



My Account: Mike Kilo Charlie Pty Ltd as Trustee for Autonomy Superannuation Fund

Client Code : 97839

Transaction Date	Transaction Type	Invoice No	Product Type	Quantity	Transaction Value
01/04/2023	Buy	969219	Storage Fee 0	1.0000	\$60.73
01/04/2023	Buy	969219	Storage Fee 0	1.0000	\$70.28
02/03/2023	Buy	948250	10oz ABC Bullion Cast Bar 9999 Gold	1.0000	\$27,500.00
02/03/2023	Buy	948250	1kg ABC Bullion Cast Bar 9999 Gold	2.0000	\$176,521.00
18/01/2023	Buy	929881	1oz Britannia Gold Coin King & Queen Set 9999 Gold	0.0000	\$0.00
18/01/2023	Buy	929881	1oz The Royal Mint Silver King & Queen Set 999 Silver	0.0000	\$0.00
18/01/2023	Buy	929881	1oz The Royal Mint Britannia Coin 9999 Gold	1.0000	\$2,832.25
18/01/2023	Buy	929881	1oz The Royal Mint Britannia Coin King Charles III 9999 Gold	1.0000	\$2,832.25
18/01/2023	Buy	929881	1oz The Royal Mint Britannia Coin 999 Silver	25.0000	\$1,110.00
18/01/2023	Buy	929881	1oz The Royal Mint Britannia Coin King Charles III Silver	25.0000	\$1,110.00
01/01/2023	Buy	924954	Storage Fee 0	1.0000	\$55.23
01/01/2023	Buy	924954	Storage Fee 0	1.0000	\$70.05
01/10/2022	Buy	886276	Storage Fee 0	1.0000	\$52.97
01/10/2022	Buy	886276	Storage Fee 0	1.0000	\$57.79
09/09/2022	Buy	868979	5kg ABC Bullion Cast Bar Silver	3.0000	\$14,398.80
01/07/2022	Buy	840631	Storage Fee 0	1.0000	\$54.34