

D&M Vida Feliz Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Other Investments (76100)					
Gold Bullion (GOLDBULLIO1)					
07/08/2020	Ainslie Bullion	2.00	5,757.83		5,757.83 DR
07/08/2020	Ainslie Bullion	1.00	2,882.92		8,640.75 DR
01/02/2021	Ainslie Gold and Silver	2.00	4,991.61		13,632.36 DR
01/02/2021	Ainslie Gold and Silver	10.00	24,823.03		38,455.39 DR
		15.00	38,455.39		38,455.39 DR

Total Debits: 38,455.39

Total Credits: 0.00

15 troy oz x 2,342.75 = 35,141.25

BUY GOLD

(<https://www.abcbullion.com.au/store/gold>)

2642.88/oz ▲

(<https://www.abcbullion.com.au/store/gold>)

BUY SILVER

(<https://www.abcbullion.com.au/store/silver>)

31.64/oz ▲

(<https://www.abcbullion.com.au/store/silver>)

BUY PLATINUM

(<https://www.abcbullion.com.au/store/platinum>)

1389.48/oz ▲

(<https://www.abcbullion.com.au/store/platinum>)

AUD

Charts & Prices (<https://www.abcbullion.com.au/products-pricing/gold>)

Gold (<https://www.abcbullion.com.au/products-pricing/gold>)

Silver (<https://www.abcbullion.com.au/products-pricing/silver>)

Platinum (<https://www.abcbullion.com.au/products-pricing/platinum>)

Palladium (<https://www.abcbullion.com.au/products-pricing/palladium>)

Full Product Price List (<https://www.abcbullion.com.au/products-pricing/full-price-list>)

EOFY Price History (<https://www.abcbullion.com.au/products-pricing/eofy-price-history>)

# End of Financial Year Price History

This page contains end of financial year prices for both gold and silver, in US and Australian dollars. These prices can be used by any investor, including SMSF trustees, wishing to compile their own valuation for their precious metal portfolio, as at the end of any given financial year.

The prices are in troy ounces.

## Example Valuation

A 100 gram gold bar would have been worth AUD \$3,716.22 for the financial year ending 30th June 2009 (3.215 troy ounces x AUD \$1,155.90 per troy ounce).

Remember that when it comes to measuring the weight of precious metals there are:

- 31.10 grams in a troy ounce
- 32.15 troy ounces in a kilo

## End of Financial Year Historical Bullion Prices (in AUD and USD per troy ounce)

	GOLD		SILVER	
Date	AUD Price	USD Price	AUD Price	USD Price
30/06/1999	394.76	261.25	7.89	5.22
30/06/2000	482.60	289.80	8.36	5.02
30/06/2001	532.26	270.60	8.46	4.30
30/06/2002	557.78	314.20	8.56	4.82
30/06/2003	514.34	346.10	6.75	4.54
30/06/2004	562.54	392.20	8.26	5.76
30/06/2005	570.41	434.65	9.16	6.98
30/06/2006	823.68	611.50	14.96	11.11
30/06/2007	765.98	649.40	14.63	12.40
30/06/2008	966.90	926.10	18.18	17.41
30/06/2009	1155.90	934.50	17.72	14.32
30/06/2010	1460.35	1241.30	21.74	18.48
30/06/2011	1407.37	1150.05	22.44	21.03

30/06/2011	1407.37	1510.95	32.44	34.83	BUY GOLD	BUY SILVER	BUY PLATINUM
(https://www.abcbullion.com.au/store/gold)	(https://www.abcbullion.com.au/store/gold)	(https://www.abcbullion.com.au/store/silver)	(https://www.abcbullion.com.au/store/silver)	(https://www.abcbullion.com.au/store/platinum)			AUD)
2642.88/oz	1568.50	1509.30	31.64/oz	27.65			
30/06/2012	1352.28	1236.25	20.41	18.86			
(https://www.abcbullion.com.au/store/gold)			(https://www.abcbullion.com.au/store/silver)				
30/06/2013	1397.54	1316.40	22.35	20.96			
(https://www.abcbullion.com.au/store/gold)							
30/06/2014	1533.18	1174.80	20.62	15.72			
30/06/2015	1769.72	1314.90	24.73	18.38			
30/06/2016	1620.20	1244.15	21.79	16.73			
30/06/2017	1695.25	1252.45	21.95	16.22			
30/06/2018	2014.97	1413.30	21.86	15.34			
30/06/2019	2589.23	1775.95	26.26	18.01			
30/06/2020	2342.75	1762.45	34.55	25.99			
30/06/2021							

Source: FastMarkets - 5pm Sydney time of the last trading day of the Financial Year.

Full price list for 2014 EOFY: [please click here.](https://www.abcbullion.com.au/abcbullionaudiag/media/images/widgets/30June2014prices.pdf) (https://www.abcbullion.com.au/abcbullionaudiag/media/images/widgets/30June2014prices.pdf)

Full price list for 2015 EOFY: [please click here.](https://www.abcbullion.com.au/abcbullionaudiag/media/images/widgets/30June2015.pdf) (https://www.abcbullion.com.au/abcbullionaudiag/media/images/widgets/30June2015.pdf)

Full price list for 2016 EOFY: [please click here.](https://www.abcbullion.com.au/abcbullionaudiag/media/images/widgets/30June2016prices.pdf) (https://www.abcbullion.com.au/abcbullionaudiag/media/images/widgets/30June2016prices.pdf)

Full price list for 2017 EOFY: [please click here.](https://www.abcbullion.com.au/abcbullionaudiag/media/images/widgets/Media/30%20June%202017%20EOFY%20Prices.pdf) (https://www.abcbullion.com.au/abcbullionaudiag/media/images/widgets/Media/30%20June%202017%20EOFY%20Prices.pdf)

Full price list for 2018 EOFY: [please click here.](https://www.abcbullion.com.au/abcbullionaudiag/media/images/widgets/30June2018EOFYPrices.pdf) (https://www.abcbullion.com.au/abcbullionaudiag/media/images/widgets/30June2018EOFYPrices.pdf)

Full price list for 2019 EOFY: [please click here.](https://www.abcbullion.com.au/abcbullionaudiag/media/pdf/30June2019EOFYPrices.pdf) (https://www.abcbullion.com.au/abcbullionaudiag/media/pdf/30June2019EOFYPrices.pdf)

Full price list for 2020 EOFY: [please click here.](https://www.abcbullion.com.au/abcbullionaudiag/media/pdf/ABC%20Price%20List%20retail%202020.pdf) (https://www.abcbullion.com.au/abcbullionaudiag/media/pdf/ABC%20Price%20List%20retail%202020.pdf)

Full price list for 2021 EOFY: [please click here.](https://www.abcbullion.com.au/abcbullionaudiag/media/pdf/30 June 2021 EOFY ABC Prices.pdf) (https://www.abcbullion.com.au/abcbullionaudiag/media/pdf/30 June 2021 EOFY ABC Prices.pdf)

## ABC Bullion Pricing Policy

ABC Bullion prices for gold, silver, platinum and palladium are sourced from independent pricing sources, primarily FastMarkets, a globally recognised provider of precious metal pricing information. ABC Bullion strikes a ‘close of business’ price for metal valuations at 5pm NSW Australia time everyday, that forms the basis of all metal valuations we provide clients.



### ABC BULLION HEAD OFFICE

Level 6 88 Pitt Street Sydney NSW 2000 Australia  
P: +61 2 9231 4511 F: +61 2 9233 2227 [comms@abcbullion.com.au](mailto:comms@abcbullion.com.au) (mailto:comms@abcbullion.com.au)

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Invoice No	Invoice Date	Customer PO No	Tracking Code	Salesperson	Type
31507	05 Aug 2020	Alloc #2456			3. Web

**Customer:**  
D&M Vida Feliz Superannuation Fund  
Daniel Griffiths

**Ship To:**  
D&M Vida Feliz Superannuation Fund  
Daniel Griffiths

Phone: 0418277051  
d.griffiths51@gmail.com

Item	Qty	Unit Price	Subtotal
5kg Ainslie Silver Bullion <i>Buy now - delivery mid August</i>	1	\$6,264.60	\$6,264.60
2oz Ainslie Gold Bullion <i>Buy now - delivery early August</i>	1	\$5,757.83	\$5,757.83
1kg Ainslie Silver Bullion	1	\$1,264.92	\$1,264.92
1oz Ainslie Gold Bullion	1	\$2,882.92	\$2,882.92

Title to the goods mentioned herein transfers to the purchaser upon receipt of clear funds. You have entered into a legally binding contract. See our Terms & Conditions  
<https://www.ainsliebullion.com.au/termsoftrade.aspx>

## Payments

Payments	Method	Ref	Amount
05 Aug 2020	Credit Card (Weborder)		\$1,617.03
07 Aug 2020	Bank Transfer		\$16,170.27
10 Aug 2020	Credit Card (Weborder)		\$-1,617.03

Product Cost:	\$16,170.27
Surcharge:	\$0.00
Delivery Details:	\$0.00
Discount:	\$0.00
Sub Total:	\$16,170.27
Tax (0%):	\$0.00

<b>Tax Invoice Total (AUD):</b>	<b>\$16,170.27</b>
<b>Total Paid (AUD):</b>	<b>\$16,170.27</b>
<b>Outstanding (AUD):</b>	<b>\$0.00</b>

**Biller Code: 220038**

**BPAY Reference: 99282212**



Contact your financial institution to make this payment from your bank account (excluding credit cards). Minimum payment \$10.00.  
The following account name will appear on your bank statement - **Ainslie Bullion Comp**

BSB : 034-002 | Account Number 768377 | Ainslie Bullion Company @ Westpac, 260 Queen St, Brisbane

**Ainslie Bullion**  
ABN: 14 737 209 486

Level 6, 12 Creek St,  
Brisbane QLD 4001  
Australia

P 1800 819 474  
E [info@ainsliebullion.com.au](mailto:info@ainsliebullion.com.au)  
W [ainsliebullion.com.au](http://ainsliebullion.com.au)

Invoice No	Invoice Date	Customer PO No	Tracking Code	Salesperson	Type
41290	01 Feb 2021	Alloc #2456			6. Web - Storage

**Customer:**  
**D&M Vida Feliz Superannuation Fund**  
Daniel Griffiths  
PO Box 10241  
Brisbane, QUEENSLAND 4000  
  
Phone: 0418277051  
d.griffiths51@gmail.com

**Ship To:**  
**D&M Vida Feliz Superannuation Fund**  
Daniel Griffiths  
PO Box 10241  
Brisbane, QUEENSLAND 4000  
  
**Alloc #2456**

Item	Qty	Unit Price	Subtotal
2oz Ainslie Gold Bullion	1	\$4,991.61	\$4,991.61
10oz Ainslie Gold Bullion	1	\$24,823.03	\$24,823.03
<i>See freight note in Description</i>			
5kg Ainslie Silver Bullion	5	\$6,510.61	\$32,553.05

Title to the goods mentioned herein transfers to the purchaser upon receipt of clear funds. You have entered into a legally binding contract. See our Terms & Conditions  
<https://www.ainsliebullion.com.au/termssoftrade.aspx>

## Payments

Payments	Method	Ref	Amount
01 Feb 2021	Bank Transfer		\$62,367.69
01 Feb 2021	Credit Card (Weborder)		\$6,236.77
02 Feb 2021	Credit Card (Weborder)		\$-6,236.77

Product Cost:	\$62,367.69
Surcharge:	\$0.00
Delivery Details:	\$0.00
Discount:	\$0.00
Sub Total:	\$62,367.69
Tax (0%):	\$0.00

<b>Tax Invoice Total (AUD):</b>	<b>\$62,367.69</b>
<b>Total Paid (AUD):</b>	<b>\$62,367.69</b>
<b>Outstanding (AUD):</b>	<b>\$0.00</b>



**Bill Code: 220038**

**BPAY Reference: 99282212**

Contact your financial institution to make this payment from your bank account (excluding credit cards). Minimum payment \$10.00.

The following account name will appear on your bank statement - **Ainslie Bullion Comp**

BSB : 034-002 | Account Number 768377 | Ainslie Bullion Company @ Westpac, 260 Queen St, Brisbane