

D&M Vida Feliz Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Other Investments (76100)					
Silver Bullion (SILVER1)					
07/08/2020	Ainslie Bullion	160.75	6,264.60		6,264.60 DR
07/08/2020	Ainslie Bullion	32.15	1,264.92		7,529.52 DR
01/02/2021	Ainslie Gold and Silver	803.77	32,553.05		40,082.57 DR
		996.67	40,082.57		40,082.57 DR

Total Debits: 40,082.57

Total Credits: 0.00

996.67 troy oz x \$34.55 = \$34,434.95

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	1407.27	1150.05	22.44	21.02

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	▲	31.64/oz	▲	1389.48/oz	▲
30/06/2012	1568.50	1509.30	27.65		
(https://www.abcbullion.com.au/store/gold)		(https://www.abcbullion.com.au/store/silver)		(https://www.abcbullion.com.au/store/platinum)	
30/06/2013	1352.28	1236.25	20.41	18.86	
(https://www.abcbullion.com.au/store/gold)		(https://www.abcbullion.com.au/store/silver)		(https://www.abcbullion.com.au/store/platinum)	
30/06/2014	1397.54	1316.40	22.35	20.96	
30/06/2015	1533.18	1174.80	20.62	15.72	
30/06/2016	1769.72	1314.90	24.73	18.38	
30/06/2017	1620.20	1244.15	21.79	16.73	
30/06/2018	1695.25	1252.45	21.95	16.22	
30/06/2019	2014.97	1413.30	21.86	15.34	
30/06/2020	2589.23	1775.95	26.26	18.01	
30/06/2021	2342.75	1762.45	34.55	25.99	

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)

[ABOUT US](https://www.abcbullion.com.au/about-us) (https://www.abcbullion.com.au/about-us)

[LEGAL](https://www.abcbullion.com.au/legal) (https://www.abcbullion.com.au/legal)

[CONTACT](https://www.abcbullion.com.au/contact#) (https://www.abcbullion.com.au/contact#)

[GLOSSARY](https://www.abcbullion.com.au/abc-bullion-glossary) (https://www.abcbullion.com.au/abc-bullion-glossary)

[ACCREDITATIONS](https://www.abcbullion.com.au/accreditations) (https://www.abcbullion.com.au/accreditations)

[CONSIDERATE PRECIOUS METALS](https://www.abcbullion.com.au/considerate-precious-metals) (https://www.abcbullion.com.au/considerate-precious-metals)

[FAQS](https://www.abcbullion.com.au/faqs) (https://www.abcbullion.com.au/faqs)

[PRIVACY POLICY](https://www.abcbullion.com.au/privacy-policy) (https://www.abcbullion.com.au/privacy-policy)

[COPYRIGHT © 2022 AUSTRALIAN BULLION COMPANY \(NSW\) PTY LTD](https://www.abcbullion.com.au/terms-of-business) (https://www.abcbullion.com.au/terms-of-business)

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 5kg = 160.754 troy oz <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 1kg = 32.1507 troy oz	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

Tax Invoice Total (AUD):	\$16,170.27
Total Paid (AUD):	\$16,170.27
Outstanding (AUD):	\$0.00

Billor 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

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 <i>See freight note in Description</i>	1	\$24,823.03	\$24,823.03
5kg Ainslie Silver Bullion 25kg = 803.769 troy oz	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/termsoftrade.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

Tax Invoice Total (AUD):	\$62,367.69
Total Paid (AUD):	\$62,367.69
Outstanding (AUD):	\$0.00



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