



GoldPass Account Statement

Account Operator: Brooke Hepburn-Rogers
Account Owner: Alleycat Superannuation Fund

Account ID: bhepburnrogers@gmail.com

Statement Period: 21 Feb 2019 07:42 to 05 Jul 2022 14:36

Statement generation date: 05 Jul 2022 14:36 Australian Western Standard Time

AUD Opening Balance: 0.00

AUD Closing Balance: 1.87

GOLD Opening Balance: 0.00000 (AUD 0.00)

GOLD Closing Balance: 1.01886 (AUD 2687.50)

SILVER Opening Balance: 0.00000 (AUD 0.00)

SILVER Closing Balance: 0.00000 (AUD 0.00)

Date	Action	Currency	Amount	Value (AUD)	Balance Metal toz	Balance AUD
21 Feb 2019	P2P	GOLD	0.00100	1.87	0.00100	0.00
23 Jul 2019	DEPOSIT	AUD	1000.00	1000.00		1000.00
23 Jul 2019	BUY_TRADE	GOLD	0.45000	922.25	0.45100	77.75
14 Dec 2019	BUY_TRADE	GOLD	0.03000	65.26	0.48100	12.49
12 May 2020	DEPOSIT	AUD	500.00	500.00		512.49
12 May 2020	BUY_TRADE	GOLD	0.19000	505.62	0.67100	6.87
27 Apr 2021	DEPOSIT	AUD	800.00	800.00		806.87
27 Apr 2021	BUY_TRADE	GOLD	0.34786	805.00	1.01886	1.87