



Account Statement

Account Number

18921

Account Holder

Cosentino2 Self Managed Superannuation Fund

Opening balance

1 Jul 2018

Cash			\$0.00
Gold	0.000 toz	\$1,692.05/ toz	\$0.00
Silver	0.000 toz	\$21.77/ toz	\$0.00
Platinum	0.000 toz	\$1,151.22/ toz	\$0.00
Total			\$0.00

Transactions

Transaction Type	Date	Description	Bullion	Amount	Balance
Deposit	30-11-2018	Deposit of AU\$100,000.00	-	\$100,000.00	\$100,000.00
Market Order	30-11-2018	Processing order 38317	Gold	\$-99,999.68	\$0.32
		<i>Order ID</i>		38317	
		<i>Order Date</i>		30-11-2018	
		<i>Action</i>		Buy	
		<i>Order Value</i>		\$99,058.62	
		<i>Fee</i>		\$941.06	
		<i>G.S.T.</i>		\$0.00	
		<i>Weight</i>		59.070 toz	
		<i>Contract Total</i>		\$99,999.68	
Deposit	03-12-2018	Deposit of AU\$92,394.89	-	\$92,394.89	\$92,395.21
Market Order	03-12-2018	Processing order 38426	Gold	\$-14,498.41	\$77,896.80
		<i>Order ID</i>		38426	
		<i>Order Date</i>		03-12-2018	
		<i>Action</i>		Buy	
		<i>Order Value</i>		\$14,361.97	
		<i>Fee</i>		\$136.44	
		<i>G.S.T.</i>		\$0.00	
		<i>Weight</i>		8.588 toz	
		<i>Contract Total</i>		\$14,498.41	
Market Order	03-12-2018	Processing order 38449	Silver	\$-76,900.00	\$996.80
		<i>Order ID</i>		38449	
		<i>Order Date</i>		03-12-2018	
		<i>Action</i>		Buy	
		<i>Order Value</i>		\$76,176.32	
		<i>Fee</i>		\$723.68	

		G.S.T.	\$0.00			
		Weight	3,868.782 toz			
		Contract Total	\$76,900.00			
Withdrawal	05-12-2018	Client withdrawal of \$715.00		-	\$-715.00	\$281.80
Deposit	24-12-2018	Deposit of AU\$1,190.88		-	\$1,190.88	\$1,472.68
Market Order	24-12-2018	Processing order 40056		Gold	\$-1,471.73	\$0.95
		Order ID	40056			
		Order Date	24-12-2018			
		Action	Buy			
		Order Value	\$1,457.16			
		Fee	\$14.57			
		G.S.T.	\$0.00			
		Weight	0.813 toz			
		Contract Total	\$1,471.73			
Deposit	14-01-2019	Deposit of AU\$20,000.00		-	\$20,000.00	\$20,000.95
Deposit	14-01-2019	Deposit of AU\$20,000.00		-	\$20,000.00	\$40,000.95
Deposit	14-01-2019	Deposit of AU\$20,000.00		-	\$20,000.00	\$60,000.95
Market Order	14-01-2019	Processing order 41636		Gold	\$-29,999.07	\$30,001.88
		Order ID	41636			
		Order Date	14-01-2019			
		Action	Buy			
		Order Value	\$29,716.76			
		Fee	\$282.31			
		G.S.T.	\$0.00			
		Weight	16.493 toz			
		Contract Total	\$29,999.07			
Market Order	14-01-2019	Processing order 41637		Silver	\$-30,000.93	\$0.95
		Order ID	41637			
		Order Date	14-01-2019			
		Action	Buy			
		Order Value	\$29,718.60			
		Fee	\$282.33			
		G.S.T.	\$0.00			
		Weight	1,361.365 toz			
		Contract Total	\$30,000.93			
Deposit	06-05-2019	Deposit of AU\$5,000.00		-	\$5,000.00	\$5,000.95
Market Order	06-05-2019	Processing order 48744		Gold	\$-66.94	\$4,934.01
		Order ID	48744			
		Order Date	06-05-2019			
		Action	Buy			
		Order Value	\$66.28			
		Fee	\$0.66			
		G.S.T.	\$0.00			
		Weight	0.036 toz			

		<i>Contract Total</i>		\$66.94		
Bar Costs	08-05-2019	Fabrication Fee (product conversion)	-		\$-1,000.00	\$3,934.01
Product Conversion	08-05-2019	Conversion of 5,103.300 toz Unallocated Silver to Allocated Silver	-		\$0.00	\$3,934.01
Bar Costs	08-05-2019	Fabrication Fee (product conversion)	-		\$-475.00	\$3,459.01
Product Conversion	08-05-2019	Conversion of 84.992 toz Unallocated Gold to Allocated Gold	-		\$0.00	\$3,459.01
Market Order	08-05-2019	Processing order 48838		Silver	\$-68.28	\$3,390.73
		<i>Order ID</i>		48838		
		<i>Order Date</i>		08-05-2019		
		<i>Action</i>		Buy		
		<i>Order Value</i>		\$67.60		
		<i>Fee</i>		\$0.68		
		<i>G.S.T.</i>		\$0.00		
		<i>Weight</i>		3.153 toz		
		<i>Contract Total</i>		\$68.28		
Product Conversion	09-05-2019	Conversion of 130.000 toz Unallocated Silver to Allocated Silver	-		\$0.00	\$3,390.73
Bar Costs	09-05-2019	Fabrication Fee (product conversion)	-		\$-129.00	\$3,261.73
Bullion Delivery	09-05-2019	Gold Collection		Gold	\$0.00	\$3,261.73
		<i>Weight</i>		-84.992 toz		
Bullion Delivery	09-05-2019	Silver Collection		Silver	\$0.00	\$3,261.73
		<i>Weight</i>		-5,233.300 toz		
Storage Costs	31-05-2019	Storage Costs Gold, Allocated	-		\$-4.69	\$3,257.04
Storage Costs	31-05-2019	Storage Costs Silver, Allocated	-		\$-6.19	\$3,250.85

Closing balance

				30 Jun 2019
Cash				\$3,250.85
Gold	0.008 toz	\$2,009.29/ toz		\$16.07
Silver	0.000 toz	\$21.82/ toz		\$0.00
Platinum	0.000 toz	\$1,189.13/ toz		\$0.00
Total				\$3,266.92