



**Account Statement**

Account Number 18921  
 Account Holder Cosentino2 Self Managed Superannuation Fund

<b>Opening balance</b>				1 Jul 2020
Cash				\$0.02
Gold	8.683 toz	\$2,587.52/ toz		\$22,467.44
Silver	68.122 toz	\$26.40/ toz		\$1,798.42
Platinum	0.000 toz	\$1,197.48/ toz		\$0.00
<b>Total</b>				<b>\$24,265.88</b>

**Transactions**

Transaction Type	Date	Description	Bullion	Amount	Balance
Deposit	21-01-2021	Deposit of AU\$12,000.00	Rob.	\$12,000.00	\$12,000.02
Market Order	21-01-2021	Processing order 148795	Gold	\$-11,997.87	\$2.15
		Order ID 148795	=		
		Order Date 21-01-2021	Rob		Cash 2-13
		Action Buy			
		Order Value \$11,884.96			
		Fee \$112.91			
		G.S.T. \$0.00			
		Weight 4.923 toz			
		Contract Total \$11,997.87			
Deposit	27-01-2021	Deposit of AU\$2,500.00	Marcus	\$2,500.00	\$2,502.15
Market Order	27-01-2021	Processing order 149303	Gold Marcus	\$-2,498.04	\$4.11
		Order ID 149303			
		Order Date 27-01-2021			Cash 1-96
		Action Buy			
		Order Value \$2,473.31			
		Fee \$24.73			
		G.S.T. \$0.00			
		Weight 1.033 toz			
		Contract Total \$2,498.04			
Deposit	29-03-2021	Deposit of AU\$2,264.91	Rob.	\$2,264.91	\$2,269.02
Market Order	29-03-2021	Processing order 161840	Gold	\$-825.69	\$1,443.33
		Order ID 161840	Rob.		Cash 373-19
		Order Date 29-03-2021			
		Action Buy			

Gold Corporation  
 ABN 98 838 298 431  
 Established Under  
 The Gold Corporation Act

310 Hay Street, East Perth,  
 Western Australia 6004,  
 GPO Box M924, Perth,  
 Western Australia 6843

TEL (+61 8) 9421 7250  
 FAX (+61 8) 9221 7074  
 EMAIL pmds@perthmint.com  
 WEB www.perthmint.com