

Cosentino Superannuation Fund

Year ended 30 June 2019

GOLD VALUATION

At PERTH MINT

			S per ounce	VALUE	
GOLD	2.697	ounces	2,009.2900	5,419.06	
SILVER	23.027	ounces	21.8200	502.45	
PLATINUM	-		1,189.1300	-	
CASH				390.29	see "Perth Mint Storage statement"
					6,311.79

At 25 Warajah St, STIRLING

			S per ounce	VALUE	
GOLD	39.996	ounces	2,009.2900	80,363.56	
SILVER	1,066.100	ounces	21.8200	23,262.30	
					103,625.86

TOTAL VALUE

109,937.66

The Gold and Silver at 25 Warrajah St, Stirling is Insured

Order Value \$29,716.71
 Fee \$282.31
 Fabrication Fee \$0.00
 G.S.T. \$0.00
 Weight 17.605 toz
 Contract Total \$29,999.02

Deposit	02-01-2019	Deposit of AU\$8,000.00	ABC - Antony	-	\$8,000.00	\$8,001.43
Deposit	02-01-2019	Deposit of AU\$7,000.00	JTC - Janelle	-	\$7,000.00	\$15,001.43
Deposit	02-01-2019	Deposit of AU\$1,000.00	JBC - Julian	-	\$1,000.00	\$16,001.43
Deposit	02-01-2019	Deposit of AU\$11,000.00	ABC - Tony	-	\$11,000.00	\$27,001.43
Market Order	02-01-2019	Processing order 40958	ABC - Tony	Gold	\$-7,999.41	\$19,002.02

Order ID 40958
 Order Date 02-01-2019
 Action Buy
 Order Value \$7,920.21
 Fee \$79.20
 Fabrication Fee \$0.00
 G.S.T. \$0.00
 Weight 4.308 toz
 Contract Total \$7,999.41

Market Order	02-01-2019	Processing order 40959	ABC - Tony	Silver	\$-2,999.99	\$16,002.03
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Order ID 40959
 Order Date 02-01-2019
 Action Buy
 Order Value \$2,970.29
 Fee \$29.70
 Fabrication Fee \$0.00
 G.S.T. \$0.00
 Weight 133.496 toz
 Contract Total \$2,999.99

Market Order	02-01-2019	Processing order 40960	ADC - Antony	Gold	\$-4,999.64	\$11,002.39
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Order ID 40960
 Order Date 02-01-2019
 Action Buy
 Order Value \$4,950.14
 Fee \$49.50
 Fabrication Fee \$0.00
 G.S.T. \$0.00
 Weight 2.693 toz
 Contract Total \$4,999.64

Market Order	02-01-2019	Processing order 40961	ADC - Antony	Silver	\$-3,001.00	\$8,001.39
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Order ID 40961
 Order Date 02-01-2019
 Action Buy
 Order Value \$2,971.29

		Fee	\$29.71				
		Fabrication Fee	\$0.00				
		G.S.T.	\$0.00				
		Weight	133.601 toz				
		Contract Total	\$3,001.00				
Market Order	02-01-2019	Processing order 40962	JTC - Janelle	Gold		\$-4,998.20	\$3,003.19
		Order ID	40962				
		Order Date	02-01-2019				
		Action	Buy				
		Order Value	\$4,948.71				
		Fee	\$49.49				
		Fabrication Fee	\$0.00				
		G.S.T.	\$0.00				
		Weight	2.693 toz				
		Contract Total	\$4,998.20				
Market Order	02-01-2019	Processing order 40963	JTC - Janelle	Silver		\$-2,002.00	\$1,001.19
		Order ID	40963				
		Order Date	02-01-2019				
		Action	Buy				
		Order Value	\$1,982.18				
		Fee	\$19.82				
		Fabrication Fee	\$0.00				
		G.S.T.	\$0.00				
		Weight	89.127 toz				
		Contract Total	\$2,002.00				
Market Order	02-01-2019	Processing order 40964	JBC - Julian	Gold		\$-1,000.79	\$0.40
		Order ID	40964				
		Order Date	02-01-2019				
		Action	Buy				
		Order Value	\$990.88				
		Fee	\$9.91				
		Fabrication Fee	\$0.00				
		G.S.T.	\$0.00				
		Weight	0.539 toz				
		Contract Total	\$1,000.79				
Deposit	06-05-2019	Deposit of AU\$1,000.00	ABC \$500- ADC \$500-			\$1,000.00	\$1,000.40
Market Order	07-05-2019	Processing order 48799	ADC	Gold		\$-291.67	\$708.73
		Order ID	48799				
		Order Date	07-05-2019				
		Action	Buy				
		Order Value	\$288.78				
		Fee	\$2.89				
		Fabrication Fee	\$0.00				
		G.S.T.	\$0.00				
		Weight	0.158 toz				
		Contract Total	\$291.67				

Platinum

0.000 toz

\$1,189.13/ toz

\$0.00

Total

\$6,311.80