

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



Account Statement

Account Number 18803
Account Holder Cosentino 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	07-11-2018	Deposit of AU\$35,000.00 ABC - Tony	-	\$35,000.00	\$35,000.00
Deposit	08-11-2018	Deposit of AU\$30,000.00 ADC - Antony	-	\$30,000.00	\$65,000.00
Market Order	08-11-2018	Processing order 37357 ABC - Tony	Gold	\$-24,999.56	\$40,000.44
		Order ID 37357			
		Order Date 08-11-2018			
		Action Buy			
		Order Value \$24,764.30			
		Fee \$235.26			
		Fabrication Fee \$0.00			
		G.S.T. \$0.00			
		Weight 14.697 toz			
		Contract Total \$24,999.56			
Market Order	08-11-2018	Processing order 37359 ABC - Tony	Silver	\$-9,999.99	\$30,000.45
		Order ID 37359			
		Order Date 08-11-2018			
		Action Buy			
		Order Value \$9,900.98			
		Fee \$99.01			
		Fabrication Fee \$0.00			
		G.S.T. \$0.00			
		Weight 491.852 toz			
		Contract Total \$9,999.99			
Market Order	09-11-2018	Processing order 37409 ADC - Antony	Gold	\$-29,999.02	\$1.43
		Order ID 37409			
		Order Date 09-11-2018			
		Action Buy			

Deposit	08-05-2019	Deposit of AU\$3,100.00	-		\$3,100.00	\$3,808.73
Deposit	08-05-2019	Deposit of AU\$2,200.00	-		\$2,200.00	\$6,008.73
Market Order	08-05-2019	Processing order 48821 ABC	Silver		\$-3,051.52	\$2,957.21
		Order ID		48821		
		Order Date		08-05-2019		
		Action		Buy		
		Order Value		\$3,021.31		
		Fee		\$30.21		
		Fabrication Fee		\$0.00		
		G.S.T.		\$0.00		
		Weight		141.051 toz		
		Contract Total		\$3,051.52		
Market Order	08-05-2019	Processing order 48822 ADC	Silver		\$-2,163.42	\$793.79
		Order ID		48822		
		Order Date		08-05-2019		
		Action		Buy		
		Order Value		\$2,142.00		
		Fee		\$21.42		
		Fabrication Fee		\$0.00		
		G.S.T.		\$0.00		
		Weight		100.000 toz		
		Contract Total		\$2,163.42		
Bar Costs Silver	08-05-2019	Fabrication Fee (product conversion) ABC \$143.78 ADC \$43.82 JTC \$12.40			\$-200.00	\$593.79
Product Conversion	08-05-2019	Conversion of 1,066.100 toz Unallocated Silver to Allocated Silver			\$0.00	\$593.79
Product Conversion	08-05-2019	Conversion of 39.996 toz Unallocated Gold to Allocated Gold			\$0.00	\$593.79
Bar Costs Gold	08-05-2019	Fabrication Fee (product conversion) ABC \$95.02 ADC \$102.28 JBC \$27.0			\$-200.00	\$393.79
Bullion Delivery	09-05-2019	Gold Collection	Gold		\$0.00	\$393.79
		Weight ABC 19.0030995 toz -39.996 toz ADC 20.4539544 toz JBC 0.538946 toz				
Bullion Delivery	09-05-2019	Silver Collection	Silver		\$0.00	\$393.79
		Weight ABC 766.399 toz -1,066.100 toz ADC 233.601 toz JTC 06.1 toz				
Storage Costs	31-05-2019	Storage Costs Gold, Allocated ABC \$1.05 ADC \$1.12 JBC \$0.03			\$-2.20	\$391.59
Storage Costs	31-05-2019	Storage Costs Silver, Allocated ABC \$0.94 ADC \$0.28 JTC \$0.08			\$-1.30	\$390.29

Closing balance

1 Jul 2019

Cash	ABC \$308.74	ADC \$97.75	JTC -\$12.68	JBC -\$3.52	\$390.29
Gold		2.697 toz	\$2,009.29/ toz		\$5,419.06
Silver		23.027 toz	\$21.82/ toz		\$502.45

6311-80

Holding @ Perth Mint.

	Gold toz	Silver toz	CASH
ony ABC	0.0019005	0	+\$308.74
Anthony ADC	0.0020456	0	+\$97.75
Janelle JTC	2.693	23.027	-\$12.68
Sullivan JBC	0.0000539	0	-\$3.52

3/5

Platinum
Total

0.000 toz

\$1,189.13/ toz

\$0.00

\$6,311.80