

<u>Billjax Superannuation Fund</u>								
<u>Investment</u>								
<u>FY 2022</u>								
Investment								
					(1)		(2)	(3) = 2 -1
	Purchase	Purchase	Purchase	Purchase	Market Value	Price/Oz (unit)	Market Value	Unrealised
<u>Bullion Investment</u>	<u>Unit Price</u>	<u>Oz</u>	<u>Quantity</u>	<u>Date</u>	30/06/2021	30/06/2022	30/06/2022	<u>gain/(loss)</u>
1kg (35.274 oz) 999+ PAMP Suisse Silver Bullion with Certificates	1,115	35.274	15	4/04/2012	18,307.21	30.22	15,989.70	- 2,317.51
1oz 999.9 PAMP Suisse Gold Bullion with Certificates	1,666	1	30	4/04/2012	70,239.00	2,641.02	79,230.60	8,991.60
1oz Liberty Silver Coin	41	1	100	4/04/2012	3,460.00	30.22	3,022.00	- 438.00
1/20 oz 2012 Lunar Gold Coin	120	0.05	50	4/04/2012	5,853.25	2,641.02	6,602.55	749.30
Total Bullion Investment					97,859.46		104,844.85	6,985.39
	Purchase	Purchase		Purchase	Market Value	Price/Share	Market Value	Unrealised
<u>Share Investment</u>	<u>Share Price</u>	<u>Quantity</u>	Broker+GST	<u>Date</u>	30/06/2021	25/02/2022	25/02/2022	<u>gain/(loss)</u>
A200 (BETASHARES AUST 200 ETF)	\$ 118.49	80	19.95	3/05/2021	9,912.80	119.61	9,568.80	- 344.00
Total Share Investment		80						
Total Investment								
						Realized		
						gain/(loss)	Running balance	
				2021	413.65	413.65		
				2022	- 344.00	69.65		
					Broker fee when share sold	- 19.95		
						49.70		
						Tax		
						Sold	9,548.85	
						Acquired	- 9,499.15	
						CGT Gain	49.70	

Kritika Khadka <kritika@guardianvaults.com.au>
To: Law Little and Associates <lawlittle@lawlittle.com.au>

1 July 2022 at 16:54

Hello Jessica,

Please see below.

	Spot Rates	Date
Gold	\$2,641.02	30/06/2022
Silver	\$30.22	

Many thanks

Kritika Khadka

Bullion Consultant– Guardian Gold

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[Quoted text hidden]

Law Little and Associates <lawlittle@lawlittle.com.au>
To: Wilson Leung <wilson@lawlittle.com.au>

1 July 2022 at 17:07

[Quoted text hidden]

Law Little and Associates <lawlittle@lawlittle.com.au>
To: Kritika Khadka <kritika@guardianvaults.com.au>
Cc: Law Little and Associates <lawlittle@lawlittle.com.au>

1 July 2022 at 17:08

Hi Kritika,

Thank you for your information. Enjoy your weekend.

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Transaction Summary

1 JULY 2021 - 30 JUNE 2022



BILLJAX SUPER PTY LTD <BILLJAX
SUPERANNUATION A/C>

SHARES - 2546084 - HIN 66125670

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$0.00
Total Sells (inc. Brokerage + GST)	\$9,548.85

A200 - BETAAUSTRALIA200ETF ETF UNITS (BETASHARES AUSTRALIA 200 ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-Feb-2022	Sell	-80	\$119.6100	-\$9,568.80	\$19.95	\$1.81	130437439	-\$9,548.85
				Sub Total	\$19.95	\$1.81		-\$9,548.85