

tel 1800 4653 88

TAX INVOICE

 Nicolo Super Fund
 PO Box 3276, NORMAN PARK
 NORMAN PARK QLD 4170

Invoice Date
 08 Jul 2021

Invoice Number
 INV-41785

Sales Person
 Storage

 0414542676
 adam@nicad.com.au

ABN
 78 567 141 602

Please note – new NAB bank account

Description	Quantity	Unit Price	GST	Amount AUD
STORS, Allocated Silver Storage. \$1,120.13kg 10kg of Silver stored at discounted rate of 1% to 30.06.2022	10.00	10.18	10.00%	101.82
STORG, Allocated Gold Storage. \$2359.90oz				
2.5Kg (80.38oz) of Gold stored at discounted rate of .6% to 30.06.2022	80.38	12.87	10.00%	1,034.71
Subtotal				1,136.53
Total GST 10%				113.65
Invoice Total AUD				1,250.18
Total Net Payments AUD				0.00
Amount Due AUD				1,250.18

Due Date: 08 Jul 2021

BANK DETAILS

 NAB
 BSB: 085 005
 Account Number: 584329001
 Name: City Gold Bullion
 Ref: Invoice Number

I have received the above order:

The title of all goods remains the property of City Gold Bullion until final payment has cleared

BULLION



REFINING



COINS



JEWELLERY

tel 1800 4653 88

TAX INVOICE

 Nicolo Super Fund
 PO Box 3276, NORMAN PARK
 NORMAN PARK QLD 4170

Invoice Date
 28 Jul 2021

Invoice Number
 INV-42618

Sales Person
 Michelle

 0414542676
 adam@nicad.com.au

ABN
 78 567 141 602

Please note – new NAB bank account

Description	Quantity	Unit Price	GST	Amount AUD
SB100oz, 100oz Perth Mint Silver Bar .999	9.00	3,600.00	0.00%	32,400.00
SB100oz, 100oz Ainslie Silver Bar .999	7.00	3,600.00	0.00%	25,200.00
GB250g, 250g ABC Gold Bar .9999	1.00	20,170.00	0.00%	20,170.00
Subtotal				77,770.00
Total No GST				0.00
Invoice Total AUD				77,770.00
Total Net Payments AUD				0.00
Amount Due AUD				77,770.00

Due Date: 28 Jul 2021

BANK DETAILS

 NAB
 BSB: 085 005
 Account Number: 584329001
 Name: City Gold Bullion
 Ref: Invoice Number
 Please note – new bank details

I have received the above order:

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 property of City Gold Bullion until final
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tel 1800 4653 88

TAX INVOICE

 Nicolo Super Fund
 PO Box 3276, NORMAN PARK
 NORMAN PARK QLD 4170

Invoice Date
 09 Aug 2021

Invoice Number
 INV-42825

Sales Person
 Storage INV 42618

 0414542676
 adam@nicad.com.au

ABN
 78 567 141 602

Please note – new NAB bank account

Description	Quantity	Unit Price	GST	Amount AUD
STORS, Allocated Silver Storage. \$33.75oz 1600oz of Silver stored at discounted rate of 1% to 30.06.2022	1.00	500.00	10.00%	500.00
STORG, Allocated Gold Storage. \$2453.33oz 250g (8.03oz) of Gold stored at discounted rate of .6% to 30.06.2022	1.00	108.00	10.00%	108.00
Subtotal				608.00
Total GST 10%				60.80
Invoice Total AUD				668.80
Total Net Payments AUD				0.00
Amount Due AUD				668.80

Due Date: 09 Aug 2021

BANK DETAILS

 NAB
 BSB: 085 005
 Account Number: 584329001
 Name: City Gold Bullion
 Ref: Invoice Number

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BULLION



REFINING



COINS



JEWELLERY

TAX INVOICE

Nicolo Super Fund
PO Box 3276, NORMAN PARK
NORMAN PARK QLD 4170

0414542676
adam@nicad.com.au

Invoice Date
11 Nov 2021

Invoice Number
INV-45637

Sales Person
Esme

ABN
78 567 141 602

Description	Quantity	Unit Price	GST	Amount AUD
SBPM1kg, 1kg Perth Mint Silver Bar .999	25.00	1,160.00	0.00%	29,000.00
Subtotal				29,000.00
Total No GST				0.00
Invoice Total AUD				29,000.00
Total Net Payments AUD				0.00
Amount Due AUD				29,000.00

Due Date: 11 Nov 2021

BANK DETAILS

NAB
BSB: 085 005
Account Number: 584329001
Name: City Gold Bullion
Ref: Invoice Number

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TAX INVOICE

Nicolo Super Fund
PO Box 3276, NORMAN PARK
NORMAN PARK QLD 4170

Invoice Date
16 Nov 2021

Invoice Number
INV-45799

Sales Person
Storage INV45637

0414542676
adam@nicad.com.au

ABN
78 567 141 602

Description	Quantity	Unit Price	GST	Amount AUD
STORS, Allocated Silver Storage. \$1082				
INV 45637 - 11.11.2021	1.00	245.91	10.00%	245.91
25kgs of Silver stored at discounted rate of 1% to 30.06.2022				
Subtotal				245.91
Total GST 10%				24.59
Invoice Total AUD				270.50
Total Net Payments AUD				0.00
Amount Due AUD				270.50

Due Date: 16 Nov 2021

BANK DETAILS

NAB
BSB: 085 005
Account Number: 584329001
Name: City Gold Bullion
Ref: Invoice Number

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BULLION  REFINING  COINS  JEWELLERY

abn 78 567 141 602 info@citygoldbullion.com.au web www.citygoldbullion.com.au
NT Eastern Pty Ltd as Trustee for KBN No. 2 Trust trading as City Gold Bullion

tel 1800 4653 88

TAX INVOICE

Nicolo Super Fund
PO Box 3276, NORMAN PARK
NORMAN PARK QLD 4170

0414542676
adam@nicad.com.au

Invoice Date
21 Dec 2021

Invoice Number
INV-46880

Sales Person
Michelle

ABN
78 567 141 602

Description	Quantity	Unit Price	GST	Amount AUD
SBPM1kg, 1kg Perth Mint Silver Bar .999	40.00	1,075.00	0.00%	43,000.00
Subtotal				43,000.00
Total No GST				0.00
Invoice Total AUD				43,000.00
Total Net Payments AUD				0.00
Amount Due AUD				43,000.00

Due Date: 21 Dec 2021

PAID IN FULL—GOODS COLLECTED

For orders of \$5000 or more please sign here

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of City Gold Bullion until final payment has
cleared

TAX INVOICE

Nicolo Super Fund
PO Box 3276, NORMAN PARK
NORMAN PARK QLD 4170

0414542676
adam@nicad.com.au

Invoice Date
22 Feb 2022

Invoice Number
INV-48245

Sales Person
Michelle

ABN
78 567 141 602

Description	Quantity	Unit Price	GST	Amount AUD
SBPM1kg, 1kg Perth Mint Silver Bar .999	25.00	1,148.00	0.00%	28,700.00
Subtotal				28,700.00
Total No GST				0.00
Invoice Total AUD				28,700.00
Total Net Payments AUD				0.00
Amount Due AUD				28,700.00

Due Date: 22 Feb 2022

BANK DETAILS

NAB
BSB: 085 005
Account Number: 584329001
Name: City Gold Bullion
Ref: Invoice Number

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TAX INVOICE

Nicolo Super Fund
PO Box 3276, NORMAN PARK
NORMAN PARK QLD 4170

0414542676
adam@nicad.com.au

Invoice Date
03 Jun 2022

Invoice Number
INV-51869

Sales Person
Michelle

ABN
78 567 141 602

Description	Quantity	Unit Price	GST	Amount AUD
SBA1kg, 1kg ABC Silver Bar .999	46.00	1,078.00	0.00%	49,588.00
Subtotal				49,588.00
Total No GST				0.00
Invoice Total AUD				49,588.00
Total Net Payments AUD				0.00
Amount Due AUD				49,588.00

Due Date: 03 Jun 2022

BANK DETAILS

NAB
BSB: 085 005
Account Number: 584329001
Name: City Gold Bullion
Ref: Invoice Number

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TAX INVOICE

Nicad Developments
12 Real Ave
NORMAN PARK QLD 4170
AUSTRALIA

Invoice Date
07 Jul 2022

Invoice Number
INV-52740

Sales Person
Storage

ABN
78 567 141 602

adam@nicad.com.au

Description	Quantity	Unit Price	GST	Amount AUD
STORSP, Premium Silver Storage with Insurance, Rate 1%				
(1% of Silver Spot \$944.27 is \$9.44 per kilo, per year, excl. GST)	170.00	9.44	10.00%	1,604.80
Storage is for 170 x 1Kg ABC Silver Bars (1/07/2022 - 30/06/2023)				
Subtotal				1,604.80
Total GST 10%				160.48
Invoice Total AUD				1,765.28
Total Net Payments AUD				0.00
Amount Due AUD				1,765.28

Due Date: 28 Jul 2022

BANK DETAILS

NAB
BSB: 085 005
Account Number: 584329001
Name: City Gold Bullion
Ref: Invoice Number

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BULLION



REFINING



COINS



JEWELLERY

TAX INVOICE

Nicolo Super Fund
 PO Box 3276, NORMAN PARK
 NORMAN PARK QLD 4170

0414542676
 adam@nicad.com.au

Invoice Date
 07 Jul 2022

Invoice Number
 INV-52741

Sales Person
 Storage

ABN
 78 567 141 602

Description	Quantity	Unit Price	GST	Amount AUD
STORS, Allocated Silver Storage. \$944.27kg 146kg of Silver stored at discounted rate of 1% to 30.06.2023 (146 x 1kg Silver Bars)	146.00	8.58	10.00%	1,252.95
STORG, Allocated Gold Storage. \$2,618oz 2.75Kg (88.41oz) of Gold stored at discounted rate of .6% to 30.06.2023 (2 x 1kg Gold Bars, 1 x 500g Gold Bar, 1 x 250g Gold Bar)	88.41	14.27	10.00%	1,261.85
STORS, Allocated Silver Storage \$29.37oz 1600oz of Silver Stored at discounted rate of 1% to 30.06.2023 (16 x 100oz Silver Bars)	1,600.00	0.26	10.00%	421.82

Description	Quantity	Unit Price	GST	Amount AUD
Subtotal				2,936.62
Total GST 10%				293.66
Invoice Total AUD				3,230.28
Total Net Payments AUD				0.00
Amount Due AUD				3,230.28

Due Date: 07 Jul 2022

BANK DETAILS

NAB

BSB: 085 005

Account Number: 584329001

Name: City Gold Bullion

Ref: Invoice Number

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