

2476

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**Cosentino Superannuation Fund**

**Year ended 30 June 2022**

**GOLD VALUATION**

**At PERTH MINT**

			S per ounce	VALUE	
GOLD	20.048	ounces	2,627.1900	52,669.91	
SILVER	52.354	ounces	29.6300	1,551.25	
PLATINUM	-			-	
CASH				194.76	see "Perth Mint Storage statement"
				<u>54,415.91</u>	

**At 25 Warajah St, STIRLING**

			S per ounce	VALUE	
GOLD	39.996	ounces	2,627.1900	105,077.09	
SILVER	1,066.100	ounces	29.6300	31,588.54	
					136,665.63

**TOTAL VALUE**

191,081.55

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

Bal at 30/6/21 180 379-33

2476  
0940

INCREASE

\$ 10 702-22

**Account Statement**

Account Number 18803  
Account Holder Cosentino Superannuation Fund

Opening balance			1 Jul 2021
Cash			\$194.76
Gold	20.048 toz	\$2,355.31/ toz	\$47,219.25
Silver	52.354 toz	\$34.66/ toz	\$1,814.59
Platinum	0.000 toz	\$1,425.44/ toz	\$0.00
<b>Total</b>			<b>\$49,228.60</b>

**Transactions**

There are no transactions to display for this period.

**Closing balance**

			30 Jun 2022
Cash			\$194.76
Gold	20.048 toz	\$2,627.19/ toz	\$52,669.91
Silver	52.354 toz	\$29.63/ toz	\$1,551.25
Platinum	0.000 toz	\$1,313.35/ toz	\$0.00
<b>Total</b>			<b>\$54,415.92</b>

2022 - Nil Purchases

	Gold	Silver	Cash
Tony	11.4249005	29.327	+ 143.26
Antony	<del>2.39</del> 00456	-	+ 67.70
Janelle	2.693	23.027	- 12.68
Julian.	.539	-	- 3.52