



THE
PERTH MINT
AUSTRALIA

STORAGE

Account Statement

Account Number 37032
Account Holder The Trustee for Kimber Super Fund

Opening balance

				1 Jul 2020
Cash				\$2.81
Gold	32.148 toz	\$2,587.52/ toz		\$83,183.59
Silver	275.523 toz	\$26.40/ toz		\$7,273.81
Platinum	0.000 toz	\$1,197.48/ toz		\$0.00
Total				\$90,460.21

Transactions

Transaction Type	Date	Description	Bullion	Amount	Balance
Deposit	18-08-2020	Deposit of AU\$30,000.00	-	\$30,000.00	\$30,002.81
Market Order	20-08-2020	Processing order 120068	Silver	\$-29,000.00	\$1,002.81
		Order ID 120068			
		Order Date 20-08-2020			
		Action Buy			
		Order Value \$28,727.09			
		Fee \$272.91			
		G.S.T. \$0.00			
		Weight 746.740 toz			
		Contract Total \$29,000.00			
Market Order	20-08-2020	Processing order 120070	Silver	\$-999.97	\$2.84
		Order ID 120070			
		Order Date 20-08-2020			
		Action Buy			
		Order Value \$990.07			
		Fee \$9.90			
		G.S.T. \$0.00			
		Weight 25.763 toz			
		Contract Total \$999.97			

Closing balance

	30 Jun 2021
Cash	\$2.84

Gold Corporation
ABN 98 838 298 431
Established Under
The Gold Corporation Act

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14/02/2022, 10:24 am

Gold	32.148 toz	\$2,355.31/ toz	\$75,718.51
Silver	1,048.026 toz	\$34.66/ toz	\$36,324.58
Platinum	0.000 toz	\$1,425.44/ toz	\$0.00
Total			\$112,045.93