



The Massey Super Fund
PO Box 4528
Harrisdale WA 6112
Australia

PRECIOUS METAL STORAGE - TAX INVOICE

Date of this Invoice: 1 July 2023

Client Code: SEC27612

Invoice Number: 335395

Amount to Pay: \$ 1,971.41 AUD

Payment Due by: 31 August 2023 *Please refer to Important Information

STORAGE CHARGE SUMMARY

Invoice Period: 1 January 2023 to 30 June 2023

Metal	Product Description	01/01/2023 to 31/03/2023	01/04/2023 to 30/06/2023	Total for Period
Gold	Alloc 1kg Gold Bar	\$211.33	\$238.25	\$449.58
	Alloc 1oz Gold bar	\$32.85	\$38.33	\$71.18
	Alloc 5oz Gold bar	\$32.85	\$37.03	\$69.88
	Alloc 20oz Gold Bar	\$262.99	\$296.38	\$559.37
Gold Total		\$540.02	\$609.99	\$1,150.01
Silver	Alloc 1kg Silver Bar	\$68.94	\$71.05	\$139.99
	Alloc 1000oz Ag Bar	\$333.99	\$343.78	\$677.77
	Alloc 9999 1kg Silver bar	\$0.00	\$1.08	\$1.08
	Pool Allocated Silver	\$0.00	\$2.56	\$2.56
Silver Total		\$402.93	\$418.47	\$821.40
Other		0.00	0.00	0.00
Other Total		\$0.00	\$0.00	\$0.00
TOTAL CHARGES		\$942.95	\$1,028.46	\$1,971.41
LON Fix (AUD)	Gold	\$2,666.40	\$2,973.64	
	Silver	\$35.23	\$35.88	

TOTAL AMOUNT DUE (inclusive of GST): \$ 1,971.41 AUD

ACCOUNT INFORMATION

CURRENT CASH BALANCE:

AUD
\$ 0.00

USD
\$ 0.00

Please note that the cash balance is as at the date of this invoice and does not take into consideration existing or future transactions.

CURRENT METAL BALANCE:

Gold Oz
84.144

Silver Oz
2,625.392

Platinum Oz
0.000

Palladium Oz
0.000

Please note that the metal balance is as at the date of this invoice and does not take into consideration existing or future transactions, nor changes to the metal balance as a result of transactional activity during the invoice period. The balance is the total for the metal type on this date and does not distinguish product type.

IMPORTANT INFORMATION

- 💰 This is a first and final account.
- 💰 Storage fees are inclusive of Australian GST
- 💰 Storage fees are issued in the default currency of your account. The default currency is determined by your country of residence, unless otherwise advised.
- 💰 **Payment Methods:** Payment may only be made by electronic transfer of funds from your nominated bank account. Funds sent from an account other than your nominated bank account will be returned.
- 💰 We are unable to accept cheque (of any kind) or credit card payments. Please do not deposit cheques into our bank account. Should we receive a cheque by mail, it will be returned.
- 💰 **Please refer to the banking information below for further instruction.**
- 💰 Any funds held in your account, at the time the storage fee is due, may be applied to this invoice on the due date. If you would like to close this invoice with funds held in your account before the due date, please contact our office.
- 💰 Any fee unpaid after the due date will result in the sale of metal in the account to cover this storage charge. Please ensure funds are sent and received by the due date. This is a first and final account.
- 💰 Should your account not hold sufficient funds to cover the entire storage fee, metal may be sold instead of using the insufficient funds.
- 💰 Storage charges are based on the London Fix price at the beginning of each quarter, the number of ounces in the account throughout the storage period, and the applicable storage rate. The charge listed above is the total storage fee for all metal held in the account, and is not per metal type.
- 💰 Storage charges are calculated daily. The number of ounces held within your account may change as a result of Buy or Sell transactions during the storage period. Consequently, we are unable to provide detailed information regarding the number of ounces used for your storage calculation in this invoice. Detailed information can be found in your account statement. To request a copy of your account statement by email, please contact our office at depository@perthmint.com
- 💰 Reminder notices will be sent by email and are auto-generated from Open Invoices, which have not been closed by payment. As such, the reminder notice will not take into consideration your cash balance or payment schedules.

BANKING DETAILS

To ensure that PMDP can easily identify your deposit, **please include your SEC account number** in the reference line of all your payments.

PMDP does not accept payment by cheque (this includes bank cheque). Payment can only be made by electronic transfer.

AUD Account

Bank Name: Westpac Banking Corporation
Bank Address: 109 St George's Terrace
Perth, Western Australia, 6000
Account Name: Gold Corporation Settlements Account
Account Number: 272342
SWIFT Code: WPACAU2S
BSB Number: 036-000

USD Account

Bank Name: JP Morgan Chase Bank NA
Bank Address: 7th Floor, Chase Metrotech Centre
Brooklyn, New York 11245, USA
Account Name: Gold Corporation
Account Number: 780-2-55220
SWIFT Code: CHASUS33
Fed ABA Number: 021000021

Other Currencies

PMDP can also accept payments in currencies other than USD or AUD (only by wire, foreign currency cheques cannot be accepted). These will be converted by PMDP upon receipt to AUD or USD (based on the currency in which you transact) at prevailing exchange rates. Please note that after conversion any surplus or shortfall amounts will be credited / debited to your PMDP account. Other currencies should be wired as:

Pay and Advise:

Westpac Banking Corporation
109 St George's Terrace
Perth, Western Australia, 6000

Account Name: Gold Corporation Settlements Account
Account Number: 272342
SWIFT Code: WPACAU2S