



**THE PERTH MINT**  
AUSTRALIA

*21/22 Year*

Masterton Superannuation Fund  
58 Buderim Avenue  
Alexandra Headland  
QLD 4572 AUSTRALIA

**Client Code: SEC11761**

## **DEPOSITORY ACCOUNT STATEMENT**

**FOR THE PERIOD 01/07/2021 TO 30/06/2022**

### **Metal Holdings as at 30/06/2022:**

ProdCode	Description	Metal	On Hand	Fine Ounces	Approx Value
P2	Pool Allocated Silver	Silver	6,288.094	6,288.094	186,086.02

### **Values are based on the London Fix: 30/06/2022**

Gold: AU\$ 2,633.91  
Silver: AU\$ 29.59  
Platinum: AU\$ 1,314.78  
Palladium: AU\$ 2,736.83

### **Cash Holdings as at 30/06/2022:**

Currency	Balance
AUD	2,249.07

**Market Orders as at 30/06/2022: No Market Orders**

**Storage Invoices as at 30/06/2022:**

Transactions for period 01/07/2021 to 30/06/2022:

Trans Number	Value Date	Trans Type	Product Code	Description	Cur	Dollars	Fine Ounces	Gold Balance	Silver Balance	Platinum Balance	Palladium Balance	Balance (US dollars)	Balance (AU dollars)
PMDS	298399	12/07/21	Invoice	DSAUD	OPENING BALANCE								
	298399	12/07/21	Invoice	DSAUD	Storage P2 01/01/21-31/03/21	AUD	-506.88	0.000	0.000	6288.094	0.000	0.00	669.56
	311388	12/02/22	Cash	DSAUD	Storage P2 01/04/21-30/06/21	AUD	-470.74	0.000	0.000	6288.094	0.000	0.00	198.82
	307722	15/02/22	Invoice	Deposit		AUD	3000.00					0.00	3198.82
	307722	15/02/22	Invoice	DSAUD	Storage P2 01/07/21-30/09/21	AUD	-516.30	0.000	0.000	6288.094	0.000	0.00	2682.52
	307722	15/02/22	Invoice	DSAUD	Storage P2 01/10/21-31/12/21	AUD	-433.45	0.000	0.000	6288.094	0.000	0.00	2249.07

Outstanding Transactions as at 30/06/2022: No Transactions

Allocated Metal Holding as at 30/06/2022: No Allocated Metal holdings



## Confirmation

Paid

### Payment summary

Deposit receipt number 2653044

### Payer

From Westpac DIY Super Working Account 034-111 xx8626

Payer name RAFTSEA PTY LTD

Description Cheque 200079

### Payee

To Gold Corporation  
Gold Corporation 036-000 xx2342

Reference SEC11761

Description Masterton Super Fund

### Payment details

Amount \$3,000.00

Payment method Osko

Scheduled payment date 11 Feb 2022

Payment ID e1e9984b-d93c-4241-9228-c02cab761b4a

Topped up  
Sold Corp. Settlements  
Westpac Account  
\$ 3000.00  
11/2/22

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DEPOSITORY SERVICES

Masterton Superannuation Fund  
58 Buderim Avenue  
Alexandra Headland QLD 4572  
Australia

21/22 Year

## PRECIOUS METAL STORAGE - TAX INVOICE

**Date of this Invoice:** 1 July 2022

**Client Code:** SEC11761

**Invoice Number:** 316941

**Amount to Pay:** \$ 960.93 AUD

**Payment Due by: 31 August 2022** \*Please refer to Important Information

### STORAGE CHARGE SUMMARY

**Invoice Period:** 1 January 2022 to 30 June 2022

Metal	Product Description	01/01/2022 to 31/03/2022	01/04/2022 to 30/06/2022	Total for Period
Gold		0.00	0.00	0.00
<b>Gold Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Silver	Pool Allocated Silver	\$467.53	\$493.40	\$960.93
<b>Silver Total</b>		<b>\$467.53</b>	<b>\$493.40</b>	<b>\$960.93</b>
Other		0.00	0.00	0.00
<b>Other Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL CHARGES</b>		<b>\$467.53</b>	<b>\$493.40</b>	<b>\$960.93</b>
<b>LON Fix (AUD)</b>	<b>Gold</b>	\$2,532.49	\$2,592.82	
	<b>Silver</b>	\$32.12	\$33.13	

**TOTAL AMOUNT DUE (inclusive of GST): \$ 960.93 AUD**

## ACCOUNT INFORMATION

### CURRENT CASH BALANCE:

AUD  
\$ 2,249.07

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  
0.000

Silver Oz  
6,288.094

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](mailto: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:** 7<sup>th</sup> 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  
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DEPOSITORY SERVICES

REPRINT

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Australia

*21/22 Year*

### PRECIOUS METAL STORAGE - TAX INVOICE

**Date of this Invoice:** 1 January 2022

**Client Code:** SEC11761

**Invoice Number:** 307722

**Amount to Pay:** \$ 949.75 AUD

**Payment Due by: 28 February 2022** \*Please refer to Important Information

#### STORAGE CHARGE SUMMARY

**Invoice Period:** 1 July 2021 to 31 December 2021

Metal	Product Description	01/07/2021 to 30/09/2021	01/10/2021 to 31/12/2021	Total for Period
Gold		0.00	0.00	0.00
<b>Gold Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Silver	Pool Allocated Silver	\$516.30	\$433.45	\$949.75
<b>Silver Total</b>		<b>\$516.30</b>	<b>\$433.45</b>	<b>\$949.75</b>
Other		0.00	0.00	0.00
<b>Other Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL CHARGES</b>		<b>\$516.30</b>	<b>\$433.45</b>	<b>\$949.75</b>
<b>LON Fix (AUD)</b>	<b>Gold</b>	\$2,346.64	\$2,427.81	
	<b>Silver</b>	\$34.29	\$29.99	

**TOTAL AMOUNT DUE (inclusive of GST): \$ 949.75 AUD**

## ACCOUNT INFORMATION

### CURRENT CASH BALANCE:

AUD  
\$ 198.82

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  
0.000













Silver Oz  
6,288.094

Platinum Oz  
0.000

Palladium Oz  
0.000

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-  **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.
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