

Dan E I Current Holdings Report

Report Period 7 Jun 2011 to 30 Jun 2018

Client Name martin jones

Fund Name M & E JONES SUPERANNUATION FUND

Report Summary

Client Oz value date 29 Jun 2018

Product	Client Oz	Storage Oz	Fix USD	Total USD
Silver	4,687.250	312.750	\$16.03	\$75,136.62
Gold	120.551	8.053	\$1,250.45	\$150,743.00

Total of Purchase Price \$420,464.21 Total at value date \$225,879.62

$16.03 / 0.1301 = 123.16$
 $1250.45 / 0.1301 = 9611.85$

Certificate No	Product Name	Client Full Name	Buy Date	Bought Oz	Calc Oz *	Buy Fix	Barring Fee	Transport to Vault	USD Purchase Price	Storage Months	Storage Oz	Client Oz
KG02459654	Gold 1 Kg 9999	martin jones	7 Jun 2011	32.151	32.151	\$1,545.00	\$128.80	\$4.82	\$49,806.72	85	2.050	30.101
KS04469467	Silver 1000 Troy Oz 9999	martin jones	7 Jun 2011	1,000.000	1,000.000	\$37.42	\$200.00	\$150.00	\$37,770.00	85	63.750	936.250
KG02219993	Gold 1 Kg 9999	martin jones	25 Aug 2011	32.151	32.151	\$1,729.00	\$128.80	\$4.82	\$55,722.50	83	2.001	30.150
KG02209725	Gold 1 Kg 9999	martin jones	25 Aug 2011	32.151	32.151	\$1,729.00	\$128.80	\$4.82	\$55,722.50	83	2.001	30.150
KG02199603	Gold 1 Kg 9999	martin jones	25 Aug 2011	32.151	32.151	\$1,729.00	\$128.80	\$4.82	\$55,722.50	83	2.001	30.150
KS04819691	Silver 1000 Troy Oz 9999	martin jones	26 Aug 2011	1,000.000	1,000.000	\$41.08	\$200.00	\$150.00	\$41,430.00	83	62.250	937.750
KS04809535	Silver 1000 Troy Oz 9999	martin jones	26 Aug 2011	1,000.000	1,000.000	\$41.08	\$200.00	\$150.00	\$41,430.00	83	62.250	937.750
KS04799945	Silver 1000 Troy Oz 9999	martin jones	26 Aug 2011	1,000.000	1,000.000	\$41.08	\$200.00	\$150.00	\$41,430.00	83	62.250	937.750
KS04789633	Silver 1000 Troy Oz 9999	martin jones	26 Aug 2011	1,000.000	1,000.000	\$41.08	\$200.00	\$150.00	\$41,430.00	83	62.250	937.750

Total \$420,464.21 Funds Balance \$0.00

USD TO AUD RATE 2016/11/8 = 0.71301

Shipping diff due to rounding

Silver USD \$75,136.62 / 0.1301 = AUD \$101,659.61
 Gold USD \$150,743.00 / 0.1301 = AUD \$203,914.81

* Calc Oz shows balance after any Troy Oz sales of a portion of a Part Bar Oz Order, otherwise it will reflect Bought Oz. This is the value that storage is calculated on or was calculated on until the item was sold

M & E Jones Superannuation Fund

U/A

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2018	Being rounding on GST account.			0.52	0.52 CR
30/06/2018	1.157 Oz @ \$1,250.45 (GOLDB)		465.16		464.64 DR
30/06/2018	Unrealised Gain writeback as at 30/06/2018 (GOLDB)			412.13	52.51 DR
30/06/2018	45.0 Oz @ \$16.03 (SILVERB)		1,059.72		1,112.23 DR
30/06/2018	Unrealised Gain writeback as at 30/06/2018 (SILVERB)			996.98	115.25 DR
30/06/2018	Revaluation - 30/06/2018 @ \$97,664.340000 (Exit) - 1.000000 Units on hand (NORTHINV)			4,604.00	4,488.75 CR
30/06/2018	Revaluation - 30/06/2018 @ \$295,200.000000 (Exit) - 1.000000 Units on hand (2/861DON)			69,700.00	74,188.75 CR
30/06/2018	Revaluation - 30/06/2018 @ \$1,250.450000 (Exit) - 120.551000 Units on hand (GOLDB)			1,051.04	75,239.79 CR
30/06/2018	Revaluation - 30/06/2018 @ \$16.030000 (Exit) - 4,687.250000 Units on hand (SILVERB)		2,019.45		73,220.34 CR
			3,544.33	76,764.67	73,220.34 CR

Total Debits: 3,544.33

Total Credits: 76,764.67

$$\begin{aligned} & \text{K2B} \quad \text{K2A} \quad \text{K2B} \\ \text{Gold} & \quad 121.708 \times (1,250.45 - 1,242.25) \\ & = 998.01 \quad \$ 54,719.92 \end{aligned}$$

$$\begin{aligned} & \text{K2B} \quad \text{K2A} \quad \text{K2B} \\ \text{Silver} & \quad 4,732.25 \times (16.03 - 16.47) \\ & = \$ (3,082.19) \quad 24,702.35 \end{aligned}$$

North \$ 4,604.00 K1

Property \$ 69,700.00 K3B

52¢ rounding (GSTalc)

\$ ~~73,220.34~~

\$ 153,726.79