

Metal Account Summary

Bargain Investments P/L ITF Szucs Superfund
 Unit 34
 5 Grace Campbell Crescent
 Hillsdale NSW 2036

Balances at 30/06/2023

Gold	Ounces	Silver	Ounces	Platinum	Ounces	Palladium	Ounces
Premium		Premium		Premium		Premium	
Secure		Secure	482.2500	Secure		Secure	
Pool Allocated		Pool Allocated	482.2500	Pool Allocated		Pool Allocated	
Total		Total	964.5000	Total		Total	
Spot Price*	\$2,871.34		\$33.73		\$1,336.05		\$1,801.77
Gold Value		Silver Value	\$32,532.59	Platinum Value		Palladium Value	
Total Portfolio Value*	\$32,532.59						

Bullion Storage Account - NSW
Transactions 1/07/2022 to 30/06/2023

Your client code is: 20880

Date	Type	Source	Product	Storage	Ounces	Price
12/01/2023	Debit	PO: 102555	5 x SMASILVERBARSKG: 1kg Silver (Pool Allocated) .999	UnAllocated	-160.75	\$5260.00
23/03/2023	Debit	PO: 105834	5 x SMASILVERBARSKG: 1kg Silver (Pool Allocated) .999	UnAllocated	-160.75	\$5312.80

Storage Types Explained

Pool Allocated Physical metal which exists within ABC Bullion's general stock but not as specific bars of metal.
Secure Bars of a specific weight, shape and brand are stored but interchangeable with other identical bars.
Premium Individual bars with unique serial numbers are specifically allocated to the client.

Imperial to Metric Conversions
 Ounces are measured in Troy Ounces (oz t)
 1 troy oz = 31.1grams
 32.15 troy oz = 1KG

Spot Price and Portfolio Value*: Are based on the spot price at the effective date this summary is created. They do not represent the rate at which ABC Bullion will buy back the metal. Buy back prices depend on the products owned.



Latest Market Prices - Retail

Friday, 30 June 2023 5:01 PM - Exchange Rate: USD -> AUD \$.6627

Gold

Spot Price AUD \$ **2881.08** USD \$ **1909.29**

ABC Gold

Product	Sell	BuyBack
1oz ABC (Pool Alloc) Gold	\$2,908.10	\$2,828.30
1/2oz ABC Cast Bar Gold	\$1,494.50	\$1,414.10
1oz Gold Cast Bar	\$2,942.10	\$2,828.30
2oz Gold Cast Bar	\$5,872.20	\$5,656.50
Luong 37.5grm Gold Cast Bar	\$3,552.40	\$3,409.80
50g ABC Gold Cast Bar 9999	\$4,733.30	\$4,546.40
100grm Gold Cast Bar	\$9,412.70	\$9,092.90
5oz Gold Cast Bar	\$14,610.40	\$14,141.30
250g Gold Cast Bar	\$23,433.10	\$22,733.60
10oz Gold Cast Bar	\$29,145.80	\$28,282.70
500grm Gold Cast Bar	\$46,813.40	\$45,464.40
1kg ABC Bullion Cast Bar Gold	\$93,526.70	\$90,928.90

PAMP Gold

1oz PAMP Suisse Gold Minted Bar	\$2,991.10	\$2,799.60
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Gold Coins

1oz Britannia Gold Coin 9999 KING	\$2,996.10	\$2,828.30
Kangaroo 1oz Gold Coin	\$2,996.10	\$2,828.30
Maple Leaf 1oz Gold Coin 99.99%	\$2,976.10	\$2,828.30

Gold Coins

Kangaroo 1oz Gold Coin	\$2,996.10	\$2,828.30
Maple Leaf 1oz Gold Coin 99.99%	\$2,976.10	\$2,828.30

Silver

Spot Price AUD \$ **34.22** USD \$ **22.679**

per KG AUD \$ **1101** USD \$ **730**

ABC Silver

Product	Sell	BuyBack
1oz Silver Coin Generic Brand	\$42.20	\$32.70
10oz ABC Bullion Cast Bar Silver	\$396.20	\$327.20
500g ABC Bullion Cast Bar Silver	\$624.10	\$525.90
1kg ABC Bullion Cast Bar Silver	\$1,187.20	\$1,051.90
100oz ABC Silver Cast Bar 999	\$3,635.00	\$3,271.80
5kg ABC Bullion Cast Bar Silver	\$5,810.90	\$5,259.40
1kg Silver (Pool Allocated)	\$1,140.40	\$1,051.90

PAMP Silver

1kg PAMP Cast Bar Silver ✓	\$1,190.20	\$1,041.00 ✓
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Silver Coins

1oz Silver Kangaroo Coin	\$46.80	\$32.70
1oz Silver Krugerrand Coin	\$44.50	\$32.70
1oz Britannia Silver coin KING CHARLES	\$44.20	\$32.70

Platinum

Spot Price AUD \$ **1393.32** USD \$ **923.35**

Platinum

1oz ABC Platinum Minted Tablet 999.5	\$1,490.80	\$1,306.10
50g ABC Platinum Minted Tablet 999.5	\$2,389.80	\$2,099.50
100g ABC Platinum Minted Tablet	\$4,686.50	\$4,199.00
500g ABC Platinum Minted Tablet 999.5	\$22,961.10	\$20,994.80
1kg ABC Platinum Minted Tablet 999.5	\$46,295.20	\$41,989.50
1oz Platinum (Pool Alloc)	\$1,423.30	\$1,306.10

Palladium

Spot Price AUD \$ **1950.16** USD \$ **1292.37**