

Metal Account Statement

Statement Number 255746
 Your Client Code 47428

AUD/USD
.6883

5:01:02 PM
 30/06/2022

The Trustee for C & C Super Fund
 4
 19-25 Wyndham Street
 Alexandria NSW 2015

Balances Opening 1/04/2022 Closing 30/06/2022

Bullion Storage Account - NSW

Gold		Ounces	Silver		Ounces	Platinum		Ounces	Palladium		Ounces
Premium	Open		Premium	Open		Premium	Open		Premium	Open	
	Close			Close			Close			Close	
Secure	Open		Secure	Open		Secure	Open		Secure	Open	
	Close			Close			Close			Close	
Pool Alloc	Open	30.1142	Pool Alloc	Open	1328.0586	Pool Alloc	Open		Pool Alloc	Open	
	Close	30.1142		Close	1328.0586		Close			Close	
Open Total		30.1142	Open Total		1328.0586	Open Total			Open Total		
Close Total		30.1142	Close Total		1328.0586	Close Total			Close Total		
Spot Prices*		\$2,634.68			\$30.00			\$1,313.30			\$2,773.80
Gold Value		\$79,341.28	Silver Value		\$39,841.76	Platinum Value			Palladium Value		
Total Portfolio Value*		\$119,183.04									

Transactions 1/04/2022 to 30/06/2022

Date	Type	Source	Product	Storage	Ounces	Price
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No Transactions during this period

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 Prices and Portfolio Value*: Are based on the spot price at this statement's closing date. They do not represent the rate at which ABC Bullion will buy back the metal. Buy back prices depend on the physical products owned.

Australian Bullion Company (NSW) Pty. Ltd. ABN 82 002 858 602