

Account Statement

Account Number

20258

Account Holder

Patapis Super Fund

Opening balance

1 Jul 2020

Cash			\$4,857.67
Gold	149.987 toz	\$2,587.52/ toz	\$388,094.36
Silver	0.000 toz	\$26.40/ toz	\$0.00
Platinum	0.000 toz	\$1,197.48/ toz	\$0.00
Total			\$392,952.03

Transactions

Transaction Type	Date	Description	Bullion	Amount	Balance
Storage Costs	31-07-2020	Storage Costs Gold, Allocated	-	\$-365.75	\$4,491.92
Storage Costs	31-08-2020	Storage Costs Gold, Allocated	-	\$-382.55	\$4,109.37
Storage Costs	30-09-2020	Storage Costs Gold, Allocated	-	\$-359.82	\$3,749.55
Storage Costs	31-10-2020	Storage Costs Gold, Allocated	-	\$-372.91	\$3,376.64
Storage Costs	30-11-2020	Storage Costs Gold, Allocated	-	\$-347.35	\$3,029.29
Storage Costs	31-12-2020	Storage Costs Gold, Allocated	-	\$-344.72	\$2,684.57
Storage Costs	31-01-2021	Storage Costs Gold, Allocated	-	\$-338.53	\$2,346.04
Storage Costs	28-02-2021	Storage Costs Gold, Allocated	-	\$-294.48	\$2,051.56
Storage Costs	31-03-2021	Storage Costs Gold, Allocated	-	\$-313.08	\$1,738.48
Storage Costs	30-04-2021	Storage Costs Gold, Allocated	-	\$-309.88	\$1,428.60
Storage Costs	31-05-2021	Storage Costs Gold, Allocated	-	\$-334.22	\$1,094.38
Storage Costs	30-06-2021	Storage Costs Gold, Allocated	-	\$-325.31	\$769.07

Closing balance

30 Jun 2021

Cash			\$769.07
Gold	149.987 toz	\$2,355.31/ toz	\$353,265.88
Silver	0.000 toz	\$34.66/ toz	\$0.00

Platinum	0.000 toz	\$1,425.44/ toz	\$0.00
Total			\$354,034.95