



Your Statement

Statement 159

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Account Number 06 6514 10410263

Statement

Period 8 Jun 2022 - 7 Jul 2022

Closing Balance \$8.26 CR

Enquiries 13 1998

(24 hours a day, 7 days a week)



053

THE SECRETARY
PETER VAN DUREN PL SUPERANNUATION FUND
PO BOX 96
BAKERS HILL WA 6562

No transactions

Business Online Saver

Name: NAVRUD PTY LTD IN TRUST FOR
PETER VAN DUREN PL SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
08 Jun 2022	OPENING BALANCE			\$8.26 CR
07 Jul 2022	CLOSING BALANCE			\$8.26 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$8.26 CR		Nil		Nil		\$8.26 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
07 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.20%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements.
Note. Interest rates are effective as at the date shown but are subject to change.



THE PERTH MINT
AUSTRALIA

DEPOSITORY SERVICES

Navrud Pty Ltd ATF The Peter Van Duren P/L Superannuation Fund
165 Oyston Road
Bakers Hill WA 6562
Australia

N282722506445

PRECIOUS METAL STORAGE - TAX INVOICE

Date of this Invoice: 1 July 2022

Client Code: SEC16453

Invoice Number: 317112

Amount to Pay: \$ 2,337.53 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	Alloc 5oz Gold bar	\$92.60	\$97.01	\$189.61
	Alloc 10oz Gold Bar	\$123.46	\$129.31	\$252.77
	Alloc 50oz Gold Bar	\$925.64	\$969.51	\$1,895.15
Gold Total		\$1,141.70	\$1,195.83	\$2,337.53
Silver		0.00	0.00	0.00
Silver Total		\$0.00	\$0.00	\$0.00
Other		0.00	0.00	0.00
Other Total		\$0.00	\$0.00	\$0.00
TOTAL CHARGES		\$1,141.70	\$1,195.83	\$2,337.53
LON Fix (AUD)	Gold	\$2,532.49	\$2,592.82	
	Silver	\$32.12	\$33.13	

TOTAL AMOUNT DUE (inclusive of GST): \$ 2,337.53 AUD