



# THE PERTH MINT AUSTRALIA

Magnolia Superannuation Fund  
331 Leipold Road  
Oldbury  
WA 6121 AUSTRALIA

Client Code: SEC27512

## DEPOSITORY ACCOUNT STATEMENT

FOR THE PERIOD 01/07/2022 TO 30/06/2023

### Metal Holdings as at 30/06/2023:

ProdCode	Description	Metal	On Hand	Fine Ounces	Approx Value
U1	Unallocated Gold	Gold	27.010	27.010	77,558.18

### Values are based on the London Fix: 30/06/2023

Gold: AU\$ 2,871.46  
Silver: AU\$ 33.74  
Platinum: AU\$ 1,346.95  
Palladium: AU\$ 1,883.02

### Cash Holdings as at 30/06/2023:

Currency	Balance
AUD	1.88

Market Orders as at 30/06/2023: No Market Orders

Storage Invoices as at 30/06/2023: No Storage Invoices

Transactions for period 01/07/2022 to 30/06/2023:

Trans Number	Value Date	Trans Type	Product Code	Description	Cur	Dollars	Fine Ounces	Gold Balance	Silver Balance	Platinum Balance	Palladium Balance	Balance (US dollars)	Balance (AU dollars)
				OPENING BALANCE No Transactions				27.010	0.000	0.000	0.000	0.00	1.88

Outstanding Transactions as at 30/06/2023: No Transactions

Allocated Metal Holding as at 30/06/2023: No Allocated Metal holdings