



Deegan Superannuation Fund
219 Croudace Street
New Lambton Heights NSW 2305
Australia

PRECIOUS METAL STORAGE - TAX INVOICE

Date of this Invoice: 1 July 2019

Client Code: SEC26613

Invoice Number: 251561

Amount to Pay: \$ 128.68 AUD

Payment Due by: 30 August 2019 *Please refer to Important Information

STORAGE CHARGE SUMMARY

Invoice Period: 1 January 2019 to 30 June 2019

Metal	Product Description	01/01/2019 to 31/03/2019	01/04/2019 to 30/06/2019	Total for Period
Gold	Alloc 5oz Gold bar	\$43.24	\$45.41	\$88.65
Gold Total		\$43.24	\$45.41	\$88.65
Silver	Alloc 100oz Silr Bar	\$19.92	\$20.11	\$40.03
Silver Total		\$19.92	\$20.11	\$40.03
Other		0.00	0.00	0.00
Other Total		\$0.00	\$0.00	\$0.00
TOTAL CHARGES		\$63.16	\$65.52	\$128.68
LON Fix (AUD)	Gold	\$1,815.34	\$1,822.97	
	Silver	\$21.95	\$21.25	

TOTAL AMOUNT DUE (inclusive of GST): \$ 128.68 AUD