

Account Statement

Account Number

20258

Account Holder

Patapis Super Fund

Opening balance

1 Jul 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

Transactions

Transaction Type	Date	Description	Bullion	Amount	Balance
Storage Costs	31-07-2021	Storage Costs Gold, Allocated	-	\$-340.63	\$428.44
Storage Costs	31-08-2021	Storage Costs Gold, Allocated	-	\$-342.88	\$85.56
Storage Costs	30-09-2021	Storage Costs Gold, Allocated	-	\$-329.63	\$-244.07
Deposit	11-10-2021	Deposit of AU\$350.00	-	\$350.00	\$105.93
Deposit	27-10-2021	Deposit of AU\$350.00	-	\$350.00	\$455.93
Storage Costs	31-10-2021	Storage Costs Gold, Allocated	-	\$-335.94	\$119.99
Deposit	29-11-2021	Deposit of AU\$350.00	-	\$350.00	\$469.99
Storage Costs	30-11-2021	Storage Costs Gold, Allocated	-	\$-338.77	\$131.22
Deposit	29-12-2021	Deposit of AU\$350.00	-	\$350.00	\$481.22
Storage Costs	31-12-2021	Storage Costs Gold, Allocated	-	\$-350.88	\$130.34
Deposit	27-01-2022	Deposit of AU\$350.00	-	\$350.00	\$480.34
Storage Costs	31-01-2022	Storage Costs Gold, Allocated	-	\$-354.55	\$125.79
Deposit	28-02-2022	Deposit of AU\$350.00	-	\$350.00	\$475.79
Storage Costs	28-02-2022	Storage Costs Gold, Allocated	-	\$-328.46	\$147.33
Deposit	28-03-2022	Deposit of AU\$350.00	-	\$350.00	\$497.33
Storage Costs	31-03-2022	Storage Costs Gold, Allocated	-	\$-370.74	\$126.59
Deposit	27-04-2022	Deposit of AU\$350.00	-	\$350.00	\$476.59
Storage Costs	30-04-2022	Storage Costs Gold, Allocated	-	\$-356.85	\$119.74
Deposit	27-05-2022	Deposit of AU\$350.00	-	\$350.00	\$469.74

Storage Costs	31-05-2022	Storage Costs Gold, Allocated	-	\$-367.83	\$101.91
Deposit	27-06-2022	Deposit of AU\$350.00	-	\$350.00	\$451.91
Storage Costs	30-06-2022	Storage Costs Gold, Allocated	-	\$-355.30	\$96.61

Closing balance

			30 Jun 2022
Cash			\$96.61
Gold	149.987 toz	\$2,627.19/ toz	\$394,044.35
Silver	0.000 toz	\$29.63/ toz	\$0.00
Platinum	0.000 toz	\$1,313.35/ toz	\$0.00
Total			\$394,140.96