

[10.30^M 11^{AM}] ~~11:00~~

Invoice Date
24 Sep 2020

Project Name
7. RV Buyback

Ref
PO-42268

Supplier Inv No
s

Supplier:
Faika Jappie
Faika Jappie

Ship To:
Reserve Vault
Reserve Vault

Phone: 0408535007
f_jappie@hotmail.com

Bank details TBA

Code	Item	Qty	Unit Price	Subtotal
SB-Block-var12-16kg	12-16kg Silver blocks - 9998 (15kg)	Bought 86/kg 15.149	\$961.00	\$14,558.19
SB-Block-var12-16kg	12-16kg Silver blocks - 9998 (15kg)	Bought 86/kg 14.742	\$961.00	\$14,167.06
SB-1kg-AB-cast	1kg Ainslie Silver Bullion	Bought 970/kg 46	\$966.00	\$44,436.00
SB-1kg-zGeneral	SB-1kg-zGeneral	Bought 970/kg 5	\$966.00	\$4,830.00

Payment Terms

Title to the goods mentioned herein transfers to the purchaser upon receipt of clear funds. You have entered into a legally binding contract. See our Terms & Conditions
<https://www.ainsliebullion.com.au/termssoftrade.aspx>

Product Cost: \$77,991.25

Delivery Details: \$0.00

Sub Total: \$77,991.25

Tax (0 %): \$0.00

Tax Invoice Total (AUD): \$77,991.25

Total Paid (AUD): \$0.00

Outstanding (AUD): \$77,991.25

30 kg e. 10/1 part = \$ 3,030
PER Kilo

51kg e. 96 parts = \$ 4896
PER Kilo

DISCOUNT

\$ 7926



Ainslie Bullion Company

Lower Ground Floor Manor Apartments
 289 Queen Street GPO Box 1870
 Brisbane QLD 4001
 07 3221 0500

Tax Invoice

Invoice #: 00035189

A.B.N. 14 737 209 486
 A.C.N. 010 204 645

Ship To:

Jappie SF
Faika Jappie
f_jappie@hotmail.com
0408 535 007
tO trv

Bill To:
Cash Sales

SALESPERSON		YOUR NO.	SHIP VIA	COL	PPD	SHIP DATE	TERMS	DATE	PG.
					X		Prepaid	4/07/2011	1
QTY.	ITEM NO.	DESCRIPTION			PRICE	UNIT	DISC %	EXTENDED	CODE
35	GB 1 oz	Gold Bullion 1 ounce			\$1,423.00	1oz		\$49,805.00	FRE
46	SB_1 kg	Silver Bullion 1 kilo			\$1,073.00	kg		\$49,358.00	FRE
1	zz Sundry Item	TRV delivery Fee			\$20.00			\$20.00	FRE
COMMENT		CODE	RATE	GST	SALE AMT.	SALE AMT. FREIGHT GST		\$99,183.00 \$20.00 \$0.00	FRE
		FRE	0%	\$0.00	\$99,203.00	TOTAL AMT. PAID TODAY		\$99,203.00 \$0.00	
BSB:034002 Account Number 768377 Ainslie Bullion Company @ Westpac, 260 Queen Street, Brisbane.						BALANCE DUE	\$99,203.00		

Title to the goods mentioned herein transfers to the purchaser upon receipt of clear funds.

You have entered into a legally binding contract. Your obligation is to initiate payment within 12 hours.



Ainslie Bullion Company

Lvl 6, 12 Creek St GPO Box 1870
 Brisbane QLD 4001
 07 3221 0500

Tax Invoice

Invoice #: 00054996

A.B.N. 14 737 209 486
 A.C.N. 010 204 645

Ship To:

Jappie Super Fund
C/- Fay Jappie
f_jappie@hotmail.com
0408535007 Don't ring on delivery

Bill To:
Cash Sales

SALESPERSON	YOUR NO.	SHIP VIA	COL	PPD	SHIP DATE	TERMS	DATE	PG.
	RVA			X		Prepaid	4/04/2013	1
QTY.	ITEM NO.	DESCRIPTION	PRICE	UNIT	DISC %	EXTENDED	CODE	
7	GB 5oz	Gold Bullion 5 ounce	\$7,550.00	5oz		\$52,850.00	FRE	
14	GB 1 oz	Gold Bullion 1 ounce	\$1,514.00	1oz		\$21,196.00	FRE	
20	SB_1 kg	Silver Bullion 1 kilo	\$870.00	kg		\$17,400.00	FRE	
30	SB 10oz	Silver Bullion 10 ounces	\$278.00	oz		\$8,340.00	FRE	

Ainslie Bullion recommends The Reserve Vault Australia for all your storage needs.
Take advantage of the special: 20% discount on selected safe custody boxes for a short time.
Phone 07 3114 2377 and ask for George

COMMENT	CODE	RATE	GST	SALE AMT.	SALE AMT.	FREIGHT	GST	TOTAL AMT.	PAID TODAY
					\$99,786.00			\$99,786.00	
	FRE	0%	\$0.00	\$99,786.00		\$0.00		\$99,786.00	
	GST	10%	\$0.00	\$0.00		\$0.00		\$0.00	

BSB:034002 Account Number 768377
 Ainslie Bullion Company @ Westpac, 260 Queen Street, Brisbane.

BALANCE DUE \$99,786.00

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 You have entered into a legally binding contract. See our Terms & Conditions
<https://www.ainsliebullion.com.au/TermsOfTrade.aspx>*



Ainslie Bullion Company

Lower Ground Floor Manor Apartments
 289 Queen Street GPO Box 1870
 Brisbane QLD 4001
 07 3221 0500

Tax Invoice

Invoice #: 00035189

A.B.N. 14 737 209 486
 A.C.N. 010 204 645

Ship To:

Jappie SF
Faika Jappie
f_jappie@hotmail.com
0408 535 007
to trv

Bill To:
Cash Sales

SALESPERSON	YOUR NO.	SHIP VIA	COL	PPD	SHIP DATE	TERMS	DATE	PG.	
	ja			X		Prepaid	4/07/2011	1	
QTY.	ITEM NO.	DESCRIPTION			PRICE	UNIT	DISC %	EXTENDED	CODE
35	GB 1 oz	Gold Bullion 1 ounce			\$1,423.00	1oz		\$49,805.00	FRE
46	SB_1 kg	Silver Bullion 1 kilo			\$1,073.00	kg		\$49,358.00	FRE
1	zz Sundry Item	TRV delivery Fee			\$20.00			\$20.00	FRE
1	GB 1/2oz	Gold Bullion 1/2 ounce			\$731.00	1/2oz		\$731.00	FRE
1	SC - 1 oz Silver	1 oz Silver Coin			\$44.00	oz		\$44.00	FRE
1	SC - 1/2 oz	SC - 1/2 oz Koalas			\$22.00			\$22.00	FRE
COMMENT		CODE	RATE	GST	SALE AMT.	SALE AMT.		\$99,980.00	
		FRE	0%	\$0.00	\$100,000.00	FREIGHT		\$20.00	FRE
						GST		\$0.00	
						TOTAL AMT.		\$100,000.00	
						PAID TODAY		\$100,000.00	
BSB:034002 Account Number 768377 Ainslie Bullion Company @ Westpac, 260 Queen Street, Brisbane.						BALANCE DUE		\$0.00	

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GHAN MEDICAL & FORENSIC
SERVICES PTY LTD
<THE JAPPIE SUPER FUND A/C>
UNIT 67 SPRING HILL MANOR
2 ST PAUL'S TERRACE
SPRING HILL QLD 4000

Holder Number

X*****17585

Summary of Key Information

Payment Date: 25 September 2020
Record Date: 11 September 2020
TFN/ABN Status: Quoted
ASX Code: WMA

2020 Final Dividend Statement

Dear Shareholder,

This statement represents your final dividend of 3.0 cents per share for the year ended 30 June 2020. The dividend is fully franked (100%) at the Company's corporate tax rate of 26%.

Security Class: Ordinary Fully Paid

Number of Shares held at record date	Dividend Rate per Share	Franked Amount	Unfranked Amount	Franking Credit
28,216	\$0.03	\$846.48	\$0.00	\$297.41

Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Shareholders should obtain their own professional advice on the tax implications of this dividend.

*This withholding tax applies to you if the dividend amount is partially or totally unfranked, and you are a:
a) resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
b) non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.

Dividend Summary

Dividend Rate per Share x No. of Shares
= **Gross Dividend**
\$0.03 x 28,216 Shares
= **\$846.48**

Gross Dividend: \$846.48
Less Withholding Tax: \$0.00*

Net Dividend: \$846.48

Direct Credit Payment Confirmation

Your dividend has been credited to your financial institution in accordance with your payment instruction set out below.

Bank Domicile: AUS
Amount Deposited: \$846.48
Date Credited: 25 September 2020

Dividend Payment: \$846.48



Latest Market Prices - Retail

Wednesday, 30 June 2021 5:01 PM - Exchange Rate: USD -> AUD \$.7523

Gold

Spot Price AUD \$ **2342.75** USD \$ **1762.45**

ABC Gold

Product	Sell	BuyBack
400oz ABC Gold Bar 99.99%	\$947,095.00	\$924,896.00
1oz ABC (Pool Alloc) Gold	\$2,365.30	\$2,312.20
1/2oz ABC Cast Bar Gold	\$1,216.40	\$1,156.10
1oz Gold Cast Bar	\$2,392.80	\$2,312.20
Luong 37.5grm Gold Cast Bar	\$2,884.40	\$2,787.60
37.5gram ABC Gold Tael 9999	\$2,891.40	\$2,787.60
50g ABC Gold Cast Bar 9999	\$3,838.00	\$3,716.90
2oz Gold Cast Bar	\$4,775.50	\$4,624.50
100grm Gold Cast Bar	\$7,651.90	\$7,433.90
5oz Gold Cast Bar	\$11,878.80	\$11,561.20
250g Gold Cast Bar	\$19,081.00	\$18,585.80
10oz Gold Cast Bar	\$23,727.50	\$23,122.40

PAMP Gold

1grm Minted Gold Bar	\$115.30	\$74.30
2.5grm Minted Gold Bar	\$243.30	\$185.80
5grm Minted Gold Bar	\$441.60	\$371.70
10grm Minted Gold Bar	\$818.20	\$743.40
1/2 oz Minted Gold Bar	\$1,236.40	\$1,156.10
20g Minted Gold Bar	\$1,576.40	\$1,486.80
1oz Minted Gold Bar	\$2,427.80	\$2,312.20
50grm Minted Gold Bar	\$3,866.00	\$3,716.90
100grm Minted Gold Bar	\$7,706.90	\$7,433.90
5oz Minted Gold Bar	\$11,963.80	\$11,561.20
10oz Minted Gold Bar	\$23,827.50	\$23,122.40

PAMP Gold Limited

1oz PAMP Gold Minted Lakshmi 9999	\$2,432.80	\$2,312.20
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Gold Coins

1oz Royal Australian Mint Rat Gold Coin	\$2,462.80	\$2,312.20
1oz Beneath the Southern Skies Gold	\$2,452.80	\$2,312.20
Maple Leaf 1oz Gold Coin 99.99%	\$2,442.80	\$2,312.20

Perth Mint Gold Coins

Kangaroo 1oz Gold Coin	\$2,437.80	\$2,312.20
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Silver

Spot Price AUD \$ **34.55** USD \$ **25.99**

per KG AUD \$ **1111** USD \$ **836**

ABC Silver

Product	Sell	BuyBack
1oz Silver Coin Generic Brand	\$39.60	\$33.20
10oz Silver Cast Bar	\$395.50	\$333.00
500g Cast Bar	\$625.40	\$535.30
1kg ABC Bullion Cast Bar Silver	\$1,193.30	\$1,070.60
100oz ABC Silver Cast Bar 999	\$3,657.00	\$3,330.00
5kg ABC Bullion Cast Bar	\$5,853.90	\$5,353.00
1kg Silver (Pool Allocated)	\$1,149.40	\$1,070.60

PAMP Silver

1kg PAMP Cast Bar Silver LIMITED	\$1,200.80	\$1,070.60
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Silver Coins

2oz Canada Goose Silver Coin	\$141.10	\$66.30
1oz Silver Maple	\$44.60	\$33.20

Platinum

Spot Price AUD \$ **1446.23** USD \$ **1088**

Platinum

* Fine Platinum (Pt) Granules 999.5%	\$58.82	\$45.09
1oz ABC Platinum Minted Tablet 999.5	\$1,531.20	\$1,373.70
50g ABC Platinum Minted Tablet 999.5	\$2,454.80	\$2,208.20
100g ABC Platinum Minted Tablet	\$4,829.60	\$4,416.50
50x1g CombiBar ABC Platinum Minted	\$2,774.80	\$2,208.20
500g ABC Platinum Minted Tablet 999.5	\$23,888.20	\$22,082.20
1kg ABC Platinum Minted Tablet 999.5	\$47,651.30	\$44,164.50

Palladium

Spot Price AUD \$ **3630.2** USD \$ **2731**