

Account Statement

Account Number
 Account Holder



Opening balance

			Jan 1 2023
Cash			€0.00
Gold	0.000 gr	€54,814.29/ kg	€0.00
Silver	0.000 gr	€720.03/ kg	€0.00
Platinum	0.000 gr	€32,167.08/ kg	€0.00
Total			€0.00

Transactions

Transaction Type	Date	Description	Bullion	Amount	Balance
Deposit	17-05-2023	Account deposit (██████)	-	€0.01	€0.01
Deposit	17-05-2023	Account deposit (██████)	-	€110.00	€110.01
Market Order	01-06-2023	Processing order 572591	Gold	€0.00	€110.01
		Product	Gold, Zürich		
		Date Submitted	22-05-2023 16:50:27		
		Execution Date	22-05-2023 16:50:27		
		Action	Buy		
		Transaction Value	€0.00		
		Fee	€0.00		
		Volume	1.000		
		Total	€0.00		
Market Order	09-06-2023	Processing order 571659	Gold	€-105.00	€5.01
		Product	Gold, Amsterdam		
		Date Submitted	17-05-2023 10:49:38		
		Execution Date	17-05-2023 10:49:38		
		Action	Buy		
		Transaction Value	€ 103.96		
		Fee	€ 1.04		
		Volume	1.744		
		Total	€ 105.00		
Direct Debit	03-07-2023	Deposit for savingsplan Basic	-	€50.00	€55.01
Savings Order	11-07-2023	Processing order 604101	Gold	€-50.00	€5.01
		Product	Gold, Zürich		
		Date Submitted	03-07-2023 13:00:01		
		Execution Date	03-07-2023 13:00:01		
		Action	Buy		
		Transaction Value	€ 49.75		
		Fee	€ 0.25		
		Volume	0.871		
		Total	€ 50.00		
Deposit	11-07-2023	Account deposit (██████)	-	€50.00	€55.01

Cost Order	17-07-2023	Opslagkosten juni 2023	-	€-0.06	€54.95
Market Order	20-07-2023	Processing order 606069	Gold	€-50.00	€4.95
		Product	Gold, Zürich		
		Date Submitted	12-07-2023 00:04:24		
		Execution Date	12-07-2023 00:04:24		
		Action	Buy		
		Transaction Value	€49.50		
		Fee	€0.50		
		Volume	0.868		
		Total	€50.00		
Market Order	26-07-2023	Processing order 608527	Gold	€97.83	€102.78
		Product	Gold, Amsterdam		
		Date Submitted	26-07-2023 08:06:00		
		Execution Date	26-07-2023 08:06:00		
		Action	Sell		
		Transaction Value	€98.82		
		Fee	€0.99		
		Volume	1.744		
		Total	€97.83		
Withdrawal	26-07-2023	Client withdrawal of € 100,00	-	€-100.00	€2.78
Market Order	26-07-2023	Processing order 608692	Gold	€153.96	€156.74
		Product	Gold, Zürich		
		Date Submitted	26-07-2023 19:36:44		
		Execution Date	26-07-2023 19:36:44		
		Action	Sell		
		Transaction Value	€155.52		
		Fee	€1.56		
		Volume	2.739		
		Total	€153.96		
Withdrawal	26-07-2023	Client withdrawal of € 106,66	-	€-106.66	€50.08
Direct Debit	01-08-2023	Deposit for savingsplan Basic	-	€50.00	€100.08
Savings Order	08-08-2023	Processing order 620470	Gold	€-50.00	€50.08
		Product	Gold, Zürich		
		Date Submitted	01-08-2023 13:00:01		
		Execution Date	01-08-2023 13:00:01		
		Action	Buy		
		Transaction Value	€49.75		
		Fee	€0.25		
		Volume	0.859		
		Total	€50.00		
Market Order	08-08-2023	Processing order 622336	Gold	€47.70	€97.78
		Product	Gold, Zürich		
		Date Submitted	08-08-2023 18:19:21		
		Execution Date	08-08-2023 18:19:21		
		Action	Sell		
		Transaction Value	€48.18		
		Fee	€0.48		
		Volume	0.859		
		Total	€47.70		
Cost Order	15-08-2023	Opslagkosten juli 2023	-	€-0.08	€97.70
Withdrawal	31-08-2023	Client withdrawal of € 47,70	-	€-47.70	€50.00
Withdrawal	28-09-2023	Client withdrawal of € 50,00	-	€-50.00	€0.00
Deposit	23-11-2023	Account deposit (██████)	-	€500.00	€500.00
Market Order	23-11-2023	Processing order 678546	Gold	€-500.00	€0.00

	<i>Product</i>	<i>Gold, Zürich</i>			
	<i>Date Submitted</i>	23-11-2023 14:18:02			
	<i>Execution Date</i>	23-11-2023 14:18:02			
	<i>Action</i>	<i>Buy</i>			
	<i>Transaction Value</i>	€ 497.51			
	<i>Fee</i>	€ 2.49			
	<i>Volume</i>	8.371			
	<i>Total</i>	€ 500.00			
Direct Debit	15-12-2023	Storting voor opslagkosten november 2023	-	€1.00	€1.00
Cost Order	15-12-2023	Opslagkosten november 2023	-	€-0.06	€0.94

Closing balance

	Dec 31 2023		
Cash			€0.94
Gold	8.371 gr	€60,086.53/ kg	€502.98
Silver	0.000 gr	€693.01/ kg	€0.00
Platinum	0.000 gr	€28,821.02/ kg	€0.00
Total			€503.92