

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
		<i>Product</i>	<i>Gold, Zürich</i>		
		<i>Date Submitted</i>	<i>12-07-2023 00:04:24</i>		
		<i>Execution Date</i>	<i>12-07-2023 00:04:24</i>		
		<i>Action</i>	<i>Buy</i>		
		<i>Transaction Value</i>	<i>€49.50</i>		
		<i>Fee</i>	<i>€0.50</i>		
		<i>Volume</i>	<i>0.868</i>		
		<i>Total</i>	<i>€50.00</i>		
Market Order	26-07-2023	Processing order 608527	Gold	€97.83	€102.78
		<i>Product</i>	<i>Gold, Amsterdam</i>		
		<i>Date Submitted</i>	<i>26-07-2023 08:06:00</i>		
		<i>Execution Date</i>	<i>26-07-2023 08:06:00</i>		
		<i>Action</i>	<i>Sell</i>		
		<i>Transaction Value</i>	<i>€98.82</i>		
		<i>Fee</i>	<i>€0.99</i>		
		<i>Volume</i>	<i>1.744</i>		
		<i>Total</i>	<i>€97.83</i>		
Withdrawal	26-07-2023	Client withdrawal of €Ä 100,00	-	€-100.00	€2.78
Market Order	26-07-2023	Processing order 608692	Gold	€153.96	€156.74
		<i>Product</i>	<i>Gold, Zürich</i>		
		<i>Date Submitted</i>	<i>26-07-2023 19:36:44</i>		
		<i>Execution Date</i>	<i>26-07-2023 19:36:44</i>		
		<i>Action</i>	<i>Sell</i>		
		<i>Transaction Value</i>	<i>€155.52</i>		
		<i>Fee</i>	<i>€1.56</i>		
		<i>Volume</i>	<i>2.739</i>		
		<i>Total</i>	<i>€153.96</i>		
Withdrawal	26-07-2023	Client withdrawal of €Ä 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
		<i>Product</i>	<i>Gold, Zürich</i>		
		<i>Date Submitted</i>	<i>01-08-2023 13:00:01</i>		
		<i>Execution Date</i>	<i>01-08-2023 13:00:01</i>		
		<i>Action</i>	<i>Buy</i>		
		<i>Transaction Value</i>	<i>€49.75</i>		
		<i>Fee</i>	<i>€0.25</i>		
		<i>Volume</i>	<i>0.859</i>		
		<i>Total</i>	<i>€50.00</i>		
Market Order	08-08-2023	Processing order 622336	Gold	€47.70	€97.78
		<i>Product</i>	<i>Gold, Zürich</i>		
		<i>Date Submitted</i>	<i>08-08-2023 18:19:21</i>		
		<i>Execution Date</i>	<i>08-08-2023 18:19:21</i>		
		<i>Action</i>	<i>Sell</i>		
		<i>Transaction Value</i>	<i>€48.18</i>		
		<i>Fee</i>	<i>€0.48</i>		
		<i>Volume</i>	<i>0.859</i>		
		<i>Total</i>	<i>€47.70</i>		
Cost Order	15-08-2023	Opslagkosten juli 2023	-	€-0.08	€97.70
Withdrawal	31-08-2023	Client withdrawal of €Ä 47,70	-	€-47.70	€50.00
Withdrawal	28-09-2023	Client withdrawal of €Ä 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

Product	Gold, Zürich
Date Submitted	23-11-2023 14:18:02
Execution Date	23-11-2023 14:18:02
Action	Buy
Transaction Value	€497.51
Fee	€2.49
Volume	8.371
Total	€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