## **GOLDEN VAULT BANKING**

Goldweave Port, Valdris Kingdom

Account Holder:	Golden Griffin Trading Co.
Account Number:	****-****-5557
Statement Period:	08/01/2025 - 08/31/2025
Account Type:	Merchant Trading Account
Location:	Goldweave Port Branch

## **ACCOUNT SUMMARY**

Beginning Balance:51,703 GPTotal Deposits:1,348,749 GPTotal Withdrawals:755,763 GPBanking Fees:122 GPEnding Balance:644,689 GP

## TRANSACTION LEDGER

Date	Description	Withdrawal	Deposit	Balance
08/02	COIN TRANSFER FROM Rogue Trader Is		34,116 GP	85,819 GP
08/03	GOLD DEPOSIT - Golden Griffin Tradi		9,104 GP	94,923 GP
08/03	TRADE DRAFT - BUSINESS EXPENSE	75,000 GP		19,923 GP
08/04	GOLD DEPOSIT - Golden Griffin Tradi		9,389 GP	29,312 GP
08/04	COIN TRANSFER FROM Merchant Republ		95,284 GP	124,596 GP
08/06	TRADE DRAFT - BUSINESS EXPENSE	75,000 GP		49,596 GP
08/07	GOLD DEPOSIT - Golden Griffin Tradi		9,159 GP	58,755 GP
08/07	COIN TRANSFER FROM Rogue Trader Is		100,674 GP	159,429 GP
08/09	GOLD DEPOSIT - Golden Griffin Tradi		9,348 GP	168,777 GP
08/11	GOLD DEPOSIT - Golden Griffin Tradi		9,781 GP	178,558 GP
08/12	TRADE DRAFT - BUSINESS EXPENSE	75,000 GP		103,558 GP
08/13	TRADE DRAFT - BUSINESS EXPENSE	25,000 GP		78,558 GP
08/14	GOLD DEPOSIT - Golden Griffin Tradi		9,714 GP	88,272 GP
08/15	TRADE DRAFT - BUSINESS EXPENSE	75,000 GP		13,272 GP
08/18	COIN TRANSFER FROM Hidden Archipel		35,328 GP	48,600 GP
08/20	GOLD DEPOSIT - Golden Griffin Tradi		9,352 GP	57,952 GP

08/21	COIN TRANSFER FROM Blackwater Terr		133,711 GP	191,663 GP
08/22	TRADE DRAFT - BUSINESS EXPENSE	50,000 GP		141,663 GP
08/23	TRADE DRAFT - BUSINESS EXPENSE	75,000 GP		66,663 GP
08/24	GOLD DEPOSIT - Golden Griffin Tradi		9,044 GP	75,707 GP
08/26	GOLD DEPOSIT - Golden Griffin Tradi		9,270 GP	84,977 GP
08/28	GOLD DEPOSIT - Golden Griffin Tradi		9,367 GP	94,344 GP
08/28	COIN TRANSFER FROM Hidden Archipel		141,057 GP	235,401 GP
08/28	TRADE DRAFT - BUSINESS EXPENSE	50,000 GP		185,401 GP

ROYAL NOTICE: This account is under enhanced monitoring per Royal Treasury Decree. Large transactions may be reported to the Royal Financial Guard. Contact the compliance officer at the Goldweave Port branch for inquiries.