



Account valuation in Pounds Sterling

Cash assets	Closing amount	Valuation
Pounds Sterling	107.02	107.02
London gold	5.398	256,405.00
New York gold	0.876	41,610.00
Zurich gold	0.001	47.50
London silver	3.000	1,776.90
Total		299,946.42

Note: Your valuation is based on live rates as at 01 Oct 2020, and may not reflect historical values. For tax purposes we recommend you value your holdings using the London Prices published by the [London Bullion Market Association](#).

Your custody fee for any given month is calculated and charged at the beginning of the following month.

Transactions

	Cash			Bullion (kg)		
	Pounds Sterling	London silver	London gold	New York gold	Zurich gold	
00:00 1 Sep 2020 UTC						
Opening balance	141.96	3.000	5.398	0.876	0.001	
00:00 1 Sep 2020 UTC						
Silver custody charges for August 2020: USD 8	-5.97					
00:00 1 Sep 2020 UTC						
Gold custody charges for August 2020: USD 38.82	-28.97					

	Cash		Bullion (kg)		
	Pounds Sterling	London silver	London gold	New York gold	Zurich gold
00:00 1 Oct 2020 UTC					
Closing balance	107.02	3.000	5.398	0.876	0.001
Assets balance	107.02				
Property balance		3.000	5.398	0.876	0.001