

		<i>Order Value</i>	\$817.51		
		<i>Fee</i>	\$8.18		
		<i>G.S.T.</i>	\$0.00		
		<i>Weight</i>	0.361 toz		
		<i>Contract Total</i>	\$825.69		
Market Order	29-03-2021	Processing order 161841		Silver	\$-1,066.03 \$377.30
		<i>Order ID</i>	161841	<i>Rate</i>	
		<i>Order Date</i>	29-03-2021	=	
		<i>Action</i>	Buy		
		<i>Order Value</i>	\$1,055.48		
		<i>Fee</i>	\$10.55		
		<i>G.S.T.</i>	\$0.00		
		<i>Weight</i>	31.878 toz		
		<i>Contract Total</i>	\$1,066.03		

Closing balance

			30 Jun 2021
Cash			\$377.30
Gold	15.000 toz	\$2,355.31/ toz	\$35,329.65
Silver	100.000 toz	\$34.66/ toz	\$3,466.00
Platinum	0.000 toz	\$1,425.44/ toz	\$0.00
Total			\$39,172.95

ROB
 OPENING BALANCE
 GOLD 5.504 toz
 SILVER 68.122 toz
 GOLD 2/1/21 4.923 toz
 SILVER 29/3/21 31.878 toz
 GOLD 29/3/21 0.361 toz

 GOLD 10.788 toz
 SILVER 100.0 toz
 CASH \$373.21

Selina
 OPENING BALANCE
 GOLD 3.179 toz

MARCUS
 GOLD 27/1/22 1.033 toz
 CASH \$1.96