

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Storage Fees (47400)</b>					
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30/06/2018	1.157 Oz @ \$1,250.45	0.7391	<del>1,446.77</del>	1,937.48	1,446.77 DR
30/06/2018	45.0 Oz @ \$16.03	0.7391	<del>721.35</del>	975.98	2,168.12 DR
			<u>2,168.12</u>		<u>2,168.12 DR</u>
				2,933.46	

Total Debits: 2,168.12

Total Credits: 0.00

- Difference between 'Bought O<sub>2</sub>' & 'Client O<sub>2</sub>' is 'Storage O<sub>2</sub>'.

- Client O<sub>2</sub> dropped by:

1.157 - Gold (121,408 - 120,551)  
 45.0 - Silver (4732.25 - 4687.25)