

Customer account statement

Royal Canadian Mint / Monnaie royale canadienne

Refinery Services
320 Sussex Drive
OTTAWA, ON
K1A 0G8
Canada
613-993-9557



Customer details

Customer account	51456843	Account type	Storage
Customer name	OneGold, Inc.	MBS account	STO GLD Onegold
Contact		From date	2/1/2025
Email		To date	2/28/2025

Account details

				Au Opening balance		9,551.703		
Date	Voucher	Transaction description	Client reference	Element	Debit	Credit	Balance	
2/14/2025	01MBS012829039	Customer Trade - MBSO070336 Allocated Storage Trade	Canadian Imperial Ba	Au	409.234		9,142.469	
2/14/2025	01MBS012829039	Customer Trade - MBSO070336 Allocated Storage Trade	Canadian Imperial Ba	Au	408.259		8,734.210	
2/14/2025	01MBS012829039	Customer Trade - MBSO070336 Allocated Storage Trade	Canadian Imperial Ba	Au	32.148		8,702.062	
				Au Closing balance		8,702.062		

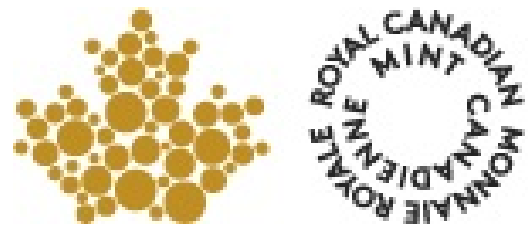
RCM contact

Name	Coordinator, Bullion & Refinery Services	Email	mintoffice@mint.ca
Printed on	3/1/2025 6:22:03 AM	Phone	613-993-9557

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Customer account	51456843	Account type	Storage
Customer name	OneGold, Inc.	MBS account	STO SLV ONEGOLD 2
Contact		From date	2/1/2025
Email		To date	2/28/2025

Account details

				Ag Opening balance	9,952.900
Date	Voucher	Transaction description	Client reference	Element	
				Ag Closing balance	9,952.900

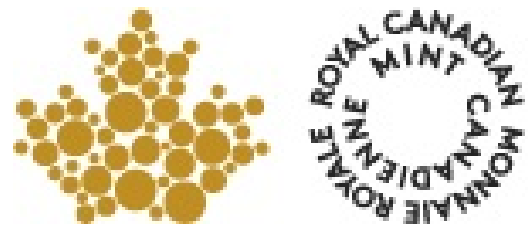
RCM contact

Name	Coordinator, Bullion & Refinery Services	Email	mintoffice@mint.ca
Printed on	3/1/2025 6:22:08 AM	Phone	613-993-9557

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Customer account	51456843	Account type	Storage
Customer name	OneGold, Inc.	MBS account	STO SLV Onegold
Contact		From date	2/1/2025
Email		To date	2/28/2025

Account details

				Ag Opening balance	758,911.000
Date	Voucher	Transaction description	Client reference	Element	
				Ag Closing balance	758,911.000

RCM contact

Name	Coordinator, Bullion & Refinery Services	Email	mintoffice@mint.ca
Printed on	3/1/2025 6:22:05 AM	Phone	613-993-9557