

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	4/1/2023
Email		To date	4/30/2023

Account details

			Au Opening balance	9,133.779
Date	Voucher	Transaction description	Client reference	Element
			Au Closing balance	9,133.779

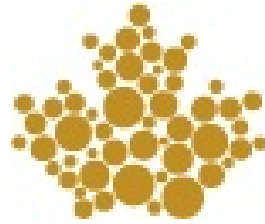
RCM contact

Name	Coordinator, Bullion & Refinery Services	Email	mintoffice@mint.ca
Printed on	5/1/2023 6:27:45 AM	Phone	613-993-9557

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Customer details

Customer account	51456843	Account type	Storage
Customer name	OneGold, Inc.	MBS account	STO SLV Onegold
Contact		From date	4/1/2023
Email		To date	4/30/2023

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	5/1/2023 6:27:47 AM	Phone	613-993-9557