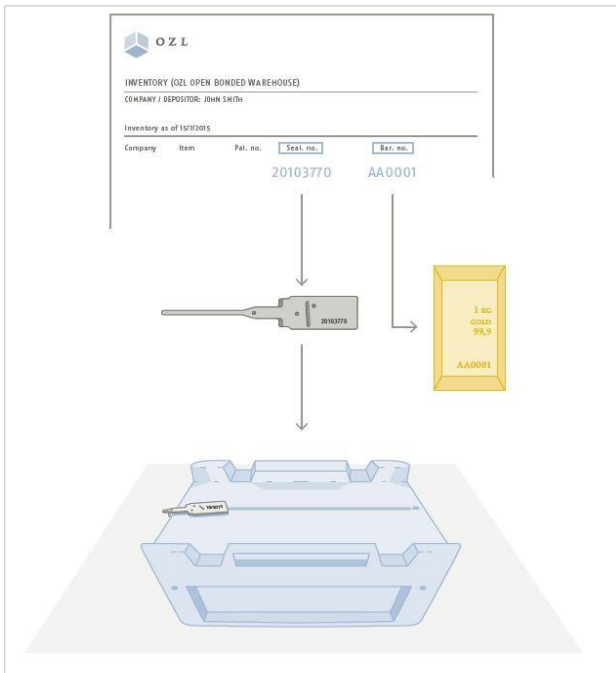


Stock accounting system

Besides the physical storage in our high security warehouse, accurate stock accounting is the most important factor to guarantee professionalism and transparency.



Each precious metal item is entered accordingly with serial number, weight and seal number and acknowledged to the client with a storage confirmation.

Our stock accounting system enables a day-by-day representation of our clients' precious metal positions.

Pallet	Seal	Qty	Description	Number	Brand	KG gross	OZ gross	Purity	KG Net	OZ Net	Deput
EV1	012345-46	1	Gold bar - 100 g - 999.9	AA123456	Valcambi SA	0.10000	3.215	0.9999	0.09999	3.215	SC161 OGT/R D
EV1	012345-46	1	Gold bar - 100 g - 999.9	AA457498	Valcambi SA	0.10000	3.215	0.9999	0.09999	3.215	SC161 OGT/R D
EV1	012345-46	1	Gold bar - 100 g - 999.9	AA996687	Valcambi SA	0.10000	3.215	0.9999	0.09999	3.215	SC161 OGT/R D
EV1	012345-46	100	Gold coin - Kangerland - 1 oz			5.00961	165.656	0.9147	4.66568	150.000	SC161 OGT/R D
1		1	Silver Standardbar	C024431	Pamp SA	31.15946	1.001.80	0.999	31.12830	1.000.798	SC161 OZL/TR B
1		1	Silver Standardbar	C024436	Pamp SA	30.08639	967.300	0.999	30.05611	966.333	SC161 OZL/TR B
1		5.000	Silver coin - Maple Leaf - 1 oz			155.11740	5.000.000	0.9999	155.10185	4.999.500	SC161 OZL/TR B
1	010102-03	1	Palladium bar - 100 g	AA000277	Valcambi SA	0.10000	3.215	0.9995	0.09995	3.213	SC161 OZL/TR B
1	010102-03	1	Silver bar - 1 Kg	B14902	Argor Heraeus SA	1.00000	32.151	0.999	0.99900	32.119	SC161 OZL/TR B
1	010102-03	1	Silver bar - 1 Kg	B14903	Argor Heraeus SA	1.00000	32.151	0.999	0.99900	32.119	SC161 OZL/TR B
1	010102-03	92	Silver coin - Aztec - Kangerland - 1 oz			1.51517	50.000	0.9999	1.51502	49.995	SC161 OZL/TR B
Tot.		5.008				225.80607	7.259.898		225.30508	7.243.727	

(Sample confirmation deposit)

Full control at all times

The inventory lists from the audit-proof custody software include the assignment of the bar numbers, the corresponding recognized valoren number, the corresponding seal numbers and material finenesses. Reports on stock levels and stock movements can be sent as PDF reports.

Pallet	Seal	Qty	Description	Number	Brand	KG gross	OZ gross	Purity	KG Net	OZ Net	Deput
EV1	012345-46	1	Gold bar - 100 g - 999.9	AA123456	Valcambi SA	0.10000	3.215	0.9999	0.09999	3.215	SC161 OGT/R D
EV1	012345-46	1	Gold bar - 100 g - 999.9	AA457498	Valcambi SA	0.10000	3.215	0.9999	0.09999	3.215	SC161 OGT/R D
EV1	012345-46	1	Gold bar - 100 g - 999.9	AA996687	Valcambi SA	0.10000	3.215	0.9999	0.09999	3.215	SC161 OGT/R D
EV1	012345-46	100	Gold coin - Kangerland - 1 oz			5.00961	165.656	0.9147	4.66568	150.000	SC161 OGT/R D
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Tot.		5.008				225.80607	7.259.898		225.30508	7.243.727	

(Sample deposit statement)

Complete and transparent overview at all times

Data Processing & Valor

In addition, we also offer data exports up to individual interfaces, especially for institutional investors and banks, in order to make the administration as efficient as possible.

For further question please contact us



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