



Customer Name : TROY INTERNATIONAL PTE LTD, SINGAPORE

Vault Location : E1- Silver Warehous

Commodity : Silver Bar

Report Date : 08/01/2021

Batch Number In	elivery In Date w/o Time	Item #	Brand Name	#Of Days In Vault	Remaining	Type	Total Weight Balance (KG)
4136	09/06/2020	2020051201	NOT APPLICABLE	214	1	BAR	30.0056
Total Weight Balance :							30.0056
Grand Total Weight Balance :							30.0056

Vault Location : Free Port Basement

Commodity : 100 Gram Gold Bar

Report Date : 08/01/2021

Batch Number In	Delivery In Date w/o Time	Item #	Brand Name	#Of Days In Vault	Remaining	Type	Total Weight Balance (KG)
3369	30/12/2019	B22272 - B22275	Metalor, Singapore	376	4	BAR	0.4000
		B23774 - B23788	Metalor, Singapore	376	15	BAR	1.5000
Total Weight Balance :							1.9000
3593	18/02/2020	AB 158241 -249	Valcambi SA Switzerland	326	9	BAR	0.9000
		AB 159095	Valcambi SA Switzerland	326	1	BAR	0.1000
Total Weight Balance :							1.0000
Grand Total Weight Balance :							2.9000

Commodity : 1kg Gold Bar

Report Date : 08/01/2021

Batch Number In	Delivery In Date w/o Time	Item #	Brand Name	#Of Days In Vault	Remaining	Type	Total Weight Balance (KG)
3046	25/09/2019	W39592 - W39594 , W39661- W39662	Metalor, Singapore	472	5	BAR	5.0000
Total Weight Balance :							5.0000
Grand Total Weight Balance :							5.0000



Summary Report

Vault Location : E1- Vault, SIN

Commodity : 1kg Gold Bar

Report Date : 08/01/2021

Batch Number In	elivery In Date w/o Time	Item #	Brand Name	#Of Days In Vault	Remaining	Type	Total Weight Balance (KG)
3852	07/04/2020	C89141-C89143	Metalor Hong Kong	277	3	BAR	3.0000
Total Weight Balance :							3.0000
Grand Total Weight Balance :							3.0000

Vault Location : E1- Vault, SIN

Commodity : 1kg Gold Bar

Report Date : 08/01/2021

Batch Number In	Delivery In Date w/o Time	Item #	Brand Name	#Of Days In Vault	Remaining	Type	Total Weight Balance (KG)
3996	05/05/2020	X 42874 - X 42875	Metalor, Singapore	249	2	BAR	2.0000
Total Weight Balance :							2.0000
4269	06/07/2020	X43779-X43781	Metalor, Singapore	187	3	BAR	3.0000
Total Weight Balance :							3.0000
5165	19/11/2020	Y35341-Y35342	Metalor, Singapore	51	2	BAR	2.0000
Total Weight Balance :							2.0000
Grand Total Weight Balance :							7.0000