



Auditreport

Du Bois Gold AG
Baarerstrasse 8
CH-6304 Zug

Audit No. **A-000332**
Account Name **Du Bois Gold AG** ✓
Account Number **178.001**

Start **3/24/2023 3:00 PM** ✓
End **3/24/2023 3:28 PM** ✓
Duration **0.00 h**

Type
Scope **Auditor** ✓
Selection **Full audit** ✓

Total positions validated: **59** ✓
Irregularities found: **0** ✓

Remarks

verified that the bars are in stock as well as the certificates ✓

Signatures

Customer service Date / Time

Storage Date / Time

Auditor

24/3/23
15.38

Date / Time

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Du BOU GORO AC
178.001

No.	Checked	Finding	Commodity	Item type	Item	Storage area	Bar number	Brand	Quantity	Net (kg)	Net (oz)	Fine (kg)	Fine (oz)	Fineness	Pallet number	Customs status
1	checked	without finding	Gold	Bars	1 kg	T3	AA 26371	Degussa	1	1	32.151	0.9999	32.148	0.9999	Box 4	domestic
2	checked	without finding	Gold	Bars	1 kg	T3	D 50828 ✓	Degussa	1	1	32.151	0.9999	32.148	0.9999	Box 4	domestic
3	checked	without finding	Gold	Bars	1 kg	T3	D 50829 ✓	Degussa	1	1	32.151	0.9999	32.148	0.9999	Box 4	domestic
4	checked	without finding	Gold	Bars	1 kg	T3	D 50830 ✓	Degussa	1	1	32.151	0.9999	32.148	0.9999	Box 4	domestic
5	checked	without finding	Gold	Bars	1 kg	T3	D 50831 ✓	Degussa	1	1	32.151	0.9999	32.148	0.9999	Box 4	domestic
6	checked	without finding	Gold	Bars	1 kg	T3	D 50832 ✓	Degussa	1	1	32.151	0.9999	32.148	0.9999	Box 4	domestic
7	checked	without finding	Gold	Bars	1 kg	T3	D 50833 ✓	Degussa	1	1	32.151	0.9999	32.148	0.9999	Box 4	domestic
8	checked	without finding	Gold	Bars	1 kg	T3	D 50834 ✓	Degussa	1	1	32.151	0.9999	32.148	0.9999	Box 4	domestic
9	checked	without finding	Gold	Bars	1 kg	T3	D 50835 ✓	Degussa	1	1	32.151	0.9999	32.148	0.9999	Box 139	domestic
10	checked	without finding	Gold	Bars	1 kg	T3	D 50836 ✓	Degussa	1	1	32.151	0.9999	32.148	0.9999	Box 139	domestic
11	checked	without finding	Gold	Bars	1 kg	T3	D 50837 ✓	Degussa	1	1	32.151	0.9999	32.148	0.9999	Box 139	domestic
12	checked	without finding	Gold	Bars	1 kg	T3	D02113 ✓	Degussa	1	1	32.151	0.9999	32.148	0.9999	Box 137	domestic
13	checked	without finding	Gold	Bars	1 kg	T3	D47832 ✓	Degussa	1	1	32.151	0.9999	32.148	0.9999	Box 4	domestic
14	checked	without finding	Gold	Bars	1 kg	T3	D50178 ✓	Degussa	1	1	32.151	0.9999	32.148	0.9999	Box 4	domestic
15	checked	without finding	Gold	Bars	1 kg	T3	D50179 ✓	Degussa	1	1	32.151	0.9999	32.148	0.9999	Box 139	domestic
16	checked	without finding	Gold	Bars	1 kg	T3	D50180 ✓	Degussa	1	1	32.151	0.9999	32.148	0.9999	Box 137	domestic
17	checked	without finding	Gold	Bars	1 kg	T3	D50181 ✓	Degussa	1	1	32.151	0.9999	32.148	0.9999	Box 137	domestic
18	checked	without finding	Gold	Bars	1 kg	T3	D50183 ✓	Degussa	1	1	32.151	0.9999	32.148	0.9999	Box 137	domestic
19	checked	without finding	Gold	Bars	1 kg	T3	D50184 ✓	Degussa	1	1	32.151	0.9999	32.148	0.9999	Box 137	domestic
20	checked	without finding	Gold	Bars	1 kg	T3	D50185 ✓	Degussa	1	1	32.151	0.9999	32.148	0.9999	Box 137	domestic
21	checked	without finding	Gold	Bars	1 kg	T3	D50187 ✓	Degussa	1	1	32.151	0.9999	32.148	0.9999	Box 137	domestic
22	checked	without finding	Gold	Bars	1 kg	T3	D50188 ✓	Degussa	1	1	32.151	0.9999	32.148	0.9999	Box 137	domestic
23	checked	without finding	Gold	Bars	1 kg	T3	D50189 ✓	Degussa	1	1	32.151	0.9999	32.148	0.9999	Box 137	domestic
24	checked	without finding	Gold	Bars	1 kg	T3	D50191 ✓	Degussa	1	1	32.151	0.9999	32.148	0.9999	Box 137	domestic
25	checked	without finding	Gold	Bars	1 kg	T3	D50192 ✓	Degussa	1	1	32.151	0.9999	32.148	0.9999	Box 137	domestic
26	checked	without finding	Gold	Bars	1 kg	T3	D50193 ✓	Degussa	1	1	32.151	0.9999	32.148	0.9999	Box 137	domestic
27	checked	without finding	Gold	Bars	1 kg	T3	D50194 ✓	Degussa	1	1	32.151	0.9999	32.148	0.9999	Box 137	domestic
28	checked	without finding	Gold	Bars	1 kg	T3	D50195 ✓	Degussa	1	1	32.151	0.9999	32.148	0.9999	Box 137	domestic
29	checked	without finding	Gold	Bars	1 kg	T3	D50197 ✓	Degussa	1	1	32.151	0.9999	32.148	0.9999	Box 137	domestic
30	checked	without finding	Gold	Bars	1 kg	T3	D50198 ✓	Degussa	1	1	32.151	0.9999	32.148	0.9999	Box 137	domestic
31	checked	without finding	Gold	Bars	1 kg	T3	D50199 ✓	Degussa	1	1	32.151	0.9999	32.148	0.9999	Box 137	domestic
32	checked	without finding	Gold	Bars	1 kg	T3	D50200 ✓	Degussa	1	1	32.151	0.9999	32.148	0.9999	Box 137	domestic
33	checked	without finding	Gold	Bars	1 kg	T3	D50201 ✓	Degussa	1	1	32.151	0.9999	32.148	0.9999	Box 137	domestic
34	checked	without finding	Gold	Bars	1 kg	T3	D50202 ✓	Degussa	1	1	32.151	0.9999	32.148	0.9999	Box 137	domestic
35	checked	without finding	Gold	Bars	1 kg	T3	D50633 ✓	Degussa	1	1	32.151	0.9999	32.148	0.9999	Box 139	domestic
36	checked	without finding	Gold	Bars	1 kg	T3	D50634 ✓	Degussa	1	1	32.151	0.9999	32.148	0.9999	Box 139	domestic
37	checked	without finding	Gold	Bars	1 kg	T3	D50635 ✓	Degussa	1	1	32.151	0.9999	32.148	0.9999	Box 139	domestic
38	checked	without finding	Gold	Bars	1 kg	T3	D50636 ✓	Degussa	1	1	32.151	0.9999	32.148	0.9999	Box 139	domestic

Manuel Meneses
Personal-Nr.: 78274

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39	checked	without finding	Gold	Bars	1 kg	T3	D50637/	Degussa	1	1	32.151	0.9999	32.148	0.9999	Box 139	domestic
40	checked	without finding	Gold	Bars	1 kg	T3	AK86498/	Argor	1	1	32.151	0.9999	32.148	0.9999	Box 6	domestic
41	checked	without finding	Gold	Bars	1 kg	T3	AK86499/	Argor	1	1	32.151	0.9999	32.148	0.9999	Box 6	domestic
42	checked	without finding	Gold	Bars	1 kg	T3	AK86500/	Argor	1	1	32.151	0.9999	32.148	0.9999	Box 6	domestic
43	checked	without finding	Gold	Bars	1 kg	T3	AK86501/	Argor	1	1	32.151	0.9999	32.148	0.9999	Box 6	domestic
44	checked	without finding	Gold	Bars	1 kg	T3	AK86502/	Argor	1	1	32.151	0.9999	32.148	0.9999	Box 6	domestic
45	checked	without finding	Gold	Bars	1 kg	T3	AK86503/	Argor	1	1	32.151	0.9999	32.148	0.9999	Box 6	domestic
46	checked	without finding	Gold	Bars	1 kg	T3	AK86504/	Argor	1	1	32.151	0.9999	32.148	0.9999	Box 6	domestic
47	checked	without finding	Gold	Bars	1 kg	T3	AK86505/	Argor	1	1	32.151	0.9999	32.148	0.9999	Box 6	domestic
48	checked	without finding	Gold	Bars	1 kg	T3	AK86506/	Argor	1	1	32.151	0.9999	32.148	0.9999	Box 6	domestic
49	checked	without finding	Gold	Bars	1 kg	T3	AK86507/	Argor	1	1	32.151	0.9999	32.148	0.9999	Box 6	domestic
50	checked	without finding	Gold	Bars	1 kg	T3	AK86508/	Argor	1	1	32.151	0.9999	32.148	0.9999	Box 6	domestic
51	checked	without finding	Gold	Bars	1 kg	T3	AK86509/	Argor	1	1	32.151	0.9999	32.148	0.9999	Box 6	domestic
52	checked	without finding	Gold	Bars	1 kg	T3	AK86510/	Argor	1	1	32.151	0.9999	32.148	0.9999	Box 6	domestic
53	checked	without finding	Gold	Bars	1 kg	T3	AK86511/	Argor	1	1	32.151	0.9999	32.148	0.9999	Box 6	domestic
54	checked	without finding	Gold	Bars	1 kg	T3	AK86512/	Argor	1	1	32.151	0.9999	32.148	0.9999	Box 6	domestic
55	checked	without finding	Gold	Bars	1 kg	T3	AK86513/	Argor	1	1	32.151	0.9999	32.148	0.9999	Box 6	domestic
56	checked	without finding	Gold	Bars	1 kg	T3	AK86514/	Argor	1	1	32.151	0.9999	32.148	0.9999	Box 6	domestic
57	checked	without finding	Gold	Bars	1 kg	T3	AK86515/	Argor	1	1	32.151	0.9999	32.148	0.9999	Box 6	domestic
58	checked	without finding	Gold	Bars	1 kg	T3	AK86516/	Argor	1	1	32.151	0.9999	32.148	0.9999	Box 6	domestic
59	checked	without finding	Gold	Bars	1 kg	T3	AK86517/	Argor	1	1	32.151	0.9999	32.148	0.9999	Box 6	domestic



IVG
 Member No: 19 374
 Personal-Nr.: 19 374

39	checked	without finding	Gold	Bars	1 kg	T3	D50637 ✓	Degussa	1	1	32.151	0.9999	32.148	0.9999	Box 139	domestic
40	checked	without finding	Gold	Bars	1 kg	T3	AK86498 ✓	Argor	1	1	32.151	0.9999	32.148	0.9999	Box 6	domestic
41	checked	without finding	Gold	Bars	1 kg	T3	AK86499 ✓	Argor	1	1	32.151	0.9999	32.148	0.9999	Box 6	domestic
42	checked	without finding	Gold	Bars	1 kg	T3	AK86500 ✓	Argor	1	1	32.151	0.9999	32.148	0.9999	Box 6	domestic
43	checked	without finding	Gold	Bars	1 kg	T3	AK86501 ✓	Argor	1	1	32.151	0.9999	32.148	0.9999	Box 6	domestic
44	checked	without finding	Gold	Bars	1 kg	T3	AK86502 ✓	Argor	1	1	32.151	0.9999	32.148	0.9999	Box 6	domestic
45	checked	without finding	Gold	Bars	1 kg	T3	AK86503 ✓	Argor	1	1	32.151	0.9999	32.148	0.9999	Box 6	domestic
46	checked	without finding	Gold	Bars	1 kg	T3	AK86504 ✓	Argor	1	1	32.151	0.9999	32.148	0.9999	Box 6	domestic
47	checked	without finding	Gold	Bars	1 kg	T3	AK86505 ✓	Argor	1	1	32.151	0.9999	32.148	0.9999	Box 6	domestic
48	checked	without finding	Gold	Bars	1 kg	T3	AK86506 ✓	Argor	1	1	32.151	0.9999	32.148	0.9999	Box 6	domestic
49	checked	without finding	Gold	Bars	1 kg	T3	AK86507 ✓	Argor	1	1	32.151	0.9999	32.148	0.9999	Box 6	domestic
50	checked	without finding	Gold	Bars	1 kg	T3	AK86508 ✓	Argor	1	1	32.151	0.9999	32.148	0.9999	Box 6	domestic
51	checked	without finding	Gold	Bars	1 kg	T3	AK86509 ✓	Argor	1	1	32.151	0.9999	32.148	0.9999	Box 6	domestic
52	checked	without finding	Gold	Bars	1 kg	T3	AK86510 ✓	Argor	1	1	32.151	0.9999	32.148	0.9999	Box 6	domestic
53	checked	without finding	Gold	Bars	1 kg	T3	AK86511 ✓	Argor	1	1	32.151	0.9999	32.148	0.9999	Box 6	domestic
54	checked	without finding	Gold	Bars	1 kg	T3	AK86512 ✓	Argor	1	1	32.151	0.9999	32.148	0.9999	Box 6	domestic
55	checked	without finding	Gold	Bars	1 kg	T3	AK86513 ✓	Argor	1	1	32.151	0.9999	32.148	0.9999	Box 6	domestic
56	checked	without finding	Gold	Bars	1 kg	T3	AK86514 ✓	Argor	1	1	32.151	0.9999	32.148	0.9999	Box 6	domestic
57	checked	without finding	Gold	Bars	1 kg	T3	AK86515 ✓	Argor	1	1	32.151	0.9999	32.148	0.9999	Box 6	domestic
58	checked	without finding	Gold	Bars	1 kg	T3	AK86516 ✓	Argor	1	1	32.151	0.9999	32.148	0.9999	Box 6	domestic
59	checked	without finding	Gold	Bars	1 kg	T3	AK86517 ✓	Argor	1	1	32.151	0.9999	32.148	0.9999	Box 6	domestic


 Manual No. 133-57A