

Transaction Report

From 05/01/2017 To 05/04/2017

Date	Reconciled Date	Num/T-Num	Description	Memo/Notes	Account	Amount
Bank Accounts						
May 2017						
05/01/2017			Lot1X		Assets:Current Assets:Bank Accounts	R\$(10,000.00)
05/01/2017			Lot1X		Assets:Current Assets:Bank Accounts	R\$(11,523.00)
05/01/2017			Lot2X		Assets:Current Assets:Bank Accounts	R\$(785.00)
05/01/2017			Lot3XX		Assets:Current Assets:Bank Accounts	R\$(50,000.00)
05/03/2017			LOT SELL1		Assets:Current Assets:Bank Accounts	R\$1.00
Total For May 2017						R\$(72,307.00)
Total For Bank Accounts						R\$(72,307.00)

[ROBACCOUNTNAME](#)

May 2017						
05/01/2017		Buy	Lot1X		ROBSACCOUNTCODE Assets:Investments:Brokerage Account:Stock:ROBACCOUNTNAME	100 XAU123
05/01/2017		Buy	Lot1X		ROBSACCOUNTCODE Assets:Investments:Brokerage Account:Stock:ROBACCOUNTNAME	125 XAU123
05/01/2017		Buy	Lot2X		ROBSACCOUNTCODE Assets:Investments:Brokerage Account:Stock:ROBACCOUNTNAME	50 XAU123
05/01/2017		Buy	Lot3XX		ROBSACCOUNTCODE Assets:Investments:Brokerage Account:Stock:ROBACCOUNTNAME	985 XAU123
05/03/2017		Sell	LOT SELL1		ROBSACCOUNTCODE Assets:Investments:Brokerage Account:Stock:ROBACCOUNTNAME	(250) XAU123
Total For May 2017						1,010 XAU123
Total For ROBACCOUNTNAME						1,010 XAU123

[XAU123](#)

May 2017						
05/01/2017			Lot1X		Trading:AMEX:XAU123	(100) XAU123
05/01/2017			Lot1X		Trading:AMEX:XAU123	(125) XAU123

05/01/2017	Lot2X	Trading:AMEX:XAU123	(50) XAU123
05/01/2017	Lot3XX	Trading:AMEX:XAU123	(985) XAU123
05/03/2017	LOT SELL1	Trading:AMEX:XAU123	250 XAU123

Total For May 2017 **(1,010) XAU123**

Total For XAU123 **(1,010) XAU123**

[BRL](#)

May 2017

05/01/2017	Lot1X	Trading:CURRENCY:BRL	R\$10,000.00
05/01/2017	Lot1X	Trading:CURRENCY:BRL	R\$11,523.00
05/01/2017	Lot2X	Trading:CURRENCY:BRL	R\$785.00
05/01/2017	Lot3XX	Trading:CURRENCY:BRL	R\$50,000.00
05/03/2017	LOT SELL1	Trading:CURRENCY:BRL	R\$(1.00)

Total For May 2017 **R\$72,307.00**

Total For BRL **R\$72,307.00**

Grand Total **0 XAU123**

R\$0.00