



ACCOUNT NAME
SHARED PARTNERSHIP-3295-ONT

STATEMENT PERIOD	CLOSING BALANCE
Dec 02, 2024	393.97 DR
STATEMENT TYPE	CURRENCY
BOOK VALUE	AUD
ACCOUNT NUMBER	PAGE
0360 01 3169867	1

TRANSACTIONS

Tran Date	Value Date	PTC	Your Reference	TD's Reference /Description	Debit	Credit	Balance
****	****		<b>Opening Balance</b>				<b>381.47 DR</b>
12/31	12/31	S/C	MAF0000038MONTHL	Y ACCOUNT FEE	12.50		
****	****		<b>Closing Balance as on Dec 31, 2024</b>				<b>393.97 DR</b>