



ACCOUNT NAME
SHARED PARTNERSHIP-3295-ONT

STATEMENT PERIOD	CLOSING BALANCE
Dec 02, 2024	269.72 DR
STATEMENT TYPE	CURRENCY
BOOK VALUE	EUR
ACCOUNT NUMBER	PAGE
0360 01 3169878	1

TRANSACTIONS

Tran Date	Value Date	PTC	Your Reference	TD's Reference /Description	Debit	Credit	Balance
****	****		Opening Balance				261.22 DR
12/31	12/31	S/C	MAF0000580MONTHL	Y ACCOUNT FEE	8.50		
****	****		Closing Balance as on Dec 31, 2024				269.72 DR