



ACCOUNT NAME
SHARED PARTNERSHIP-3295-ONT

STATEMENT PERIOD	CLOSING BALANCE
Dec 02, 2024	197.45 DR
STATEMENT TYPE	CURRENCY
BOOK VALUE	GBP
ACCOUNT NUMBER	PAGE
0360 01 3169856	1

TRANSACTIONS

Tran Date	Value Date	PTC	Your Reference	TD's Reference /Description	Debit	Credit	Balance
****	****		Opening Balance				189.95 DR
12/31	12/31	S/C	MAF0001864MONTHL Y	ACCOUNT FEE	7.50		
****	****		Closing Balance as on Dec 31, 2024				197.45 DR