

Investment Account Statement

Statement Date: 30 June 2024
Account Number: 1234567890
Account Holder: John Doe
Period Covered: 01 Jan 2024 - 30 June 2024

1. Account Summary

Opening Balance (01 Jan 2024):	\$10,000.00
Total Contributions:	\$2,500.00
Total Withdrawals:	\$500.00
Net Investment Return:	\$800.00
Closing Balance (30 June 2024):	\$12,800.00

2. Holdings

Asset	Units	Market Value	Allocation
ABC Equity Fund	120.00	\$4,500.00	35.2%
XYZ Balanced Fund	80.00	\$3,800.00	29.7%
Global Bond Fund	50.00	\$2,500.00	19.5%
Cash	-	\$2,000.00	15.6%

3. Transactions

Date	Description	Amount	Balance
01 Jan 2024	Opening Balance	\$10,000.00	\$10,000.00
15 Feb 2024	Contribution	\$2,000.00	\$12,000.00
30 Mar 2024	Withdrawal	-\$500.00	\$11,500.00
01 May 2024	Dividend Received	\$300.00	\$11,800.00
30 June 2024	Interest Credited	\$200.00	\$12,000.00
30 June 2024	Investment Gain	\$800.00	\$12,800.00

Important Notes

- This statement is provided for your information and record-keeping.
- Values are based on market prices as of the statement date and may fluctuate.
- Please review your statement carefully and inform us of any discrepancies within 30 days.
- Past performance is not indicative of future results.

- Consult your advisor for a comprehensive assessment of your investments.