

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.