



Date	Transaction	Debit	Credit	Balance
11 Jun	Rfnd Account Fee Value Date: 01/12/2019		10.00	\$60.00 CR
11 Jun	Rfnd Account Fee Value Date: 01/11/2019		10.00	\$70.00 CR
30 Jun 2020	CLOSING BALANCE			\$70.00 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2,664.20 CR		\$6,664.20		\$4,070.00		\$70.00 CR

Transaction Summary during 1st March 2020 to 31st May 2020

Transaction Type	01 Mar to 31 Mar	01 Apr to 30 Apr	01 May to 31 May	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00