


Elizabeth Meiklejohn
TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-041 79-0198

01 JUL 2021

| | | Volume | Unit Price | Fee |
|--------|--------------------|---------------|-------------------|------------|
| Total | Electronic Credits | 7 | \$0.50 | \$3.50 |
| \$4.50 | Electronic Debits | 2 | \$0.50 | \$1.00 |

**ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021**

For account: 4041/790198

Total interest credited

\$1.07

These details are provided for your records and taxation purposes