## ACCOUNT STATEMENT

## YOUR DETAILS

Jane Doe 100 Main Street, Anytown, USA 555-0100

Statement Period 1 MAY 2021 to 31 MAY 2021

**Account Number** 

333 00875555

Account Name

Jane Doe

**Email Address** 

Not Recorded

Your Account Balance	
Your opening account balance as at 1 MAY 2021	\$50,000.00
Your closing account balance as at 31 MAY 2021	\$123,084.85

Your account valuation						
Investment option name	Option code	Units	Unit Price \$	Value \$	%	
BT Active Balanced	210	1,3297.9090	1,300	17,287.28	40	
First choice moderate	080	2,3000.5678	100	23,005.68	30	
First choice Lifestaged	010	7,100.9876	900	63,908.89	20	
2001-09						
Perpetual Balanced growth	021	8,210.0021	230	18,883.00	10	
Account value				123,084.85	100.00	

Your insurance details				
Benefit Type	Insurance cover amount \$	Benefit amount \$		
Amount paid on Death of Terminal illness	10,000.00	17,000.00		
Amount paid upon Total and Permanent	10,000.00	17,000.00		
Disablement				