# Transaction

|  |  |  |
| --- | --- | --- |
| Date | Acitivity | Amount |
| 2024-04-07 | Account Opening Fee- Customer A | 8,000 |
| 2024-04-07 | Account Opening Fee- Customer XYZ company | 12,000 |
| 2024-04-07 | Account Opening Fee- Customer C | 8,000 |

# Accounting Entries

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Date | Activity | Account Name | Debit | Credit | Nature of Account |
| 2024-04-07 | Account Opening Fee- Customer A | Customer Account - Customer A - USD | 8,000 |  | Customer Account - USD |
|  |  | Onboarding Fee - Individual |  | 8,000 | Revenue |
| 2024-04-07 | Account Opening Fee- Customer XYZ company | Customer Account - Customer XYZ company - USD | 12,000 |  | Customer Account - USD |
|  |  | Onboarding Fee - Corporate |  | 12,000 | Revenue |
| 2024-04-07 | Account Opening Fee- Customer C | Customer Account - Customer C - USD | 8,000 |  | Customer Account - USD |
|  |  | Onboarding Fee - Individual |  | 8,000 | Revenue |