



Account Holder: Janes Smith
Account Name: Transactional Account
Account Number: 83928893298
Address: 123 Second St, Sometown
Statement Date: May 16, 2024

Date	Description	Credit	Debit	Balance
2024-05-06	Payment Received: Customer Payment	15000.0		15000.0
2024-05-06	Banking App Prepaid Purchase Telecom		24.0	14976.0
2024-05-06	Prepaid Mobile Purchase Fee		0.5	14975.5
2024-05-06	Banking App Prepaid Purchase Telecom		9.0	14966.5
2024-05-06	Prepaid Mobile Purchase Fee		0.5	14966.0
2024-05-06	Store Purchase City Center		681.46	13974.54
2024-05-06	Clothing Store City Center		1125.0	12849.54
2024-05-06	Retail Store City Center		2999.0	9850.54
2024-05-06	Store City Center		790.65	9059.89
2024-05-06	Footwear Store City Center		189.95	8869.94
2024-05-06	Banking App Immediate Payment Customer Payment		709.45	8160.49
2024-05-07	Immediate Payment Fee		180.0	14786.0
2024-05-07	Banking App Voucher Purchase		1.0	14785.0
2024-05-07	Voucher Purchase Fee		100.0	14685.0
2024-05-07	Banking App Prepaid Purchase Telecom		1.5	14683.5
2024-05-07	Prepaid Mobile Purchase Fee		27.0	14656.5
2024-05-07	Online Purchase: E-commerce Platform		0.5	14656.0
2024-05-07	Banking App Voucher Purchase		1598.0	5928.0
2024-05-08	Voucher Purchase Fee		30.0	8130.49
2024-05-08	Savings Transfer		1.5	8128.99
2024-05-09	Banking App Immediate Payment Customer Payment		4.49	8124.5
2024-05-09	Immediate Payment Fee		250.0	7874.5
2024-05-09	Banking App Prepaid Purchase Telecom		1.0	7873.5
2024-05-09	Prepaid Mobile Purchase Fee		5.0	7868.5
2024-05-09	Banking App Voucher Purchase		0.5	7868.0
2024-05-09	Voucher Purchase Fee		50.0	7818.0
2024-05-09	Banking App Voucher Purchase		1.5	7816.5
2024-05-09	Voucher Purchase Fee		100.0	7716.5
2024-05-09	Banking App Voucher Purchase		1.5	7715.0
2024-05-09	Voucher Purchase Fee		50.0	7665.0
2024-05-09	Payment Received: Customer Transfer		1.5	7663.5
2024-05-09	Banking App Voucher Purchase	200.0		7863.5
2024-05-09	Voucher Purchase Fee		100.0	7763.5
2024-05-09	Banking App Voucher Purchase		1.5	7762.0
2024-05-09	Voucher Purchase Fee		50.0	7712.0
2024-05-09	Banking App Voucher Purchase		1.5	7710.5
2024-05-09	Voucher Purchase Fee		50.0	7660.5

Date	Description	Credit	Debit	Balance
2024-05-09	Banking App Voucher Purchase		1.5	7659.0
2024-05-09	Voucher Purchase Fee		100.0	7559.0
2024-05-09	Banking App Voucher Purchase		1.5	7557.5
2024-05-09	Voucher Purchase Fee		30.0	7527.5
2024-05-09	Banking App Voucher Purchase		1.5	7526.0
2024-05-10	Voucher Purchase Fee		100.0	5828.0
2024-05-10	Banking App Voucher Purchase		1.5	5826.5
2024-05-10	Voucher Purchase Fee		50.0	5776.5
2024-05-10	Banking App Voucher Purchase		1.5	5775.0
2024-05-10	Voucher Purchase Fee		30.0	5745.0
2024-05-10	Banking App Voucher Purchase		1.5	5743.5
2024-05-10	Voucher Purchase Fee		50.0	5693.5
2024-05-10	Payment Received: Customer Transfer		1.5	5692.0
2024-05-10	Payment Received: Customer Transfer	300.0		5992.0
2024-05-10	Banking App Prepaid Purchase Telecom	50.0		6042.0
2024-05-11	Prepaid Mobile Purchase Fee		12.0	6030.0
2024-05-11	Banking App Voucher Purchase		0.5	6029.5
2024-05-11	Voucher Purchase Fee		100.0	5929.5
2024-05-11	Banking App Voucher Purchase		1.5	5928.0
2024-05-11	Voucher Purchase Fee		50.0	5878.0
2024-05-11	Banking App Voucher Purchase		1.5	5876.5
2024-05-11	Voucher Purchase Fee		50.0	5826.5
2024-05-11	Banking App Prepaid Purchase Telecom		1.5	5825.0
2024-05-12	Prepaid Mobile Purchase Fee		5.0	5820.0
2024-05-12	Banking App Prepaid Purchase Telecom		0.5	5819.5
2024-05-12	Prepaid Mobile Purchase Fee		7.0	5812.5
2024-05-12	Banking App Immediate Payment Customer Payment		0.5	5812.0
2024-05-13	Immediate Payment Fee		100.0	5712.0
2024-05-13	Payment Received: Customer Payment		1.0	5711.0
2024-05-14	ATM Cash Withdrawal: Local ATM	4100.0		9811.0
2024-05-14	ATM Cash Withdrawal Fee		4400.0	5411.0
2024-05-14	Banking App Prepaid Purchase Telecom		50.0	5361.0
2024-05-15	Prepaid Mobile Purchase Fee		21.0	5340.0
2024-05-15	Banking App Prepaid Purchase Telecom		0.5	5339.5
2024-05-16	Prepaid Mobile Purchase Fee		28.0	5311.5
2024-05-16	Banking App Voucher Purchase		0.5	5311.0
2024-05-16	Voucher Purchase Fee		100.0	5211.0
2024-05-16	Banking App Voucher Purchase		1.5	5209.5
2024-05-17	Voucher Purchase Fee		100.0	5109.5
2024-05-17	Banking App Voucher Purchase		1.5	5108.0
2024-05-17	Voucher Purchase Fee		100.0	5008.0
2024-05-17	Banking App Voucher Purchase		1.5	5006.5
2024-05-17	Voucher Purchase Fee		50.0	4956.5
2024-05-17	Banking App Voucher Purchase		1.5	4955.0
2024-05-17	Voucher Purchase Fee		20.0	4935.0
2024-05-17	Banking App Voucher Purchase		1.5	4933.5
2024-05-17	Voucher Purchase Fee		100.0	4833.5
2024-05-17	Banking App Voucher Purchase		1.5	4832.0
2024-05-17	Voucher Purchase Fee		100.0	4732.0
2024-05-17	Payment Received: Customer Transfer		1.5	4730.5
2024-05-17	Banking App Voucher Purchase	150.0		4880.5
2024-05-18	Voucher Purchase Fee		100.0	4780.5
2024-05-18	Payment Received: Customer Transfer		1.5	4779.0
2024-05-18	Banking App Immediate Payment Customer Payment	500.0		5279.0

Date	Description	Credit	Debit	Balance
2024-05-18	Immediate Payment Fee		2500.0	2779.0
2024-05-18	Banking App Voucher Purchase		1.0	2778.0
2024-05-18	Voucher Purchase Fee		100.0	2678.0
2024-05-18	Banking App Voucher Purchase		1.5	2676.5
2024-05-18	Voucher Purchase Fee		50.0	2626.5
2024-05-18	Banking App Voucher Purchase		1.5	2625.0
2024-05-18	Voucher Purchase Fee		60.0	2565.0
2024-05-18	Online Purchase: International E-commerce		1.5	2563.5
2024-05-18	International Processing Fee		2309.0	172.0
2024-05-18	Banking App Prepaid Purchase Telecom		10.0	162.0
2024-05-19	Prepaid Mobile Purchase Fee		20.0	2543.5
2024-05-19	Banking App Voucher Purchase		0.5	2543.0
2024-05-19	Voucher Purchase Fee		50.0	2493.0
2024-05-19	Banking App Prepaid Purchase Telecom		1.5	2491.5
2024-05-19	Prepaid Mobile Purchase Fee		10.0	2481.5
2024-05-19	Savings Transfer		0.5	2481.0
2024-05-20	Banking App Voucher Purchase		1.0	161.0
2024-05-21	Voucher Purchase Fee		30.0	131.0
2024-05-21	Banking App Voucher Purchase		1.5	129.5
2024-05-21	Voucher Purchase Fee		50.0	79.5
2024-05-21	Payment Received: Customer Transfer		1.5	78.0
2024-05-21	Banking App Prepaid Purchase Telecom	200.0		278.0
2024-05-21	Prepaid Mobile Purchase Fee		28.0	250.0
2024-05-21	Payment Received: Customer Payment		0.5	249.5
2024-05-21	Banking App Voucher Purchase	1600.0		1849.5
2024-05-21	Voucher Purchase Fee		100.0	1749.5
2024-05-21	Banking App Voucher Purchase		1.5	1748.0
2024-05-21	Voucher Purchase Fee		508.5	930.5
2024-05-22	Payment Received: Customer Transfer		50.0	1698.0
2024-05-22	Banking App Voucher Purchase		1.5	1696.5
2024-05-22	Voucher Purchase Fee	300.0		1996.5
2024-05-22	Banking App Voucher Purchase	604.0		2600.5
2024-05-22	Voucher Purchase Fee		130.0	2470.5
2024-05-22	Banking App Voucher Purchase		1.5	2469.0
2024-05-22	Voucher Purchase Fee		30.0	2439.0
2024-05-22	Store Purchase City Center		1.5	2437.5
2024-05-22	Store Purchase City Center		10.0	2427.5
2024-05-22	Banking App Immediate Payment Customer Payment		1.5	2426.0
2024-05-23	Immediate Payment Fee		200.0	2226.0
2024-05-23	Banking App Prepaid Purchase Telecom		1.5	2224.5
2024-05-23	Prepaid Mobile Purchase Fee		50.0	2174.5
2024-05-23	Savings Transfer		1.5	2173.0
2024-05-23	Banking App Prepaid Purchase Telecom		30.0	2143.0
2024-05-23	Prepaid Mobile Purchase Fee		1.5	2141.5
2024-05-24	Payment Received: Customer Payment		600.0	1541.5
2024-05-24	Banking App Voucher Purchase		1.0	1540.5
2024-05-24	Voucher Purchase Fee		100.0	1440.5
2024-05-24	ATM Cash Withdrawal: Local ATM		1.5	1439.0
2024-05-24	ATM Cash Withdrawal Fee		315.75	648.75
2024-05-24	Payment Received: Customer Payment		571.76	76.99
2024-05-25	Payment Received: Customer Payment	260.0		1190.5
2024-05-25	Banking App Voucher Purchase		200.0	990.5
2024-05-25	Voucher Purchase Fee		1.5	989.0
2024-05-25	Payment Received: Customer Payment		50.0	939.0

Date	Description	Credit	Debit	Balance
2024-05-25	Banking App Voucher Purchase		1.5	937.5
2024-05-25	Voucher Purchase Fee	200.0		1137.5
2024-05-25	Payment Received: Customer Payment		170.0	967.5
2024-05-25	Banking App Voucher Purchase		1.5	966.0
2024-05-26	Voucher Purchase Fee		1.5	964.5
2024-05-26	Banking App Prepaid Purchase Telecom		14.0	62.99
2024-05-26	Prepaid Mobile Purchase Fee		0.5	62.49
2024-05-26	Grocery Store City Center		15.0	47.49
2024-05-26	Telecom Store City Center		0.5	46.99
2024-05-26	Telecom Store City Center		6.0	40.99
2024-05-26	Payment Received: Customer Payment		0.5	40.49
2024-05-27	Payment Received: Customer Payment		0.49	40.0
2024-05-27	Banking App Voucher Purchase	210.0		250.0
2024-05-27	Voucher Purchase Fee		200.0	50.0
2024-05-27	Interest Received		1.5	48.5
2024-05-28	Monthly Account Admin Fee	2400.0		2448.5
2024-05-28	Savings Interest Sweep		15.0	2433.5
2024-05-28	Payment Received: Customer Payment		0.5	2433.0
2024-05-28	Banking App Voucher Purchase		2400.0	33.0
2024-05-28	Voucher Purchase Fee		30.0	3.0
2024-05-28	Banking App Prepaid Purchase Telecom	1000.0		1003.0
2024-05-28	Prepaid Mobile Purchase Fee	210.0		1213.0
2024-05-28	Payment Received: Customer Payment		200.0	1013.0
2024-05-28	Banking App Voucher Purchase		1.5	1011.5
2024-05-29	Voucher Purchase Fee	200.0		1211.5
2024-05-29	Retail Store City Center		180.0	1031.5
2024-05-29	Telecom Store City Center		1.5	1030.0
2024-05-30	Payment Received: Customer Payment	300.0		1330.0
2024-05-30	Banking App Voucher Purchase		280.0	1050.0
2024-05-30	Voucher Purchase Fee		1.5	1048.5
2024-05-30	Payment Received: Customer Payment		20.0	1028.5
2024-05-30	Banking App Voucher Purchase		0.5	1028.0
2024-05-30	Voucher Purchase Fee		82.5	1103.0
2024-05-30	Banking App Prepaid Purchase Telecom		105.0	998.0
2024-05-30	Prepaid Mobile Purchase Fee		105.0	893.0
2024-05-31	Savings Transfer	170.0		1198.0
2024-05-31	Banking App Prepaid Purchase Telecom	300.0		1498.0
2024-05-31	Prepaid Mobile Purchase Fee		290.0	1208.0
2024-05-31	Payment Received: Customer Payment		1.5	1206.5
2024-05-31	Banking App Voucher Purchase	9.38		1215.88
2024-05-31	Voucher Purchase Fee		7.5	1208.38
2024-06-01	Savings Transfer		9.38	1199.0
2024-06-01	Banking App Prepaid Purchase Telecom	260.0		1459.0
2024-06-01	Prepaid Mobile Purchase Fee		250.0	1209.0
2024-06-01	Banking App Prepaid Purchase Telecom		1.5	1207.5
2024-06-01	Prepaid Mobile Purchase Fee		30.0	1177.5
2024-06-01	Banking App Prepaid Purchase Telecom		0.5	1177.0
2024-06-01	Prepaid Mobile Purchase Fee	200.0		1377.0
2024-06-01	Payment Received: Customer Payment		190.0	1187.0
2024-06-01	Banking App Voucher Purchase		1.5	1185.5
2024-06-01	Voucher Purchase Fee		170.85	737.15
2024-06-01	Payment Received: Customer Payment		50.0	658.5
2024-06-02	Banking App Voucher Purchase	300.0		1193.0
2024-06-02	Voucher Purchase Fee		280.0	913.0

Date	Description	Credit	Debit	Balance
2024-06-02	Banking App Prepaid Purchase Telecom		1.5	911.5
2024-06-02	Prepaid Mobile Purchase Fee	300.0		1211.5
2024-06-02	Payment Received: Customer Payment		290.0	921.5
2024-06-02	Banking App Voucher Purchase		1.5	920.0
2024-06-02	Voucher Purchase Fee		8.0	912.0
2024-06-02	Banking App Voucher Purchase		0.5	911.5
2024-06-03	Voucher Purchase Fee		3.5	908.0
2024-06-03	Banking App Voucher Purchase		15.0	722.15
2024-06-03	Voucher Purchase Fee		0.5	721.65
2024-06-03	Grocery Store City Center	200.0		921.65
2024-06-03	Banking App Prepaid Purchase Telecom		190.0	731.65
2024-06-03	Prepaid Mobile Purchase Fee		1.5	730.15
2024-06-04	Banking App Prepaid Purchase Telecom		1.15	729.0
2024-06-04	Prepaid Mobile Purchase Fee		20.0	709.0
2024-06-04	Savings Transfer		0.5	708.5
2024-06-05	Banking App Prepaid Purchase Telecom		16.0	642.5
2024-06-05	Prepaid Mobile Purchase Fee		0.5	642.0
2024-06-05	Payment Received: Customer Payment		5.0	637.0
2024-06-05	Banking App Prepaid Purchase Telecom		0.5	636.5
2024-06-05	Prepaid Mobile Purchase Fee	300.0		936.5
2024-06-05	Banking App Prepaid Purchase		280.0	656.5
2024-06-05	Prepaid Mobile Purchase Fee		1.5	655.0
2024-06-06	Banking App Immediate Payment Customer Payment	200.0		855.0
2024-06-06	Immediate Payment Fee		190.0	665.0
2024-06-06	Banking App Prepaid Purchase		1.5	663.5
2024-06-06	Prepaid Mobile Purchase Fee		22.0	641.5
2024-06-06	Banking App Prepaid Purchase		0.5	641.0
2024-06-06	Prepaid Mobile Purchase Fee	300.0		941.0
2024-06-06	Banking App Prepaid Purchase		290.0	651.0
2024-06-06	Prepaid Mobile Purchase Fee		1.5	649.5
2024-06-07	Payment Received: Customer Payment		100.0	549.5
2024-06-07	Payment Received: Customer Payment		1.5	548.0
2024-06-07	Payment Received: Customer Payment		150.0	398.0
2024-06-07	ATM Cash Withdrawal: Local ATM		1.5	396.5
2024-06-07	ATM Cash Withdrawal Fee		291.98	76.52
2024-06-08	Interest Received		22.0	374.5
2024-06-08	Monthly Account Admin Fee		0.5	374.0
2024-06-09	Payment Received: Customer Payment		5.0	369.0
2024-06-09	Banking App Voucher Purchase		0.5	368.5
2024-06-11	Voucher Purchase Fee		0.02	76.5
2024-06-11	Payment Received: Customer Payment		25.0	51.5
2024-06-11	Banking App Voucher Purchase		0.5	51.0
2024-06-12	Voucher Purchase Fee	388.0		439.0
2024-06-12	Payment Received: Customer Payment		12.0	427.0
2024-06-12	Banking App Voucher Purchase		0.5	426.5
2024-06-14	Voucher Purchase Fee		25.0	401.5
2024-06-14	Payment Received: Customer Payment		0.5	401.0
2024-06-14	Banking App Voucher Purchase		300.0	101.0
2024-06-14	Voucher Purchase Fee		1.0	100.0
2024-06-15	Voucher Purchase Fee Transfer from Savings Account		6.0	94.0
2024-06-15	Payment Received: Customer Payment		0.5	93.5
2024-06-16	Payment Received: Customer Payment		20.0	73.5
2024-06-16	Banking App Voucher Purchase		0.5	73.0
2024-06-18	Voucher Purchase Fee		40.0	33.0

Date	Description	Credit	Debit	Balance
2024-06-18	Banking App Prepaid Purchase Telecom		0.5	32.5
2024-06-27	Prepaid Mobile Purchase Fee	1350.0		1382.5
2024-06-28	Banking App Voucher Purchase	300.0		1682.5
2024-06-29	Voucher Purchase Fee	500.0		2182.5
2024-06-29	Payment Received: Customer Transfer		2150.0	32.5
2024-06-29	Banking App Voucher Purchase		30.0	2.5
2024-06-30	Voucher Purchase Fee	0.95		3.45
2024-06-30	Banking App Voucher Purchase		0.0	0.0
2024-07-12	Voucher Purchase Fee	1020.0		1020.0
2024-07-12	Banking App Voucher Purchase		980.0	40.0
2024-07-12	Voucher Purchase Fee		1.5	38.5
2024-07-13	Banking App Voucher Purchase	1020.0		1058.5
2024-07-13	Voucher Purchase Fee		1000.0	58.5
2024-07-13	Banking App Voucher Purchase		1.5	57.0
2024-07-13	Voucher Purchase Fee	1020.0		1077.0
2024-07-13	Payment Received: Customer Payment		1000.0	77.0
2024-07-13	Payment Received: Customer Payment		1.5	75.5
2024-07-13	Banking App Voucher Purchase	1010.0		1085.5
2024-07-13	Voucher Purchase Fee		1000.0	85.5
2024-07-13	Banking App Prepaid Purchase Telecom		1.5	84.0
2024-07-13	Prepaid Mobile Purchase Fee	21.0		105.0
2024-07-14	Banking App Correction: Prepaid Purchase	1010.0		1115.0
2024-07-14	Correction: Prepaid Mobile Purchase Fee		1000.0	115.0
2024-07-14	Banking App Prepaid Purchase Telecom		1.5	113.5
2024-07-15	Prepaid Mobile Purchase Fee		10.0	103.5
2024-07-15	Payment Received: Customer Payment		0.5	103.0
2024-07-15	Banking App Voucher Purchase		60.0	43.0
2024-07-15	Voucher Purchase Fee		1.5	41.5
2024-07-16	Banking App Voucher Purchase	400.0		441.5
2024-07-16	Voucher Purchase Fee		60.0	381.5
2024-07-16	Payment Received: Customer Payment		1.5	380.0
2024-07-17	Payment Received: Customer Payment		50.0	330.0
2024-07-17	Banking App Voucher Purchase		1.5	328.5
2024-07-17	Voucher Purchase Fee		50.0	278.5
2024-07-17	Banking App Voucher Purchase		1.5	277.0
2024-07-17	Voucher Purchase Fee		40.0	237.0
2024-07-17	Payment Received: Customer Transfer		1.5	235.5
2024-07-18	Payment Received: Customer Transfer	1020.0		1255.5
2024-07-18	Banking App Voucher Purchase		1000.0	255.5
2024-07-18	Voucher Purchase Fee		1.5	254.0
2024-07-19	Banking App Voucher Purchase		20.0	234.0
2024-07-19	Voucher Purchase Fee		0.5	233.5
2024-07-19	Banking App Voucher Purchase	20.0		253.5
2024-07-19	Voucher Purchase Fee	0.5		254.0
2024-07-19	Banking App Voucher Purchase		20.0	234.0
2024-07-19	Voucher Purchase Fee		0.5	233.5
2024-07-19	Banking App Voucher Purchase	1020.0		1253.5
2024-07-19	Voucher Purchase Fee		1000.0	253.5
2024-07-19	Banking App Prepaid Purchase Telecom		1.5	252.0
2024-07-19	Prepaid Mobile Purchase Fee		70.0	182.0
2024-07-19	Banking App Voucher Purchase		1.5	180.5
2024-07-19	Voucher Purchase Fee	1010.0		1190.5
2024-07-19	Online Purchase: Retail E-commerce		1000.0	190.5
2024-07-19	Online Purchase: Retail E-commerce		1.5	189.0

Date	Description	Credit	Debit	Balance
2024-07-20	Banking App Prepaid Purchase Telecom	250.0		439.0
2024-07-20	Prepaid Mobile Purchase Fee		50.0	389.0
2024-07-20	Payment Received: Customer Payment		1.5	387.5
2024-07-20	Payment Received: Customer Payment	250.0		637.5
2024-07-20	Cash Withdrawal: Local ATM	300.0		937.5
2024-07-20	Cash Withdrawal Fee	0.0		937.5
2024-07-20	Payment Received: Customer Payment		1.0	936.5
2024-07-20	Banking App Voucher Purchase	0.0		936.5
2024-07-20	Voucher Purchase Fee		1.0	935.5
2024-07-20	Online Purchase Limit Exceeded Fee	0.0		935.5
2024-07-20	Banking App Voucher Purchase		1.0	934.5
2024-07-20	Voucher Purchase Fee		10.0	924.5
2024-07-20	Banking App Voucher Purchase		0.5	924.0
2024-07-20	Voucher Purchase Fee		50.0	874.0
2024-07-20	Online Purchase: Retail E-commerce		1.5	872.5
2024-07-20	Banking App Prepaid Purchase Telecom		313.0	559.5
2024-07-20	Prepaid Mobile Purchase Fee		519.0	40.5
2024-07-23	Payment Received: Customer Payment		10.0	30.5
2024-07-23	Banking App Voucher Purchase		0.5	30.0
2024-07-26	Voucher Purchase Fee	1350.0		1380.0
2024-07-26	Payment Received: Customer Payment		1350.0	30.0
2024-07-26	Banking App Voucher Purchase		20.0	10.0
2024-07-26	Voucher Purchase Fee	190.0		200.0
2024-07-26	Banking App Prepaid Purchase Telecom		160.0	40.0
2024-07-26	Prepaid Mobile Purchase Fee		1.5	38.5
2024-07-26	Payment Received: Customer Payment	2300.0		2338.5

Transactions not yet processed on your account:

There are no Unprocessed Transactional Items.

* Transactions before 1 April 2018: amount inclusive of 14% VAT

* Transactions from 1 April 2018: amount inclusive of 15% VAT

Cheques not yet processed on your account:

There are no Unprocessed Cheque Items.