



Monthly Customer Transaction Records Statement

Start of Report

ACCOUNT NUMBER	1641989495
CUSTOMER NAME	First Name: Thomas Middle Name: Luke Last Name: Roberts
ACCOUNT TYPE	NORMAL SAVINGS

TRANSACTION NUMBER	TRANSACTION TYPE	TRANSACTION AMOUNT	DATE TIME
55000008	D	65.0	2020-01-07 10:45:23.257

ACCOUNT NUMBER	4169856616
CUSTOMER NAME	First Name: Caitlin Middle Name: Lane Last Name: Moore
ACCOUNT TYPE	NORMAL SAVINGS

TRANSACTION NUMBER	TRANSACTION TYPE	TRANSACTION AMOUNT	DATE TIME
55000000	W	110.0	2019-12-21 10:45:23.257
55000004	W	100.0	2020-01-03 10:45:23.257
55000007	D	35.0	2020-01-06 10:45:23.257
55000010	W	120.0	2020-01-08 10:45:23.257

ACCOUNT NUMBER	8949845162
CUSTOMER NAME	First Name: Jacob Middle Name: Francis Last Name: Johnson
ACCOUNT TYPE	BONUS SAVINGS

TRANSACTION NUMBER	TRANSACTION TYPE	TRANSACTION AMOUNT	DATE TIME
55000003	W	20.0	2020-01-02 10:45:23.257
55000006	W	30.0	2020-01-03 14:45:23.257
55000011	D	140.0	2020-01-09 10:45:23.257

ACCOUNT NUMBER	9846511653
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CUSTOMER NAME	First Name: Harry Middle Name: Jordan Last Name: Phillips
ACCOUNT TYPE	PREMIER SAVINGS

TRANSACTION NUMBER	TRANSACTION TYPE	TRANSACTION AMOUNT	DATE TIME
55000005	D	40.0	2020-01-03 12:45:23.257
55000009	D	70.0	2020-01-07 12:45:23.257
55000012	W	230.0	2020-01-10 10:45:23.257

Report Generated Period: 13/01/2020 - 15:18:29