

# Daily Customer Transaction Records Statement

Start of Report

ACCOUNT NUMBER	TRANSACTION TYPE	ACCOUNT TYPE	AMOUNT	DATE TIME
1002448464	W	PREMIER_SAVINGS	£ 123.21	2019-11-15 08:13:39.633
5984684623	D		£ 159.24	2019-11-15 08:13:58.707
9561654133	W		£ 1347.25	2019-11-15 08:14:12.913
9561654133	D		£ 147.15	2019-11-15 08:14:25.47

Report Generated Period: 2019/11/15 20:40:52