

Account Statement

Account Holder: **Shilpa**
Account ID: **001065000029**
Currency: **AUD**
Statement Period: **19 Aug 2025 16:43 to 30 Dec 2025 13:31**

Statement Summary (Completed transactions only)

Opening Balance	AUD 3,547.97	Closing Balance	AUD (2,919.77)
Total Deposits	AUD 4,696.72	Total Withdrawals	AUD (4,644.96)
Total Purchases	AUD (5,424.38)	Total Refunds	AUD 3,323.62
Total Interest	AUD 1,145.89	Total Fees	AUD 0.00

Transaction Details

Date/Time	Transaction ID	Type	Description	Status	Net Amount	Balance After
2025-08-19 16:43	TX-98039	Withdrawal	Cash withdrawal	Completed	AUD (2,434.82)	AUD 1,113.15
2025-08-21 00:25	TX-07456	Deposit	Account deposit	Completed	AUD 965.91	AUD 2,079.06
2025-08-30 16:28	TX-52924	Purchase	Investment purchase	Reversed	AUD (210.39)	AUD 1,868.67
2025-08-30 20:27	TX-76504	Withdrawal	Cash withdrawal	Completed	AUD (1,515.10)	AUD 353.57
2025-09-23 12:29	TX-34815	Withdrawal	Cash withdrawal	Completed	AUD (695.04)	AUD (341.47)
2025-10-05 00:28	TX-09509	Purchase	Investment purchase	Pending	AUD (784.66)	AUD (1,126.13)
2025-10-07 21:30	TX-66308	Interest	Monthly interest credit	Completed	AUD 1,145.89	AUD 19.76
2025-10-16 16:32	TX-20677	Refund	Refund for prior purchase	Completed	AUD 1,754.44	AUD 1,774.20
2025-10-30 22:16	TX-69330	Interest	Monthly interest credit	Reversed	AUD 625.14	AUD 2,399.34
2025-11-13 04:01	TX-17602	Purchase	Investment purchase	Failed	AUD (789.91)	AUD 2,399.34
2025-11-22 00:19	TX-27608	Purchase	Investment purchase	Completed	AUD (1,869.88)	AUD 529.46
2025-11-22 08:31	TX-06659	Purchase	Investment purchase	Completed	AUD (2,148.53)	AUD (1,619.07)
2025-11-30 04:29	TX-83508	Fee	Service fee	Pending	AUD (721.20)	AUD (2,340.27)
2025-12-05 08:13	TX-09863	Purchase	Investment purchase	Completed	AUD (1,405.97)	AUD (3,746.24)
2025-12-07 01:57	TX-05483	Deposit	Account deposit	Completed	AUD 761.46	AUD (2,984.78)
2025-12-21 19:07	TX-27536	Purchase	Investment purchase	Reversed	AUD (2,015.74)	AUD (5,000.52)

Date/Time	Transaction ID	Type	Description	Status	Net Amount	Balance After
2025-12-21 23:48	TX-81352	Deposit	Account deposit	Completed	AUD 1,557.91	AUD (3,442.61)
2025-12-23 22:05	TX-03249	Purchase	Investment purchase	Reversed	AUD (2,457.78)	AUD (5,900.39)
2025-12-26 16:47	TX-96346	Refund	Refund for prior purchase	Completed	AUD 1,569.18	AUD (4,331.21)
2025-12-30 13:31	TX-61695	Deposit	Account deposit	Completed	AUD 1,411.44	AUD (2,919.77)

This mocked statement was generated from the provided dataset. Totals in the summary include only transactions with status 'completed'. All amounts are shown in AUD.