

Account Statement

Account Holder: Guest

Account ID: 001065000004

Currency: AUD

Statement Period: 14 Aug 2025 22:40 to 24 Jan 2026 01:25

Statement Summary (Completed transactions only)

Opening Balance	AUD 8,649.29	Closing Balance	AUD 6,326.51
Total Deposits	AUD 5,201.17	Total Withdrawals	AUD (3,911.81)
Total Purchases	AUD (3,445.45)	Total Refunds	AUD 1,077.89
Total Interest	AUD 891.27	Total Fees	AUD (863.56)

Transaction Details

Date/Time	Transaction ID	Type	Description	Status	Net Amount	Balance After
2025-08-14 22:40	TX-53226	Withdrawal	Cash withdrawal	Completed	AUD (1,884.30)	AUD 6,764.99
2025-08-17 17:28	TX-85814	Deposit	Account deposit	Completed	AUD 602.75	AUD 7,367.74
2025-08-23 03:24	TX-96464	Fee	Service fee	Pending	AUD (1,712.51)	AUD 5,655.23
2025-08-23 16:59	TX-98454	Deposit	Account deposit	Completed	AUD 1,045.45	AUD 6,700.68
2025-09-06 18:58	TX-62278	Withdrawal	Cash withdrawal	Completed	AUD (2,027.51)	AUD 4,673.17
2025-09-24 07:22	TX-94156	Purchase	Investment purchase	Completed	AUD (1,178.10)	AUD 3,495.07
2025-10-03 02:03	TX-13971	Withdrawal	Cash withdrawal	Reversed	AUD (416.94)	AUD 3,078.13
2025-10-11 00:38	TX-32663	Deposit	Account deposit	Completed	AUD 1,910.02	AUD 4,988.15
2025-10-28 07:45	TX-41589	Deposit	Account deposit	Completed	AUD 947.85	AUD 5,936.00
2025-11-02 18:51	TX-58447	Purchase	Investment purchase	Failed	AUD (2,243.19)	AUD 5,936.00
2025-11-12 13:13	TX-36348	Purchase	Investment purchase	Reversed	AUD (1,162.33)	AUD 4,773.67
2025-11-25 14:33	TX-35615	Interest	Monthly interest credit	Completed	AUD 583.85	AUD 5,357.52
2025-12-01 06:21	TX-20029	Purchase	Investment purchase	Completed	AUD (241.66)	AUD 5,115.86
2025-12-13 04:44	TX-55070	Fee	Service fee	Completed	AUD (863.56)	AUD 4,252.30
2025-12-14 07:45	TX-49858	Interest	Monthly interest credit	Pending	AUD 1,393.35	AUD 5,645.65
2025-12-17 12:45	TX-54922	Refund	Refund for prior purchase	Reversed	AUD 626.14	AUD 6,271.79

Date/Time	Transaction ID	Type	Description	Status	Net Amount	Balance After
2025-12-21 05:02	TX-35775	Purchase	Investment purchase	Completed	AUD (2,025.69)	AUD 4,246.10
2025-12-24 23:14	TX-21633	Deposit	Account deposit	Completed	AUD 695.10	AUD 4,941.20
2026-01-12 05:44	TX-86901	Refund	Refund for prior purchase	Completed	AUD 1,077.89	AUD 6,019.09
2026-01-24 01:25	TX-49690	Interest	Monthly interest credit	Completed	AUD 307.42	AUD 6,326.51

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.