

Account Statement

Account Holder: **Anish**
Account ID: **001065000048**
Currency: **AUD**
Statement Period: **07 Aug 2025 00:46 to 01 Feb 2026 12:27**

Statement Summary (Completed transactions only)

Opening Balance	AUD 10,664.84	Closing Balance	AUD 6,540.44
Total Deposits	AUD 2,772.56	Total Withdrawals	AUD (6,568.74)
Total Purchases	AUD (2,827.25)	Total Refunds	AUD 3,160.34
Total Interest	AUD 1,000.66	Total Fees	AUD (2,229.36)

Transaction Details

Date/Time	Transaction ID	Type	Description	Status	Net Amount	Balance After
2025-08-07 00:46	TX-46567	Withdrawal	Cash withdrawal	Completed	AUD (1,172.16)	AUD 9,492.68
2025-08-13 19:06	TX-22432	Withdrawal	Cash withdrawal	Completed	AUD (2,357.31)	AUD 7,135.37
2025-08-22 20:43	TX-90199	Withdrawal	Cash withdrawal	Failed	AUD (1,182.92)	AUD 7,135.37
2025-08-30 06:55	TX-04208	Purchase	Investment purchase	Completed	AUD (2,129.05)	AUD 5,006.32
2025-09-01 16:49	TX-41246	Withdrawal	Cash withdrawal	Reversed	AUD (577.91)	AUD 4,428.41
2025-10-04 11:39	TX-18302	Fee	Service fee	Completed	AUD (2,229.36)	AUD 2,199.05
2025-10-15 02:15	TX-52351	Interest	Monthly interest credit	Reversed	AUD 553.37	AUD 2,752.42
2025-10-18 21:55	TX-14372	Refund	Refund for prior purchase	Pending	AUD 312.09	AUD 3,064.51
2025-10-30 22:07	TX-78105	Deposit	Account deposit	Completed	AUD 1,367.79	AUD 4,432.30
2025-11-01 03:10	TX-15015	Withdrawal	Cash withdrawal	Completed	AUD (1,419.82)	AUD 3,012.48
2025-11-06 13:14	TX-59471	Withdrawal	Cash withdrawal	Completed	AUD (1,619.45)	AUD 1,393.03
2025-11-09 21:36	TX-13948	Purchase	Investment purchase	Completed	AUD (698.20)	AUD 694.83
2025-11-28 13:19	TX-70698	Interest	Monthly interest credit	Pending	AUD 1,234.77	AUD 1,929.60
2025-12-01 12:09	TX-40307	Interest	Monthly interest credit	Completed	AUD 1,000.66	AUD 2,930.26
2025-12-22 21:39	TX-09072	Withdrawal	Cash withdrawal	Pending	AUD (1,437.74)	AUD 1,492.52
2025-12-27 01:47	TX-69164	Deposit	Account deposit	Completed	AUD 1,322.28	AUD 2,814.80

Date/Time	Transaction ID	Type	Description	Status	Net Amount	Balance After
2026-01-07 03:52	TX-93448	Refund	Refund for prior purchase	Completed	AUD 1,849.93	AUD 4,664.73
2026-01-13 14:58	TX-15861	Refund	Refund for prior purchase	Completed	AUD 1,310.41	AUD 5,975.14
2026-01-15 22:03	TX-00943	Deposit	Account deposit	Completed	AUD 82.49	AUD 6,057.63
2026-02-01 12:27	TX-09288	Interest	Monthly interest credit	Reversed	AUD 482.81	AUD 6,540.44

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.