

## Rabobank Customer Statement Processor

Rabobank receives monthly deliveries of customer statement records. This information is delivered in two formats, CSV and XML. These records need to be validated.

## Output

There are two validations:

- all transaction references should be unique
- the end balance needs to be validated

Here is the end of the processing, this report displays both the transaction reference and description of each of the failed records.

## Table 2. Failded records

Transaction reference	Description
112806	Clothes for Willem Dekker
112806	Clothes for Richard de Vries
112806	Tickets from Richard Bakker