

CUSTOMER MANAGEMENT SYSTEM

# ACCOUNT STATEMENT

Generated by: Administrator | Date: 03/02/2026 21:39

Account Number: 1001000002	Customer: Phan Van Tuan
Period: 2026-01-03 to 2026-02-03	Generated At: 2026-02-03 21:39

Opening Balance	Total Deposits	Total Withdrawals	Closing Balance
44,444 VND	50,444 VND	44,444 VND	50,444 VND

Date	Ref Number	Description	Debit (-)	Credit (+)
2026-02-03 18:07	TXN20260203180741255887	Chuyen tin n 1001000002: Chuyen khoan		44,444 VND
2026-02-03 18:07	TXN20260203180741257505	Nhn tin t 1001000003: Chuyen khoan	44,444 VND	
2026-02-03 18:04	TXN20260203180444269664	Np tin mt vào tài khon		6,000 VND