

ACCOUNT STATEMENT

Generated by: Administrator | Date: 03/02/2026 20:58

Account Number: 1001000003	Customer: Phan Van Tuan
Period: 2026-01-03 to 2026-02-03	Generated At: 2026-02-03 20:55

Opening Balance	Total Deposits	Total Withdrawals	Closing Balance
-44,444 VND	645,443 VND	44,444 VND	556,555 VND

Date	Ref Number	Description	Debit (-)	Credit (+)
2026-02-03 18:07	TXN202602031807412 55887	Chuyen tin n 1001000002: Chuyen khoan	44,444 VND	
2026-02-03 18:07	TXN202602031807412 57505	Nhn tin t 1001000003: Chuyen khoan		44,444 VND
2026-02-03 18:05	TXN202602031805417 35859	Np tin mt vào tài khon		600,999 VND