

Choose the client's name and time period:

Name

- ☒ Z
- ☐ O
- ☐ Q
- ☐ G
- ☐ F
- ☐ C
- ☐ X
- ☐ A
- ☐ B
- ☐ S

Month

- ☐ 7
- ☒ 8
- ☐ 9

Client Name:

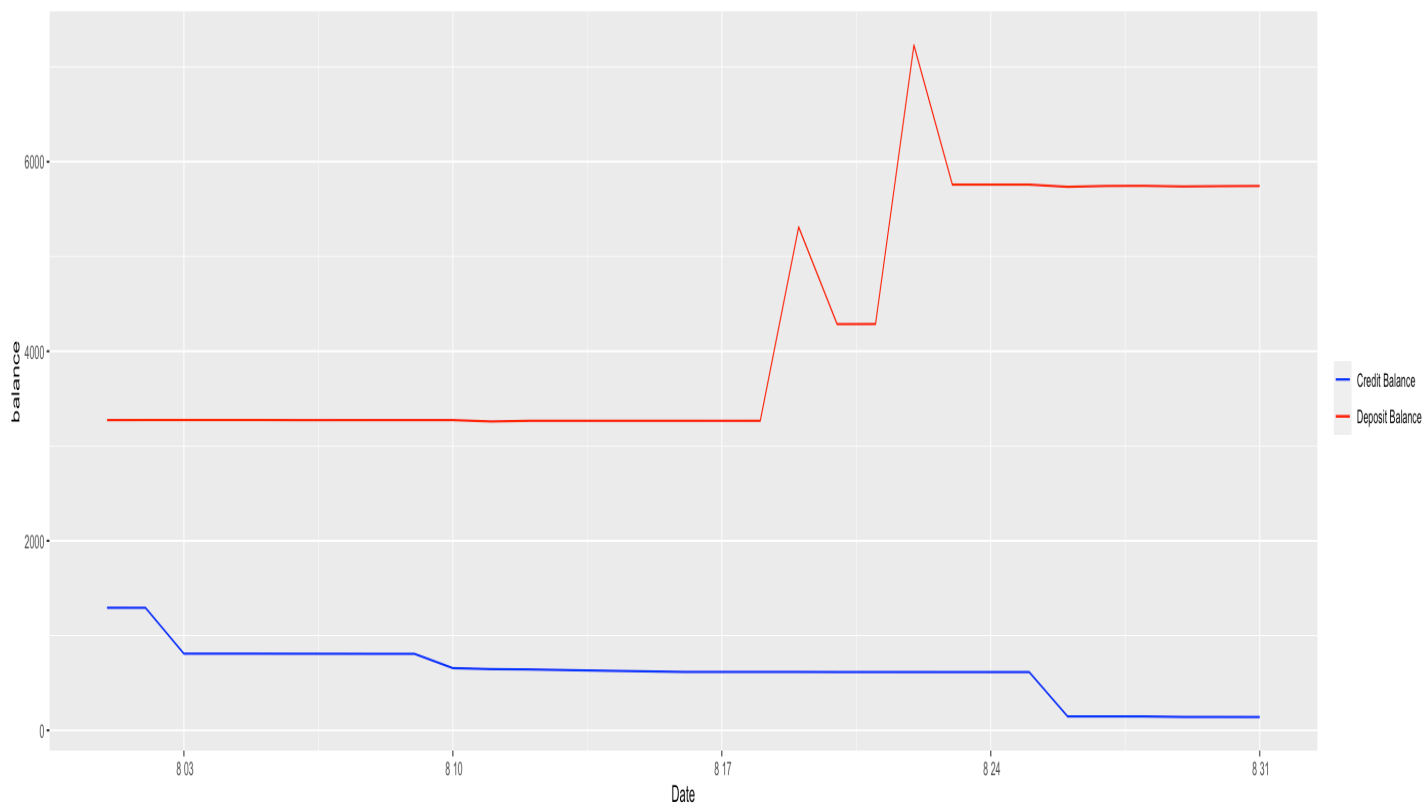
<h3>Z</h3>

Month:

<h3>8</h3>

1. Chart of balance: showing credit, deposit, balance along the axis of date

Chart of Balance



2. Transaction History

month	Date	TransactionType	Currency	Amount	Amount in SGD	Deposit Balance	Credit Balance
Aug	2020-08-01	Withdraw	CNY	-5.21	-1.02	3273.58	1293.53
Aug	2020-08-01	Spend	USD	-0.35	-0.48	3273.58	1293.53
Aug	2020-08-02	Spend	SGD	-0.06	-0.06	3274.61	1293.47
Aug	2020-08-03	Spend	SGD	-474.86	-474.86	3274.61	809.12
Aug	2020-08-04	Spend	CNY	-0.04	-0.01	3274.61	809.11
Aug	2020-08-05	Spend	CNY	-0.19	-0.04	3274.61	809.07
Aug	2020-08-06	Withdraw	SGD	-0.64	-0.64	3273.32	808.35
Aug	2020-08-06	Spend	SGD	-0.71	-0.71	3273.32	808.35

Aug	2020-08-07	Withdraw	SGD	-0.21	-0.21	3273.55	808.29
Aug	2020-08-07	Spend	CNY	-0.30	-0.06	3273.55	808.29
Aug	2020-08-08	Spend	USD	-0.51	-0.70	3273.76	807.57
Aug	2020-08-09	Spend	CNY	-0.01	-0.00	3273.76	807.57
Aug	2020-08-10	Spend	USD	-107.80	-147.95	3273.76	656.66
Aug	2020-08-11	Withdraw	USD	-5.29	-7.26	3259.24	646.15
Aug	2020-08-11	Spend	CNY	-52.22	-10.31	3259.24	646.15
Aug	2020-08-12	Spend	SGD	-3.38	-3.38	3266.50	642.70
Aug	2020-08-13	Spend	SGD	-6.89	-6.89	3266.50	635.67
Aug	2020-08-14	Spend	CNY	-33.57	-6.64	3266.50	628.90
Aug	2020-08-15	Spend	USD	-4.33	-5.95	3266.50	622.83
Aug	2020-08-16	Spend	USD	-4.49	-6.16	3266.50	616.55
Aug	2020-08-17	Withdraw	CNY	-0.09	-0.02	3266.46	616.53
Aug	2020-08-17	Spend	CNY	-0.09	-0.02	3266.46	616.53
Aug	2020-08-18	Spend	USD	-0.09	-0.13	3266.48	616.40
Aug	2020-08-19	Deposit	SGD	1022.00	1022.00	5310.48	616.40
Aug	2020-08-19	Spend	USD	-0.00	-0.00	5310.48	616.40
Aug	2020-08-20	Withdraw	USD	-0.74	-1.02	4286.44	615.28

Aug	2020-08-20	Spend	USD	-0.80	-1.10	4286.44	615.28
Aug	2020-08-21	Spend	SGD	-0.03	-0.03	4287.46	615.25
Aug	2020-08-22	Deposit	SGD	1471.00	1471.00	7229.46	615.13
Aug	2020-08-22	Spend	SGD	-0.11	-0.11	7229.46	615.13
Aug	2020-08-23	Spend	USD	-0.13	-0.18	5758.46	614.95
Aug	2020-08-24	Spend	USD	-0.01	-0.02	5758.46	614.94
Aug	2020-08-25	Spend	CNY	-0.01	-0.00	5758.46	614.93
Aug	2020-08-26	Withdraw	SGD	-11.65	-11.65	5735.16	147.04
Aug	2020-08-26	Spend	USD	-335.20	-458.72	5735.16	147.04
Aug	2020-08-27	Withdraw	CNY	-6.53	-1.30	5744.22	146.86
Aug	2020-08-27	Spend	SGD	-0.17	-0.17	5744.22	146.86
Aug	2020-08-28	Spend	CNY	-0.25	-0.05	5745.51	146.81
Aug	2020-08-29	Withdraw	SGD	-3.27	-3.27	5738.97	141.38
Aug	2020-08-29	Spend	USD	-3.90	-5.33	5738.97	141.38
Aug	2020-08-30	Spend	CNY	-0.34	-0.07	5742.24	141.31
Aug	2020-08-31	Interest	SGD	1.79	1.79	5744.04	140.76
Aug	2020-08-31	Spend	USD	-0.40	-0.54	5744.04	140.76

3. Summary

TransactionType	Sum
Deposit	2493.00
Interest	1.79
Spend	-1130.65
Withdraw	-26.39