

Transaction Statements

Account Number: 1234567890

Transaction Date	Payment Date	Narrative	Transaction Reference	Debit	Credit
05-01-2023	05-01-2023	Medical Expenses	4161352352655054	78.87	0.00
06-01-2023	06-01-2023	Loan EMI	8496804171798802	307.44	0.00
18-01-2023	18-01-2023	Monthly Salary	8573503786477559	0.00	2512.00
22-01-2023	22-01-2023	Mobile Recharge	1054954198503016	278.49	0.00
25-01-2023	25-01-2023	Electricity Bill	9763474835927146	27.97	0.00
29-01-2023	29-01-2023	Transport	6983190424005195	159.56	0.00
31-01-2023	31-01-2023	Transport	2200980449957918	154.45	0.00
02-02-2023	02-02-2023	Dining	3410793442486691	115.02	0.00
04-02-2023	04-02-2023	Movie	1447889870337339	151.85	0.00
05-02-2023	05-02-2023	Grocery Shopping	7335326708332379	278.10	0.00
11-02-2023	11-02-2023	Movie	9338903403375205	238.95	0.00
13-02-2023	13-02-2023	Transport	4528200664548503	488.46	0.00
14-02-2023	14-02-2023	Monthly Salary	6111563626015108	0.00	4867.31
14-02-2023	14-02-2023	Online Purchase	3563331738706976	369.85	0.00
21-02-2023	21-02-2023	Clothing Purchase	8975393364133687	365.84	0.00
22-02-2023	22-02-2023	Electronics Purchase	9193559814250283	195.95	0.00
26-02-2023	26-02-2023	Water Bill	5891229429012910	30.32	0.00
02-03-2023	02-03-2023	School Fees	3147664934420556	250.58	0.00
04-03-2023	04-03-2023	Gym Membership	6987481537250857	309.89	0.00
13-03-2023	13-03-2023	Clothing Purchase	5251805023544774	464.36	0.00
03-04-2023	03-04-2023	Subscription Fee	8476874204046259	147.72	0.00
06-04-2023	06-04-2023	Subscription Fee	6975503521547544	481.01	0.00
13-04-2023	13-04-2023	Loan EMI	5069158427707021	102.77	0.00
24-04-2023	24-04-2023	Clothing Purchase	4843340935572396	109.08	0.00
26-04-2023	26-04-2023	Dining	2449207297662910	401.35	0.00
28-04-2023	28-04-2023	Monthly Salary	8354867655695869	0.00	4430.05
01-05-2023	01-05-2023	Movie	5979525951410483	262.65	0.00
11-05-2023	11-05-2023	Clothing Purchase	5781296280210130	241.76	0.00

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12-05-2023	12-05-2023	Water Bill	5524856524938771	278.65	0.00
15-05-2023	15-05-2023	Monthly Salary	6519524825287686	0.00	4850.28
15-05-2023	15-05-2023	Insurance Premium	3132993763510450	234.32	0.00
24-05-2023	24-05-2023	Electronics Purchase	6055366919797072	393.46	0.00
25-05-2023	25-05-2023	Monthly Salary	5441235861610032	0.00	3326.09
26-05-2023	26-05-2023	Movie	2602573957727020	99.38	0.00
23-06-2023	23-06-2023	Mobile Recharge	4105741927723623	85.97	0.00
30-06-2023	30-06-2023	Mobile Recharge	2095058996811526	45.69	0.00
06-07-2023	06-07-2023	Clothing Purchase	8233313557002518	119.15	0.00
11-07-2023	11-07-2023	Loan EMI	6674730014580061	17.61	0.00
15-07-2023	15-07-2023	Water Bill	3659896381675968	217.10	0.00
16-07-2023	16-07-2023	Clothing Purchase	8732803978334833	402.75	0.00
20-07-2023	20-07-2023	Loan EMI	6259886855536481	420.49	0.00
26-07-2023	26-07-2023	Gym Membership	9311133824199905	229.76	0.00
27-07-2023	27-07-2023	Medical Expenses	3332346365005651	20.98	0.00
04-08-2023	04-08-2023	Fuel	2379522459538887	342.26	0.00
05-08-2023	05-08-2023	Movie	6202568741764512	218.62	0.00
11-08-2023	11-08-2023	Medical Expenses	8542874149485155	368.09	0.00
11-08-2023	11-08-2023	Water Bill	4161784425285363	305.39	0.00
19-08-2023	19-08-2023	Insurance Premium	2180587494544295	353.21	0.00
26-08-2023	26-08-2023	Grocery Shopping	6107608130355635	40.19	0.00
29-08-2023	29-08-2023	Electronics Purchase	6978865364252690	260.92	0.00
31-08-2023	31-08-2023	Clothing Purchase	4033536061558062	333.19	0.00
06-09-2023	06-09-2023	Electricity Bill	8902140635045647	337.85	0.00
07-09-2023	07-09-2023	Water Bill	3773238388159236	345.66	0.00
25-09-2023	25-09-2023	Loan EMI	4666107572540081	262.66	0.00
01-10-2023	01-10-2023	Dining	6139887122781078	344.68	0.00
04-10-2023	04-10-2023	Travel Booking	3250954154596103	488.62	0.00
05-10-2023	05-10-2023	Electronics Purchase	9712983547665754	25.56	0.00
06-10-2023	06-10-2023	Clothing Purchase	9559795379784058	435.08	0.00
13-10-2023	13-10-2023	Monthly Salary	2771511537660634	0.00	3554.25

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14-10-2023	14-10-2023	Movie	6544686663182579	364.74	0.00
26-10-2023	26-10-2023	Medical Expenses	8389783961071306	197.38	0.00
29-10-2023	29-10-2023	Clothing Purchase	6960970440915055	231.92	0.00
03-11-2023	03-11-2023	Travel Booking	7187045167670525	102.29	0.00
10-11-2023	10-11-2023	School Fees	7823856745011777	252.42	0.00
11-11-2023	11-11-2023	Electricity Bill	4430000734980004	209.54	0.00
18-11-2023	18-11-2023	Electricity Bill	9743083364387318	70.18	0.00
18-11-2023	18-11-2023	School Fees	5392407797325898	420.67	0.00
22-11-2023	22-11-2023	Fuel	7275015929657356	412.35	0.00
23-11-2023	23-11-2023	Online Purchase	2278243635300710	214.39	0.00
23-11-2023	23-11-2023	Fuel	6662831092897570	95.28	0.00
28-11-2023	28-11-2023	Electricity Bill	9765241162181757	461.17	0.00
02-12-2023	02-12-2023	Loan EMI	7676268238535267	294.39	0.00
03-12-2023	03-12-2023	Electricity Bill	8091592445975198	404.09	0.00
07-12-2023	07-12-2023	Monthly Salary	7459731937772194	0.00	4595.55
13-12-2023	13-12-2023	Gym Membership	9187119209959353	205.35	0.00
14-12-2023	14-12-2023	Medical Expenses	6187147076344140	21.30	0.00
18-12-2023	18-12-2023	Gym Membership	9796382373614159	338.48	0.00
20-12-2023	20-12-2023	Monthly Salary	6806623210235125	0.00	2189.93
22-12-2023	22-12-2023	Electricity Bill	8869411403071091	210.67	0.00
28-12-2023	28-12-2023	Movie	5391868418995331	137.41	0.00