



Account Statement

Customer Name:	John Doe
Account Number:	1234567890
From Date:	2023-12-02
To Date:	2024-09-02

Reference Number	Value Date	Transaction Amount	Current Balance	Journal Number	Cheque Number	Statement Narrative	Transfer Narrative
202306170031	2024-01-10	30000	45430000	123486	171848	Vacation booking	Credit card payment
202306170032	2024-01-20	5000	45380000	123487	171849	Dining out	Debit card transaction
202306170033	2024-02-05	25000	45130000	123488	171850	Car maintenance	Auto-debit
202306170034	2024-02-15	10000	45030000	123489	171851	Grocery shopping	Debit card transaction
202306170035	2024-02-25	20000	44830000	123490	171852	Utility bill payment	Online banking