

Privacy-redacted preview: personal details, descriptions and references concealed.
Amounts concealed. Layout preview only; extraction tested on the unchanged original.
Source: third-party example supplied by Finance File Converter.

2024-08-08

statement

Transaction

account

Balance
Available Balance

Statement 2024-05-01 2024-08-08

Date	Transaction	Description	Amount	Balance
Balance	Brought Forward			
2024-05-01				
2024-05-01				
2024-05-02	WITHDRAWAL			
2024-05-02	TRANSACTION			
2024-05-02	WITHDRAWAL			
2024-05-02	TRANSACTION			
2024-05-02	STATEMENT			
2024-05-02	STATEMENT FEE			
2024-05-03				
2024-05-03				
2024-05-03				
2024-05-03	FEE			
2024-05-03		FEE		
2024-05-04	WITHDRAWAL			
2024-05-04	TRANSACTION			
2024-05-05	FEE			
2024-05-05		FEE		
2024-05-07				
2024-05-07	DEBIT			
2024-05-07	TRANSACTION			
2024-05-09	WITHDRAWAL			
2024-05-09	TRANSACTION			
2024-05-09				

2024-08-08

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statement

Date	Transaction	Description	Amount	Balance
2024-05-09				
2024-05-09				
2024-05-09				
2024-05-09				
2024-05-10		WITHDRAWAL		
2024-05-10		TRANSACTION		
2024-05-10				
2024-05-11		WITHDRAWAL		
2024-05-11		TRANSACTION		
2024-05-13				
2024-05-13				
2024-05-15		PAYMENT		
2024-05-15				

[illegible]

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statement

Date	Transaction	Description	Amount	Balance
2024-05-25	DEBIT			
2024-05-25	TRANSACTION			
2024-05-25	WITHDRAWAL			
2024-05-25	TRANSACTION			
2024-05-26	DEBIT			
2024-05-26	TRANSACTION			
2024-05-27				
2024-05-29	DEBIT			
2024-05-29	TRANSACTION			
2024-06-03	FEE			
2024-06-03	FEE			
2024-06-05	FEE			
2024-06-05	FEE			
2024-06-09	CREDIT			
2024-06-10	CREDIT			
2024-06-10	TRANSACTION			
2024-06-10				
2024-06-10	TRANSACTION			
2024-06-10				
2024-06-10	TRANSACTION			
2024-06-11	DEBIT			
2024-06-11	TRANSACTION			
2024-06-11	CREDIT			
2024-06-11	TRANSACTION			
2024-06-11				
2024-06-11	TRANSACTION			
2024-06-11				
2024-06-11	TRANSACTION			
2024-06-11	BALANCE			
2024-06-11	BALANCE	FEE		
2024-06-11	WITHDRAWAL			
2024-06-11	TRANSACTION			
2024-06-12				
2024-06-13	DEBIT			
2024-06-13	TRANSACTION			
2024-06-15	PAYMENT			
2024-06-15				

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Date	Transaction	Description	Amount	Balance
2024-06-15				
2024-06-15	TRANSACTION			
2024-06-15	TRANSACTION			
2024-06-15	TRANSACTION			
2024-06-15				
2024-06-15		DEBIT		
2024-06-15	TRANSACTION			
2024-06-15		DEBIT		
2024-06-15	TRANSACTION			
2024-06-17				
2024-06-18		FEE		
2024-06-18		FEE		
2024-06-18				
2024-06-19		STATEMENT		
2024-06-19	TRANSACTION			
2024-06-20				
2024-06-21		WITHDRAWAL		
2024-06-21	TRANSACTION			
2024-06-22		WITHDRAWAL		
2024-06-22	TRANSACTION			
2024-06-23		WITHDRAWAL		
2024-06-23	TRANSACTION			
2024-06-25		WITHDRAWAL		
2024-06-25	TRANSACTION			
2024-06-25				
2024-06-25		DEBIT		
2024-06-25	TRANSACTION			
2024-06-26				
2024-06-26				
2024-06-27		DEBIT		
2024-06-27	TRANSACTION			
2024-06-27		WITHDRAWAL		
2024-06-27	TRANSACTION			
2024-06-28		DEBIT		
2024-06-28	TRANSACTION			
2024-06-28	BALANCE			

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statement

[illegible]