

ACME BANK
123 Any Street

John Doe
1 Main Street

Transaction Account Statement

Dear John,

Here is a list of your account transactions between January and April

Date	Transaction	Debit	Credit	Balance
19 Jan	Opening Balance			1,000
19 Jan	Woolworths	47.80		952.20
19 Jan	Subway	9.50		942.70
19 Jan	Noodle & Sushi	8.00		934.70
20 Jan	Vic Roads	59.00		875.70
22 Jan	Fee	3.00		872.70
21 Jan	Cash wdl	61.00		811.70
21 Jan	Citylink	118.21		693.49
22 Jan	Johnny Boys Pizza	15.00		678.49
22 Jan	Coles	110.00		568.49
23 Jan	Credit wage		1,550.21	2,118.70
25 Jan	Paypal	39.21		2,079.49
26 Jan	Cash wdl	200.00		1,879.49
27 Jan	Fee	2.90		1,876.59
28 Jan	Red Rooster	11.57		1,865.02
28 Jan	Paypal	36.00		1,829.02
29 Jan	Subway	9.50		1,819.52
30 Jan	Credit wage		1,550.21	3,369.73
01 Feb	Transfer	82.00		3,287.73
02 Feb	Cash wdl	60.00		3,227.73
03 Feb	Vic Roads	143.89		3,083.84
03 Feb	Cash wdl	110.00		2,973.84
03 Feb	Paypal	27.00		2,946.84
03 Feb	Cash wdl	100.00		2,846.84
03 Feb	Transfer	210.00		2,636.84
04 Feb	Paypal	15.65		2,621.19
05 Feb	Noodle & Sushi	14.20		2,606.99
07 Feb	Credit wage		1,550.21	4,157.20
07 Feb	7-Eleven	8.12		4,149.08
07 Feb	Cash wdl	140.00		4,009.08
08 Feb	Coles	79.56		3,929.52
09 Feb	Cash wdl	80.00		3,849.52
10 Feb	Paypal	31.56		3,817.96
11 Feb	Transfer	1010.00		2,807.96