

Customer: DEMO CUSTOMER — SYNTHETIC	Mobile: 254 7XX XXX XXX
Statement period: 2025-06-22 to 2026-06-22	Verification: DEMO-ONLY

SUMMARY

Transaction category	Paid In (KES)	Paid Out (KES)
SEND MONEY:	0.00	2,354,297.00
RECEIVED MONEY:	2,494,621.00	0.00
AGENT DEPOSIT:	317,000.00	0.00
AGENT WITHDRAWAL:	0.00	40,975.00
LIPA NA M-PESA (PAYBILL):	0.00	4,193,110.31
LIPA NA M-PESA (BUY GOODS):	0.00	381,812.74
OTHERS:	4,204,847.50	48,913.93
TOTAL:	7,023,648.55	7,019,108.98

DETAILED STATEMENT

Total Transactions: 2,699

Receipt No.	Completion Time	Details	Transaction Status	Paid In	Withdrawn	Balance
DEM0000001	2026-06-22 13:55:20	Customer Transfer to DEMO CONTACT 0001	Completed	0.00	200.00	4,539.57
DEM0000001	2026-06-22 13:55:20	Customer Transfer of Funds Charge	Completed	0.00	7.00	4,539.57
DEM0000002	2026-06-22 13:51:12	Synthetic credit from DEMO COUNTERPARTY 0003	Completed	4,600.00	0.00	4,746.57
DEM0000003	2026-06-21 22:51:49	Pay Bill Charge	Completed	0.00	34.00	5,146.57
DEM0000003	2026-06-21 22:51:49	Pay Bill Online to DEMO BILLER 0005	Completed	0.00	5,000.00	146.57
DEM0000004	2026-06-21 22:50:58	Synthetic credit from DEMO COUNTERPARTY 0006	Completed	4,900.00	0.00	5,180.57
DEM0000005	2026-06-21 19:20:25	Merchant Payment to DEMO MERCHANT 0007	Completed	0.00	1,999.00	280.57
DEM0000006	2026-06-21 19:14:08	Synthetic credit from DEMO COUNTERPARTY 0008	Completed	600.00	0.00	2,279.57
DEM0000007	2026-06-21 18:25:27	Customer Transfer to DEMO CONTACT 0009	Completed	0.00	80.00	1,679.57
DEM0000008	2026-06-20 23:20:24	Pay Bill Online to DEMO BILLER 0010	Completed	0.00	107,000.00	1,867.57
DEM0000008	2026-06-20 23:20:24	Pay Bill Charge	Completed	0.00	108.00	1,759.57
DEM0000009	2026-06-20 23:19:50	Customer Transfer to DEMO CONTACT 0012	Completed	0.00	6,000.00	108,945.57
DEM0000009	2026-06-20 23:19:50	Customer Transfer of Funds Charge	Completed	0.00	78.00	108,867.57
DEM0000010	2026-06-20 20:22:48	Synthetic credit — DEMO TRANSACTION 0014	Completed	108,477.00	0.00	114,945.57
DEM0000011	2026-06-20 18:12:23	Customer Transfer to DEMO CONTACT 0015	Completed	0.00	800.00	6,481.57
DEM0000011	2026-06-20 18:12:23	Customer Transfer of Funds Charge	Completed	0.00	13.00	6,468.57
DEM0000012	2026-06-20 18:11:12	Merchant Payment to DEMO MERCHANT 0017	Completed	0.00	800.00	7,281.57
DEM0000013	2026-06-20 11:38:07	Synthetic credit from DEMO COUNTERPARTY 0018	Completed	7,100.00	0.00	8,081.57
DEM0000014	2026-06-20 05:05:20	Merchant Payment to DEMO MERCHANT 0019	Completed	0.00	300.00	981.57
DEM0000015	2026-06-20 04:04:33	Merchant Payment to DEMO MERCHANT 0020	Completed	0.00	400.00	1,281.57
DEM0000016	2026-06-20 01:46:20	Merchant Payment to DEMO MERCHANT 0021	Completed	0.00	2,750.00	1,681.57

DETAILED STATEMENT

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Receipt No.	Completion Time	Details	Transaction Status	Paid In	Withdrawn	Balance
DEM0000017	2026-06-20 01:42:50	Synthetic credit from DEMO COUNTERPARTY 0022	Completed	3,300.00	0.00	4,431.57
DEM0000018	2026-06-19 19:23:02	Customer Transfer of Funds Charge	Completed	0.00	13.00	1,131.57
DEM0000018	2026-06-19 19:23:02	Customer Transfer to DEMO CONTACT 0024	Completed	0.00	700.00	1,144.57
DEM0000019	2026-06-19 17:45:12	Pay Merchant Charge	Completed	0.00	8.25	1,844.57
DEM0000019	2026-06-19 17:45:12	Merchant Payment to DEMO MERCHANT 0026	Completed	0.00	1,500.00	1,852.82
DEM0000020	2026-06-19 16:59:02	Customer Transfer to DEMO CONTACT 0027	Completed	0.00	700.00	3,365.82
DEM0000020	2026-06-19 16:59:02	Customer Transfer of Funds Charge	Completed	0.00	13.00	3,352.82
DEM0000021	2026-06-19 13:24:16	Merchant Payment to DEMO MERCHANT 0029	Completed	0.00	1,500.00	4,074.07
DEM0000021	2026-06-19 13:24:16	Pay Merchant Charge	Completed	0.00	8.25	4,065.82
DEM0000022	2026-06-19 12:16:44	Customer Transfer of Funds Charge	Completed	0.00	33.00	5,574.07
DEM0000022	2026-06-19 12:16:44	Customer Transfer to DEMO CONTACT 0032	Completed	0.00	2,000.00	5,607.07
DEM0000023	2026-06-19 09:34:21	Synthetic credit from DEMO COUNTERPARTY 0033	Completed	7,600.00	0.00	7,607.07
DEM0000024	2026-06-18 15:40:51	Customer Transfer to DEMO CONTACT 0034	Completed	0.00	350.00	14.07
DEM0000024	2026-06-18 15:40:51	Customer Transfer of Funds Charge	Completed	0.00	7.00	7.07
DEM0000025	2026-06-18 15:21:50	Pay Bill Online to DEMO BILLER 0036	Completed	0.00	5,500.00	406.07
DEM0000025	2026-06-18 15:21:50	Pay Bill Charge	Completed	0.00	42.00	364.07
DEM0000026	2026-06-18 15:21:17	Customer Transfer to DEMO CONTACT 0038	Completed	0.00	1,500.00	5,929.07
DEM0000026	2026-06-18 15:21:17	Customer Transfer of Funds Charge	Completed	0.00	23.00	5,906.07
DEM0000027	2026-06-18 09:25:52	Synthetic credit from DEMO COUNTERPARTY 0040	Completed	7,100.00	0.00	7,429.07
DEM0000028	2026-06-18 03:19:16	Merchant Payment to DEMO MERCHANT 0041	Completed	0.00	200.00	329.07
DEM0000029	2026-06-18 02:48:55	Customer Transfer of Funds Charge	Completed	0.00	7.00	529.07
DEM0000029	2026-06-18 02:48:55	Customer Transfer to DEMO CONTACT 0043	Completed	0.00	500.00	536.07
DEM0000030	2026-06-18 00:58:24	Synthetic debit — DEMO TRANSACTION 0044	Completed	0.00	120.00	1,043.07
DEM0000030	2026-06-18 00:58:24	Customer Transfer of Funds Charge	Completed	0.00	7.00	1,036.07
DEM0000031	2026-06-17 23:47:15	Merchant Payment to DEMO MERCHANT 0046	Completed	0.00	120.00	1,163.07
DEM0000032	2026-06-17 21:50:46	Customer Transfer of Funds Charge	Completed	0.00	23.00	1,283.07
DEM0000032	2026-06-17 21:50:46	Customer Transfer to DEMO CONTACT 0048	Completed	0.00	1,500.00	1,306.07
DEM0000033	2026-06-17 21:42:35	Merchant Payment to DEMO MERCHANT 0049	Completed	0.00	3,100.00	2,806.07
DEM0000034	2026-06-17 21:40:35	Synthetic credit from DEMO COUNTERPARTY 0050	Completed	5,000.00	0.00	5,906.07
DEM0000035	2026-06-17 19:43:22	Customer Transfer to DEMO CONTACT 0051	Completed	0.00	500.00	913.07
DEM0000035	2026-06-17 19:43:22	Customer Transfer of Funds Charge	Completed	0.00	7.00	906.07
DEM0000036	2026-06-17 16:37:56	Merchant Payment to DEMO MERCHANT 0053	Completed	0.00	1,500.00	1,421.32
DEM0000036	2026-06-17 16:37:56	Pay Merchant Charge	Completed	0.00	8.25	1,413.07
DEM0000037	2026-06-17 16:34:16	Cash Withdrawal at DEMO AGENT 0055	Completed	0.00	600.00	2,950.32
DEM0000037	2026-06-17 16:34:16	Transaction Charge	Completed	0.00	29.00	2,921.32
DEM0000038	2026-06-17 16:12:42	Transaction Charge	Completed	0.00	11.00	3,550.32
DEM0000038	2026-06-17 16:12:42	Cash Withdrawal at DEMO AGENT 0058	Completed	0.00	100.00	3,561.32
DEM0000039	2026-06-17 15:30:55	Pay Bill Online to DEMO BILLER 0059	Completed	0.00	15,550.00	3,661.32

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DEM0000039	2026-06-17 15:30:55	Pay Bill Charge	Completed	0.00	62.00	19,211.32
DEM0000040	2026-06-17 15:28:06	Synthetic credit from DEMO COUNTERPARTY 0061	Completed	16,000.00	0.00	19,273.32
DEM0000041	2026-06-17 09:50:23	Customer Transfer of Funds Charge	Completed	0.00	23.00	3,273.32
DEM0000041	2026-06-17 09:50:23	Customer Transfer to DEMO CONTACT 0063	Completed	0.00	1,500.00	3,296.32
DEM0000042	2026-06-17 09:47:08	Synthetic credit from DEMO COUNTERPARTY 0064	Completed	4,100.00	0.00	4,796.32
DEM0000043	2026-06-17 00:16:17	Synthetic credit from DEMO COUNTERPARTY 0065	Completed	500.00	0.00	696.32
DEM0000044	2026-06-16 15:12:55	Customer Transfer to DEMO CONTACT 0066	Completed	0.00	4,700.00	253.32
DEM0000044	2026-06-16 15:12:55	Customer Transfer of Funds Charge	Completed	0.00	57.00	196.32
DEM0000045	2026-06-16 15:11:10	Pay Bill Charge	Completed	0.00	42.00	11,003.32
DEM0000045	2026-06-16 15:11:10	Pay Bill Online to DEMO BILLER 0069	Completed	0.00	6,050.00	4,953.32
DEM0000046	2026-06-16 15:10:18	Synthetic credit from DEMO COUNTERPARTY 0070	Completed	10,500.00	0.00	11,045.32
DEM0000047	2026-06-16 10:47:56	Pay Bill Charge	Completed	0.00	42.00	6,545.32
DEM0000047	2026-06-16 10:47:56	Pay Bill Online to DEMO BILLER 0072	Completed	0.00	6,000.00	545.32
DEM0000048	2026-06-16 10:33:17	Customer Transfer of Funds Charge	Completed	0.00	23.00	6,587.32
DEM0000048	2026-06-16 10:33:17	Customer Transfer to DEMO CONTACT 0074	Completed	0.00	1,500.00	6,610.32
DEM0000049	2026-06-16 09:39:04	Synthetic credit from DEMO COUNTERPARTY 0075	Completed	7,900.00	0.00	8,110.32
DEM0000050	2026-06-15 18:13:16	Customer Transfer to DEMO CONTACT 0076	Completed	0.00	50.00	210.32
DEM0000051	2026-06-15 13:40:29	Customer Transfer to DEMO CONTACT 0077	Completed	0.00	500.00	267.32
DEM0000051	2026-06-15 13:40:29	Customer Transfer of Funds Charge	Completed	0.00	7.00	260.32
DEM0000052	2026-06-15 13:39:59	Synthetic credit from DEMO COUNTERPARTY 0079	Completed	600.00	0.00	767.32
DEM0000053	2026-06-15 12:11:07	Customer Transfer of Funds Charge	Completed	0.00	57.00	167.32
DEM0000053	2026-06-15 12:11:07	Customer Transfer to DEMO CONTACT 0081	Completed	0.00	4,000.00	224.32
DEM0000054	2026-06-15 12:10:29	Synthetic credit from DEMO COUNTERPARTY 0082	Completed	500.00	0.00	4,224.32
DEM0000055	2026-06-15 09:05:56	Synthetic credit from DEMO COUNTERPARTY 0083	Completed	3,700.00	0.00	3,724.32
DEM0000056	2026-06-14 17:24:52	Synthetic debit — DEMO TRANSACTION 0084	Completed	0.00	140.00	31.32
DEM0000056	2026-06-14 17:24:52	Customer Transfer of Funds Charge	Completed	0.00	7.00	24.32
DEM0000057	2026-06-14 16:01:54	Customer Transfer of Funds Charge	Completed	0.00	13.00	171.32
DEM0000057	2026-06-14 16:01:54	Customer Transfer to DEMO CONTACT 0087	Completed	0.00	1,000.00	184.32
DEM0000058	2026-06-14 11:42:15	Pay Bill Online to DEMO BILLER 0088	Completed	0.00	5,000.00	1,218.32
DEM0000058	2026-06-14 11:42:15	Pay Bill Charge	Completed	0.00	34.00	1,184.32
DEM0000059	2026-06-14 09:39:36	Synthetic credit from DEMO COUNTERPARTY 0090	Completed	3,600.00	0.00	6,218.32
DEM0000060	2026-06-13 23:36:23	Customer Transfer to DEMO CONTACT 0091	Completed	0.00	2,500.00	2,651.32
DEM0000060	2026-06-13 23:36:23	Customer Transfer of Funds Charge	Completed	0.00	33.00	2,618.32
DEM0000061	2026-06-13 22:56:41	Merchant Payment to DEMO MERCHANT 0093	Completed	0.00	999.00	5,151.32
DEM0000062	2026-06-13 20:28:29	Merchant Payment to DEMO MERCHANT 0094	Completed	0.00	2,560.00	6,150.32
DEM0000063	2026-06-13 19:04:56	Customer Transfer of Funds Charge	Completed	0.00	7.00	8,710.32
DEM0000063	2026-06-13 19:04:56	Synthetic debit — DEMO TRANSACTION 0096	Completed	0.00	320.00	8,717.32
DEM0000064	2026-06-13 17:25:29	Merchant Payment to DEMO MERCHANT 0097	Completed	0.00	200.00	9,037.32
DEM0000065	2026-06-13 10:56:53	Synthetic credit from DEMO COUNTERPARTY 0098	Completed	8,100.00	0.00	9,237.32
DEM0000066	2026-06-12 11:17:07	Pay Bill Charge	Completed	0.00	48.00	1,137.32

DETAILED STATEMENT

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Receipt No.	Completion Time	Details	Transaction Status	Paid In	Withdrawn	Balance
DEM0000066	2026-06-12 11:17:07	Pay Bill Online to DEMO BILLER 0100	Completed	0.00	8,000.00	1,185.32
DEM0000067	2026-06-12 11:14:38	Synthetic credit from DEMO COUNTERPARTY 0101	Completed	8,300.00	0.00	9,185.32
DEM0000068	2026-06-11 15:46:13	Pay Bill Charge	Completed	0.00	25.00	885.32
DEM0000068	2026-06-11 15:46:13	Pay Bill Online to DEMO BILLER 0103	Completed	0.00	3,000.00	910.32
DEM0000069	2026-06-11 14:35:45	Customer Transfer of Funds Charge	Completed	0.00	78.00	3,910.32
DEM0000069	2026-06-11 14:35:45	Customer Transfer to DEMO CONTACT 0105	Completed	0.00	6,000.00	3,988.32
DEM0000070	2026-06-11 11:14:14	Synthetic credit from DEMO COUNTERPARTY 0106	Completed	8,600.00	0.00	9,988.32
DEM0000071	2026-06-11 06:59:05	Customer Transfer of Funds Charge	Completed	0.00	33.00	1,388.32
DEM0000071	2026-06-11 06:59:05	Customer Transfer to DEMO CONTACT 0108	Completed	0.00	2,500.00	1,421.32
DEM0000072	2026-06-11 05:42:17	Pay Merchant Charge	Completed	0.00	11.00	3,921.32
DEM0000072	2026-06-11 05:42:17	Merchant Payment to DEMO MERCHANT 0110	Completed	0.00	2,000.00	3,932.32
DEM0000073	2026-06-11 05:41:36	Synthetic credit from DEMO COUNTERPARTY 0111	Completed	3,000.00	0.00	5,932.32
DEM0000074	2026-06-11 05:34:44	Customer Transfer of Funds Charge	Completed	0.00	13.00	2,932.32
DEM0000074	2026-06-11 05:34:44	Customer Transfer to DEMO CONTACT 0113	Completed	0.00	700.00	2,945.32
DEM0000075	2026-06-11 05:23:18	Synthetic credit from DEMO COUNTERPARTY 0114	Completed	3,400.00	0.00	3,645.32
DEM0000076	2026-06-11 04:49:35	Merchant Payment to DEMO MERCHANT 0115	Completed	0.00	70.00	245.32
DEM0000077	2026-06-11 04:44:13	Merchant Payment to DEMO MERCHANT 0116	Completed	0.00	100.00	315.32
DEM0000078	2026-06-11 04:37:42	Merchant Payment to DEMO MERCHANT 0117	Completed	0.00	30.00	415.32
DEM0000079	2026-06-11 03:40:47	Merchant Payment to DEMO MERCHANT 0118	Completed	0.00	600.00	445.32
DEM0000080	2026-06-11 02:36:20	Customer Transfer to DEMO CONTACT 0119	Completed	0.00	26,800.00	1,153.32
DEM0000080	2026-06-11 02:36:20	Customer Transfer of Funds Charge	Completed	0.00	108.00	1,045.32
DEM0000081	2026-06-11 02:33:19	Synthetic credit from DEMO COUNTERPARTY 0121	Completed	26,000.00	0.00	27,953.32
DEM0000082	2026-06-10 20:59:52	Customer Transfer of Funds Charge	Completed	0.00	7.00	1,953.32
DEM0000082	2026-06-10 20:59:52	Customer Transfer to DEMO CONTACT 0123	Completed	0.00	300.00	1,960.32
DEM0000083	2026-06-10 14:51:22	Customer Transfer of Funds Charge	Completed	0.00	23.00	2,260.32
DEM0000083	2026-06-10 14:51:22	Customer Transfer to DEMO CONTACT 0125	Completed	0.00	1,200.00	2,283.32
DEM0000084	2026-06-10 09:37:01	Pay Bill Charge	Completed	0.00	48.00	11,483.32
DEM0000084	2026-06-10 09:37:01	Pay Bill Online to DEMO BILLER 0127	Completed	0.00	8,000.00	3,483.32
DEM0000085	2026-06-10 09:32:10	Synthetic credit from DEMO COUNTERPARTY 0128	Completed	8,600.00	0.00	11,531.32
DEM0000086	2026-06-09 20:02:44	Customer Transfer of Funds Charge	Completed	0.00	33.00	2,931.32
DEM0000086	2026-06-09 20:02:44	Customer Transfer to DEMO CONTACT 0130	Completed	0.00	2,500.00	2,964.32
DEM0000087	2026-06-09 14:46:15	Merchant Payment to DEMO MERCHANT 0131	Completed	0.00	250.00	5,464.32
DEM0000088	2026-06-09 14:33:39	Customer Transfer of Funds Charge	Completed	0.00	13.00	5,714.32
DEM0000088	2026-06-09 14:33:39	Customer Transfer to DEMO CONTACT 0133	Completed	0.00	550.00	5,727.32
DEM0000089	2026-06-09 13:08:13	Merchant Payment to DEMO MERCHANT 0134	Completed	0.00	2,000.00	6,288.32
DEM0000089	2026-06-09 13:08:13	Pay Merchant Charge	Completed	0.00	11.00	6,277.32
DEM0000090	2026-06-09 11:16:40	Customer Transfer of Funds Charge	Completed	0.00	33.00	8,288.32
DEM0000090	2026-06-09 11:16:40	Customer Transfer to DEMO CONTACT 0137	Completed	0.00	2,000.00	8,321.32

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DEM000091	2026-06-09 09:39:03	Synthetic credit from DEMO COUNTERPARTY 0138	Completed	8,600.00	0.00	10,321.32
DEM000092	2026-06-09 09:31:30	Pay Bill Online to DEMO BILLER 0139	Completed	0.00	100.00	1,721.32
DEM000093	2026-06-09 04:18:27	Pay Bill Online to DEMO BILLER 0140	Completed	0.00	2,023.00	1,821.32
DEM000094	2026-06-08 09:01:50	Synthetic credit from DEMO COUNTERPARTY 0141	Completed	3,700.00	0.00	3,844.32
DEM000095	2026-06-07 19:21:06	Pay Bill Online to DEMO BILLER 0142	Completed	0.00	100.00	144.32
DEM000096	2026-06-07 19:20:37	Synthetic credit from DEMO COUNTERPARTY 0143	Completed	200.00	0.00	244.32
DEM000097	2026-06-07 18:51:35	Customer Transfer to DEMO CONTACT 0144	Completed	0.00	600.00	57.32
DEM000097	2026-06-07 18:51:35	Customer Transfer of Funds Charge	Completed	0.00	13.00	44.32
DEM000098	2026-06-07 16:41:52	Customer Transfer of Funds Charge	Completed	0.00	7.00	657.32
DEM000098	2026-06-07 16:41:52	Customer Transfer to DEMO CONTACT 0147	Completed	0.00	200.00	664.32
DEM000099	2026-06-07 16:16:33	Customer Transfer to DEMO CONTACT 0148	Completed	0.00	600.00	877.32
DEM000099	2026-06-07 16:16:33	Customer Transfer of Funds Charge	Completed	0.00	13.00	864.32
DEM000100	2026-06-07 14:12:16	Pay Bill Online to DEMO BILLER 0150	Completed	0.00	2,999.00	1,477.32
DEM000101	2026-06-07 13:34:59	Synthetic credit from DEMO COUNTERPARTY 0151	Completed	4,000.00	0.00	4,476.32
DEM000102	2026-06-06 17:17:29	Pay Bill Charge	Completed	0.00	34.00	4,976.32
DEM000102	2026-06-06 17:17:29	Pay Bill Online to DEMO BILLER 0153	Completed	0.00	4,500.00	476.32
DEM000103	2026-06-06 10:34:47	Synthetic credit from DEMO COUNTERPARTY 0154	Completed	5,000.00	0.00	5,010.32
DEM000104	2026-06-05 12:35:35	Pay Bill Charge	Completed	0.00	48.00	8,010.32
DEM000104	2026-06-05 12:35:35	Pay Bill Online to DEMO BILLER 0156	Completed	0.00	8,000.00	10.32
DEM000105	2026-06-05 12:34:56	Customer Transfer of Funds Charge	Completed	0.00	33.00	8,058.32
DEM000105	2026-06-05 12:34:56	Customer Transfer to DEMO CONTACT 0158	Completed	0.00	2,000.00	8,091.32
DEM000106	2026-06-05 09:24:23	Synthetic credit from DEMO COUNTERPARTY 0159	Completed	8,600.00	0.00	10,091.32
DEM000107	2026-06-05 01:07:47	Pay Bill Online to DEMO BILLER 0160	Completed	0.00	50.00	1,491.32
DEM000108	2026-06-05 00:33:09	Customer Transfer of Funds Charge	Completed	0.00	13.00	1,541.32
DEM000108	2026-06-05 00:33:09	Customer Transfer to DEMO CONTACT 0162	Completed	0.00	750.00	1,554.32
DEM000109	2026-06-04 22:50:47	Synthetic credit from DEMO COUNTERPARTY 0163	Completed	2,000.00	0.00	2,304.32
DEM000110	2026-06-04 12:43:27	Customer Transfer to DEMO CONTACT 0164	Completed	0.00	300.00	311.32
DEM000110	2026-06-04 12:43:27	Customer Transfer of Funds Charge	Completed	0.00	7.00	304.32
DEM000111	2026-06-04 12:39:24	Synthetic credit from DEMO COUNTERPARTY 0166	Completed	300.00	0.00	611.32
DEM000112	2026-06-04 09:22:22	Pay Bill Charge	Completed	0.00	48.00	8,311.32
DEM000112	2026-06-04 09:22:22	Pay Bill Online to DEMO BILLER 0168	Completed	0.00	8,000.00	311.32
DEM000113	2026-06-04 09:20:58	Synthetic credit from DEMO COUNTERPARTY 0169	Completed	8,100.00	0.00	8,359.32
DEM000114	2026-06-03 10:32:25	Pay Bill Charge	Completed	0.00	48.00	259.32
DEM000114	2026-06-03 10:32:25	Pay Bill Online to DEMO BILLER 0171	Completed	0.00	8,000.00	307.32
DEM000115	2026-06-03 09:24:53	Synthetic credit from DEMO COUNTERPARTY 0172	Completed	7,900.00	0.00	8,307.32
DEM000116	2026-06-01 17:08:18	Transaction Charge	Completed	0.00	29.00	407.32
DEM000116	2026-06-01 17:08:18	Cash Withdrawal at DEMO AGENT 0174	Completed	0.00	200.00	436.32
DEM000117	2026-06-01 16:48:56	Customer Transfer of Funds Charge	Completed	0.00	23.00	636.32

DETAILED STATEMENT

Total Transactions: 2,699

Receipt No.	Completion Time	Details	Transaction Status	Paid In	Withdrawn	Balance
DEM0000117	2026-06-01 16:48:56	Customer Transfer to DEMO CONTACT 0176	Completed	0.00	1,300.00	659.32
DEM0000118	2026-06-01 12:51:25	Customer Transfer of Funds Charge	Completed	0.00	13.00	1,959.32
DEM0000118	2026-06-01 12:51:25	Customer Transfer to DEMO CONTACT 0178	Completed	0.00	600.00	1,972.32
DEM0000119	2026-06-01 12:38:33	Synthetic debit — DEMO TRANSACTION 0179	Completed	0.00	30.00	2,572.32
DEM0000120	2026-06-01 10:38:02	Pay Merchant Charge	Completed	0.00	11.00	2,602.32
DEM0000120	2026-06-01 10:38:02	Merchant Payment to DEMO MERCHANT 0181	Completed	0.00	2,000.00	2,613.32
DEM0000121	2026-06-01 07:05:58	Synthetic credit from DEMO COUNTERPARTY 0182	Completed	4,600.00	0.00	4,613.32
DEM0000122	2026-06-01 00:33:10	Customer Transfer to DEMO CONTACT 0183	Completed	0.00	300.00	20.32
DEM0000122	2026-06-01 00:33:10	Customer Transfer of Funds Charge	Completed	0.00	7.00	13.32
DEM0000123	2026-05-31 21:05:15	Customer Transfer of Funds Charge	Completed	0.00	7.00	320.32
DEM0000123	2026-05-31 21:05:15	Customer Transfer to DEMO CONTACT 0186	Completed	0.00	500.00	327.32
DEM0000124	2026-05-31 08:54:56	Synthetic credit from DEMO COUNTERPARTY 0187	Completed	700.00	0.00	827.32
DEM0000125	2026-05-30 20:34:09	Customer Transfer of Funds Charge	Completed	0.00	7.00	127.32
DEM0000125	2026-05-30 20:34:09	Customer Transfer to DEMO CONTACT 0189	Completed	0.00	500.00	134.32
DEM0000126	2026-05-30 20:08:04	Customer Transfer of Funds Charge	Completed	0.00	7.00	634.32
DEM0000126	2026-05-30 20:08:04	Customer Transfer to DEMO CONTACT 0191	Completed	0.00	500.00	641.32
DEM0000127	2026-05-30 19:56:37	Synthetic debit — DEMO TRANSACTION 0192	Completed	0.00	100.00	1,141.32
DEM0000128	2026-05-30 18:56:47	Pay Bill Charge	Completed	0.00	15.00	1,241.32
DEM0000128	2026-05-30 18:56:47	Pay Bill Online to DEMO BILLER 0194	Completed	0.00	1,400.00	1,256.32
DEM0000129	2026-05-30 16:46:50	Pay Merchant Charge	Completed	0.00	2.75	2,656.32
DEM0000129	2026-05-30 16:46:50	Merchant Payment to DEMO MERCHANT 0196	Completed	0.00	500.00	2,659.07
DEM0000130	2026-05-30 16:44:05	Customer Transfer of Funds Charge	Completed	0.00	7.00	3,159.07
DEM0000130	2026-05-30 16:44:05	Synthetic debit — DEMO TRANSACTION 0198	Completed	0.00	250.00	3,166.07
DEM0000131	2026-05-30 16:41:00	Synthetic credit from DEMO COUNTERPARTY 0199	Completed	3,000.00	0.00	3,416.07
DEM0000132	2026-05-30 00:03:42	Customer Transfer of Funds Charge	Completed	0.00	33.00	416.07
DEM0000132	2026-05-30 00:03:42	Customer Transfer to DEMO CONTACT 0201	Completed	0.00	2,500.00	449.07
DEM0000133	2026-05-29 22:46:34	Pay Merchant Charge	Completed	0.00	5.50	2,949.07
DEM0000133	2026-05-29 22:46:34	Merchant Payment to DEMO MERCHANT 0203	Completed	0.00	1,000.00	2,954.57
DEM0000134	2026-05-29 21:49:54	Pay Merchant Charge	Completed	0.00	4.40	3,954.57
DEM0000134	2026-05-29 21:49:54	Merchant Payment to DEMO MERCHANT 0205	Completed	0.00	800.00	3,958.97
DEM0000135	2026-05-29 12:17:47	Pay Bill Online to DEMO BILLER 0206	Completed	0.00	4,500.00	4,758.97
DEM0000135	2026-05-29 12:17:47	Pay Bill Charge	Completed	0.00	34.00	9,258.97
DEM0000136	2026-05-29 11:31:19	Synthetic credit from DEMO COUNTERPARTY 0208	Completed	8,600.00	0.00	9,292.97
DEM0000137	2026-05-28 17:50:18	Customer Transfer to DEMO CONTACT 0209	Completed	0.00	100.00	692.97
DEM0000138	2026-05-28 17:30:11	Synthetic debit — DEMO TRANSACTION 0210	Completed	0.00	100.00	792.97
DEM0000139	2026-05-28 14:36:48	Customer Transfer of Funds Charge	Completed	0.00	7.00	892.97
DEM0000139	2026-05-28 14:36:48	Customer Transfer to DEMO CONTACT 0212	Completed	0.00	500.00	899.97
DEM0000140	2026-05-28 10:34:21	Synthetic credit from DEMO COUNTERPARTY 0213	Completed	700.00	0.00	1,399.97

DETAILED STATEMENT

Total Transactions: 2,699

Receipt No.	Completion Time	Details	Transaction Status	Paid In	Withdrawn	Balance
DEM000141	2026-05-27 18:44:35	Customer Transfer of Funds Charge	Completed	0.00	7.00	699.97
DEM000141	2026-05-27 18:44:35	Synthetic debit — DEMO TRANSACTION 0215	Completed	0.00	160.00	706.97
DEM000142	2026-05-27 17:03:02	Merchant Payment to DEMO MERCHANT 0216	Completed	0.00	60.00	866.97
DEM000143	2026-05-27 17:01:53	Customer Transfer to DEMO CONTACT 0217	Completed	0.00	90.00	926.97
DEM000144	2026-05-27 12:13:06	Pay Bill Online to DEMO BILLER 0218	Completed	0.00	8,000.00	1,016.97
DEM000144	2026-05-27 12:13:06	Pay Bill Charge	Completed	0.00	48.00	9,016.97
DEM000145	2026-05-27 09:46:14	Synthetic credit from DEMO COUNTERPARTY 0220	Completed	8,100.00	0.00	9,064.97
DEM000146	2026-05-26 18:58:58	Pay Bill Online to DEMO BILLER 0221	Completed	0.00	35,000.00	964.97
DEM000146	2026-05-26 18:58:58	Pay Bill Charge	Completed	0.00	83.00	35,964.97
DEM000147	2026-05-26 18:58:19	Customer Transfer of Funds Charge	Completed	0.00	33.00	36,047.97
DEM000147	2026-05-26 18:58:19	Customer Transfer to DEMO CONTACT 0224	Completed	0.00	2,500.00	36,080.97
DEM000148	2026-05-26 17:26:53	Synthetic credit — DEMO TRANSACTION 0225	Completed	38,331.00	0.00	38,580.97
DEM000149	2026-05-26 11:59:55	Pay Bill Online to DEMO BILLER 0226	Completed	0.00	5,500.00	291.97
DEM000149	2026-05-26 11:59:55	Pay Bill Charge	Completed	0.00	42.00	249.97
DEM000150	2026-05-26 11:59:24	Customer Transfer of Funds Charge	Completed	0.00	53.00	5,791.97
DEM000150	2026-05-26 11:59:24	Customer Transfer to DEMO CONTACT 0229	Completed	0.00	2,700.00	5,844.97
DEM000151	2026-05-26 09:29:14	Synthetic credit from DEMO COUNTERPARTY 0230	Completed	700.00	0.00	8,544.97
DEM000152	2026-05-26 09:20:23	Synthetic credit from DEMO COUNTERPARTY 0231	Completed	6,900.00	0.00	7,844.97
DEM000153	2026-05-25 14:36:38	Pay Bill Charge	Completed	0.00	108.00	944.97
DEM000153	2026-05-25 14:36:38	Pay Bill Online to DEMO BILLER 0233	Completed	0.00	45,750.00	1,052.97
DEM000154	2026-05-25 14:34:17	Synthetic credit from DEMO COUNTERPARTY 0234	Completed	40,000.00	0.00	46,802.97
DEM000155	2026-05-25 10:20:37	Synthetic credit from DEMO COUNTERPARTY 0235	Completed	5,100.00	0.00	6,802.97
DEM000156	2026-05-25 08:57:41	Pay Bill Online to DEMO BILLER 0236	Completed	0.00	2,000.00	1,702.97
DEM000157	2026-05-25 08:56:43	Synthetic credit from DEMO COUNTERPARTY 0237	Completed	3,000.00	0.00	3,702.97
DEM000158	2026-05-24 19:21:57	Synthetic credit from DEMO COUNTERPARTY 0238	Completed	700.00	0.00	702.97
DEM000159	2026-05-24 18:00:21	Pay Bill Charge	Completed	0.00	42.00	5,502.97
DEM000159	2026-05-24 18:00:21	Pay Bill Online to DEMO BILLER 0240	Completed	0.00	5,500.00	2.97
DEM000160	2026-05-24 17:55:20	Synthetic credit from DEMO COUNTERPARTY 0241	Completed	4,500.00	0.00	5,544.97
DEM000161	2026-05-24 17:04:36	Merchant Payment to DEMO MERCHANT 0242	Completed	0.00	850.00	1,044.97
DEM000162	2026-05-24 05:36:12	Merchant Payment to DEMO MERCHANT 0243	Completed	0.00	3,080.00	1,894.97
DEM000163	2026-05-24 05:07:44	Customer Transfer of Funds Charge	Completed	0.00	7.00	4,974.97
DEM000163	2026-05-24 05:07:44	Synthetic debit — DEMO TRANSACTION 0245	Completed	0.00	400.00	4,981.97
DEM000164	2026-05-24 04:28:39	Pay Bill Charge	Completed	0.00	5.00	5,381.97
DEM000164	2026-05-24 04:28:39	Pay Bill Online to DEMO BILLER 0247	Completed	0.00	200.00	5,386.97
DEM000165	2026-05-24 01:19:45	Pay Bill Charge	Completed	0.00	48.00	5,586.97

DETAILED STATEMENT

Total Transactions: 2,699

Receipt No.	Completion Time	Details	Transaction Status	Paid In	Withdrawn	Balance
DEM0000165	2026-05-24 01:19:45	Pay Bill Online to DEMO BILLER 0249	Completed	0.00	7,800.00	5,634.97
DEM0000166	2026-05-24 01:14:12	Synthetic credit from DEMO COUNTERPARTY 0250	Completed	10,000.00	0.00	13,434.97
DEM0000167	2026-05-23 18:43:23	Customer Transfer of Funds Charge	Completed	0.00	33.00	3,434.97
DEM0000167	2026-05-23 18:43:23	Customer Transfer to DEMO CONTACT 0252	Completed	0.00	2,500.00	3,467.97
DEM0000168	2026-05-23 17:54:53	Merchant Payment to DEMO MERCHANT 0253	Completed	0.00	600.00	5,967.97
DEM0000169	2026-05-23 13:39:05	Merchant Payment to DEMO MERCHANT 0254	Completed	0.00	120.00	6,567.97
DEM0000170	2026-05-23 13:37:09	Pay Merchant Charge	Completed	0.00	27.50	6,687.97
DEM0000170	2026-05-23 13:37:09	Merchant Payment to DEMO MERCHANT 0256	Completed	0.00	5,000.00	6,715.47
DEM0000171	2026-05-23 13:35:05	Customer Transfer of Funds Charge	Completed	0.00	7.00	11,715.47
DEM0000171	2026-05-23 13:35:05	Customer Transfer to DEMO CONTACT 0258	Completed	0.00	150.00	11,722.47
DEM0000172	2026-05-23 11:22:52	Synthetic credit from DEMO COUNTERPARTY 0259	Completed	8,600.00	0.00	11,872.47
DEM0000173	2026-05-22 18:56:39	Merchant Payment to DEMO MERCHANT 0260	Completed	0.00	220.00	3,272.47
DEM0000174	2026-05-22 16:39:51	Customer Transfer of Funds Charge	Completed	0.00	23.00	3,492.47
DEM0000174	2026-05-22 16:39:51	Customer Transfer to DEMO CONTACT 0262	Completed	0.00	1,200.00	3,515.47
DEM0000175	2026-05-22 09:50:39	Synthetic credit from DEMO COUNTERPARTY 0263	Completed	2,100.00	0.00	4,715.47
DEM0000176	2026-05-22 03:24:48	Pay Bill Online to DEMO BILLER 0264	Completed	0.00	100.00	2,615.47
DEM0000177	2026-05-22 03:21:35	Pay Bill Charge	Completed	0.00	10.00	3,515.47
DEM0000177	2026-05-22 03:21:35	Pay Bill Online to DEMO BILLER 0266	Completed	0.00	800.00	2,715.47
DEM0000178	2026-05-22 01:19:11	Customer Transfer of Funds Charge	Completed	0.00	33.00	3,525.47
DEM0000178	2026-05-22 01:19:11	Customer Transfer to DEMO CONTACT 0268	Completed	0.00	2,000.00	3,558.47
DEM0000179	2026-05-22 01:13:50	Merchant Payment to DEMO MERCHANT 0269	Completed	0.00	2,750.00	5,558.47
DEM0000180	2026-05-22 01:13:08	Synthetic credit from DEMO COUNTERPARTY 0270	Completed	7,000.00	0.00	8,308.47
DEM0000181	2026-05-21 22:53:27	Customer Transfer of Funds Charge	Completed	0.00	7.00	1,308.47
DEM0000181	2026-05-21 22:53:27	Customer Transfer to DEMO CONTACT 0272	Completed	0.00	300.00	1,315.47
DEM0000182	2026-05-21 21:15:03	Pay Merchant Charge	Completed	0.00	8.25	1,615.47
DEM0000182	2026-05-21 21:15:03	Merchant Payment to DEMO MERCHANT 0274	Completed	0.00	1,500.00	1,623.72
DEM0000183	2026-05-21 21:09:58	Synthetic credit from DEMO COUNTERPARTY 0275	Completed	3,000.00	0.00	3,123.72
DEM0000184	2026-05-21 19:29:40	Customer Transfer of Funds Charge	Completed	0.00	7.00	123.72
DEM0000184	2026-05-21 19:29:40	Customer Transfer to DEMO CONTACT 0277	Completed	0.00	500.00	130.72
DEM0000185	2026-05-21 19:29:06	Synthetic credit from DEMO COUNTERPARTY 0278	Completed	500.00	0.00	630.72
DEM0000186	2026-05-21 15:20:43	Customer Transfer of Funds Charge	Completed	0.00	23.00	130.72
DEM0000186	2026-05-21 15:20:43	Customer Transfer to DEMO CONTACT 0280	Completed	0.00	1,500.00	153.72
DEM0000187	2026-05-21 14:06:31	Pay Bill Online to DEMO BILLER 0281	Completed	0.00	6,000.00	1,653.72
DEM0000187	2026-05-21 14:06:31	Pay Bill Charge	Completed	0.00	42.00	7,653.72
DEM0000188	2026-05-21 14:03:04	Customer Transfer of Funds Charge	Completed	0.00	13.00	7,695.72
DEM0000188	2026-05-21 14:03:04	Customer Transfer to DEMO CONTACT 0284	Completed	0.00	1,000.00	7,708.72
DEM0000189	2026-05-21 08:56:50	Synthetic credit from DEMO COUNTERPARTY 0285	Completed	8,600.00	0.00	8,708.72
DEM0000190	2026-05-20 10:51:34	Customer Transfer of Funds Charge	Completed	0.00	13.00	108.72

DETAILED STATEMENT

Total Transactions: 2,699

Receipt No.	Completion Time	Details	Transaction Status	Paid In	Withdrawn	Balance
DEM0000190	2026-05-20 10:51:34	Customer Transfer to DEMO CONTACT 0287	Completed	0.00	1,000.00	121.72
DEM0000191	2026-05-20 10:50:55	Synthetic credit from DEMO COUNTERPARTY 0288	Completed	1,100.00	0.00	1,121.72
DEM0000192	2026-05-18 23:10:03	Pay Bill Charge	Completed	0.00	34.00	5,021.72
DEM0000192	2026-05-18 23:10:03	Pay Bill Online to DEMO BILLER 0290	Completed	0.00	5,000.00	21.72
DEM0000193	2026-05-18 22:53:57	Merchant Payment to DEMO MERCHANT 0291	Completed	0.00	130.00	5,055.72
DEM0000194	2026-05-18 11:35:46	Synthetic credit from DEMO COUNTERPARTY 0292	Completed	5,100.00	0.00	5,185.72
DEM0000195	2026-05-18 11:27:25	Customer Transfer of Funds Charge	Completed	0.00	13.00	85.72
DEM0000195	2026-05-18 11:27:25	Customer Transfer to DEMO CONTACT 0294	Completed	0.00	700.00	98.72
DEM0000196	2026-05-18 02:25:42	Synthetic credit from DEMO COUNTERPARTY 0295	Completed	700.00	0.00	798.72
DEM0000197	2026-05-17 12:31:47	Pay Bill Online to DEMO BILLER 0296	Completed	0.00	4,000.00	132.72
DEM0000197	2026-05-17 12:31:47	Pay Bill Charge	Completed	0.00	34.00	98.72
DEM0000198	2026-05-17 12:31:16	Customer Transfer of Funds Charge	Completed	0.00	13.00	4,132.72
DEM0000198	2026-05-17 12:31:16	Customer Transfer to DEMO CONTACT 0299	Completed	0.00	600.00	4,145.72
DEM0000199	2026-05-17 11:18:54	Merchant Payment to DEMO MERCHANT 0300	Completed	0.00	210.00	4,745.72
DEM0000200	2026-05-17 09:03:52	Synthetic credit from DEMO COUNTERPARTY 0301	Completed	4,500.00	0.00	4,955.72
DEM0000201	2026-05-16 21:26:11	Customer Transfer of Funds Charge	Completed	0.00	13.00	455.72
DEM0000201	2026-05-16 21:26:11	Customer Transfer to DEMO CONTACT 0303	Completed	0.00	1,000.00	468.72
DEM0000202	2026-05-16 21:23:14	Synthetic credit from DEMO COUNTERPARTY 0304	Completed	1,200.00	0.00	1,468.72
DEM0000203	2026-05-16 20:57:29	Merchant Payment to DEMO MERCHANT 0305	Completed	0.00	2,100.00	268.72
DEM0000204	2026-05-16 18:22:20	Customer Transfer to DEMO CONTACT 0306	Completed	0.00	50.00	2,368.72
DEM0000205	2026-05-16 18:17:48	Customer Transfer of Funds Charge	Completed	0.00	13.00	2,418.72
DEM0000205	2026-05-16 18:17:48	Customer Transfer to DEMO CONTACT 0308	Completed	0.00	1,000.00	2,431.72
DEM0000206	2026-05-16 18:12:56	Pay Bill Charge	Completed	0.00	7.00	3,431.72
DEM0000206	2026-05-16 18:12:56	Customer Transfer to DEMO CONTACT 0310	Completed	0.00	200.00	3,438.72
DEM0000207	2026-05-16 16:47:17	Merchant Payment to DEMO MERCHANT 0311	Completed	0.00	500.00	3,638.72
DEM0000208	2026-05-16 09:43:47	Synthetic credit from DEMO COUNTERPARTY 0312	Completed	4,100.00	0.00	4,138.72
DEM0000209	2026-05-15 17:24:57	Customer Transfer of Funds Charge	Completed	0.00	7.00	38.72
DEM0000209	2026-05-15 17:24:57	Customer Transfer to DEMO CONTACT 0314	Completed	0.00	400.00	45.72
DEM0000210	2026-05-15 16:42:33	Customer Transfer of Funds Charge	Completed	0.00	13.00	445.72
DEM0000210	2026-05-15 16:42:33	Customer Transfer to DEMO CONTACT 0316	Completed	0.00	1,000.00	458.72
DEM0000211	2026-05-15 16:06:33	Pay Merchant Charge	Completed	0.00	27.50	1,458.72
DEM0000211	2026-05-15 16:06:33	Merchant Payment to DEMO MERCHANT 0318	Completed	0.00	5,000.00	1,486.22
DEM0000212	2026-05-15 15:45:16	Customer Transfer of Funds Charge	Completed	0.00	13.00	6,486.22
DEM0000212	2026-05-15 15:45:16	Customer Transfer to DEMO CONTACT 0320	Completed	0.00	600.00	6,499.22
DEM0000213	2026-05-15 14:44:38	Pay Bill Online to DEMO BILLER 0321	Completed	0.00	100.00	7,099.22
DEM0000214	2026-05-15 14:14:49	Merchant Payment to DEMO MERCHANT 0322	Completed	0.00	400.00	7,199.22
DEM0000215	2026-05-15 13:18:29	Customer Transfer of Funds Charge	Completed	0.00	100.00	7,599.22
DEM0000215	2026-05-15 13:18:29	Customer Transfer to DEMO CONTACT 0324	Completed	0.00	13,000.00	7,699.22

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Total Transactions: 2,699

Receipt No.	Completion Time	Details	Transaction Status	Paid In	Withdrawn	Balance
DEM0000216	2026-05-15 13:08:07	Synthetic credit — DEMO TRANSACTION 0325	Completed	12,733.00	0.00	20,699.22
DEM0000217	2026-05-15 11:11:37	Customer Transfer to DEMO CONTACT 0326	Completed	0.00	30.00	7,966.22
DEM0000218	2026-05-15 09:28:43	Synthetic credit from DEMO COUNTERPARTY 0327	Completed	7,100.00	0.00	7,996.22
DEM0000219	2026-05-14 19:33:04	Customer Transfer of Funds Charge	Completed	0.00	7.00	896.22
DEM0000219	2026-05-14 19:33:04	Customer Transfer to DEMO CONTACT 0329	Completed	0.00	500.00	903.22
DEM0000220	2026-05-14 13:55:04	Customer Transfer of Funds Charge	Completed	0.00	13.00	1,403.22
DEM0000220	2026-05-14 13:55:04	Customer Transfer to DEMO CONTACT 0331	Completed	0.00	1,000.00	1,416.22
DEM0000221	2026-05-14 12:14:19	Customer Transfer of Funds Charge	Completed	0.00	7.00	2,416.22
DEM0000221	2026-05-14 12:14:19	Customer Transfer to DEMO CONTACT 0333	Completed	0.00	200.00	2,423.22
DEM0000222	2026-05-14 10:03:47	Pay Bill Online to DEMO BILLER 0334	Completed	0.00	12,000.00	2,623.22
DEM0000222	2026-05-14 10:03:47	Pay Bill Charge	Completed	0.00	57.00	14,623.22
DEM0000223	2026-05-14 09:28:50	Synthetic credit from DEMO COUNTERPARTY 0336	Completed	8,600.00	0.00	14,680.22
DEM0000224	2026-05-14 00:08:47	Customer Transfer of Funds Charge	Completed	0.00	7.00	6,080.22
DEM0000224	2026-05-14 00:08:47	Customer Transfer to DEMO CONTACT 0338	Completed	0.00	500.00	6,087.22
DEM0000225	2026-05-13 23:27:05	Customer Transfer of Funds Charge	Completed	0.00	33.00	6,587.22
DEM0000225	2026-05-13 23:27:05	Customer Transfer to DEMO CONTACT 0340	Completed	0.00	2,000.00	6,620.22
DEM0000226	2026-05-13 20:08:48	Synthetic credit from DEMO COUNTERPARTY 0341	Completed	8,000.00	0.00	8,620.22
DEM0000227	2026-05-13 19:40:38	Merchant Payment to DEMO MERCHANT 0342	Completed	0.00	500.00	620.22
DEM0000228	2026-05-13 19:39:52	Customer Transfer of Funds Charge	Completed	0.00	33.00	1,120.22
DEM0000228	2026-05-13 19:39:52	Customer Transfer to DEMO CONTACT 0344	Completed	0.00	2,200.00	1,153.22
DEM0000229	2026-05-13 18:17:32	Merchant Payment to DEMO MERCHANT 0345	Completed	0.00	960.00	3,353.22
DEM0000230	2026-05-13 18:10:15	Synthetic credit from DEMO COUNTERPARTY 0346	Completed	4,000.00	0.00	4,313.22
DEM0000231	2026-05-13 17:23:10	Transaction Charge	Completed	0.00	29.00	313.22
DEM0000231	2026-05-13 17:23:10	Cash Withdrawal at DEMO AGENT 0348	Completed	0.00	200.00	342.22
DEM0000232	2026-05-13 14:47:21	Pay Merchant Charge	Completed	0.00	8.25	542.22
DEM0000232	2026-05-13 14:47:21	Merchant Payment to DEMO MERCHANT 0350	Completed	0.00	1,500.00	550.47
DEM0000233	2026-05-13 09:39:29	Pay Bill Charge	Completed	0.00	48.00	12,050.47
DEM0000233	2026-05-13 09:39:29	Pay Bill Online to DEMO BILLER 0352	Completed	0.00	10,000.00	2,050.47
DEM0000234	2026-05-13 09:27:23	Synthetic credit from DEMO COUNTERPARTY 0353	Completed	8,600.00	0.00	12,098.47
DEM0000235	2026-05-12 23:07:52	Customer Transfer of Funds Charge	Completed	0.00	7.00	3,498.47
DEM0000235	2026-05-12 23:07:52	Customer Transfer to DEMO CONTACT 0355	Completed	0.00	400.00	3,505.47
DEM0000236	2026-05-12 18:38:31	Merchant Payment to DEMO MERCHANT 0356	Completed	0.00	100.00	3,905.47
DEM0000237	2026-05-12 18:35:15	Pay Bill Online to DEMO BILLER 0357	Completed	0.00	200.00	4,005.47
DEM0000237	2026-05-12 18:35:15	Pay Bill Charge	Completed	0.00	5.00	4,205.47
DEM0000238	2026-05-12 15:50:25	Customer Transfer of Funds Charge	Completed	0.00	13.00	4,210.47
DEM0000238	2026-05-12 15:50:25	Customer Transfer to DEMO CONTACT 0360	Completed	0.00	700.00	4,223.47
DEM0000239	2026-05-12 15:39:38	Customer Transfer of Funds Charge	Completed	0.00	33.00	4,923.47
DEM0000239	2026-05-12 15:39:38	Customer Transfer to DEMO CONTACT 0362	Completed	0.00	2,000.00	4,956.47

DETAILED STATEMENT

Total Transactions: 2,699

Receipt No.	Completion Time	Details	Transaction Status	Paid In	Withdrawn	Balance
DEM000240	2026-05-12 15:11:09	Customer Transfer of Funds Charge	Completed	0.00	7.00	6,956.47
DEM000240	2026-05-12 15:11:09	Customer Transfer to DEMO CONTACT 0364	Completed	0.00	230.00	6,963.47
DEM000241	2026-05-12 14:35:01	Customer Transfer to DEMO CONTACT 0365	Completed	0.00	50.00	7,193.47
DEM000242	2026-05-12 14:15:12	Pay Bill Online to DEMO BILLER 0366	Completed	0.00	900.00	7,253.47
DEM000242	2026-05-12 14:15:12	Pay Bill Charge	Completed	0.00	10.00	7,243.47
DEM000243	2026-05-12 09:04:59	Synthetic credit from DEMO COUNTERPARTY 0368	Completed	8,000.00	0.00	8,153.47
DEM000244	2026-05-11 20:15:40	Customer Transfer of Funds Charge	Completed	0.00	7.00	153.47
DEM000244	2026-05-11 20:15:40	Customer Transfer to DEMO CONTACT 0370	Completed	0.00	250.00	160.47
DEM000245	2026-05-11 12:05:15	Pay Bill Online to DEMO BILLER 0371	Completed	0.00	3,500.00	410.47
DEM000245	2026-05-11 12:05:15	Pay Bill Charge	Completed	0.00	25.00	3,910.47
DEM000246	2026-05-11 12:02:15	Customer Transfer of Funds Charge	Completed	0.00	33.00	3,935.47
DEM000246	2026-05-11 12:02:15	Customer Transfer to DEMO CONTACT 0374	Completed	0.00	2,200.00	3,968.47
DEM000247	2026-05-11 09:48:39	Synthetic credit from DEMO COUNTERPARTY 0375	Completed	4,500.00	0.00	6,168.47
DEM000248	2026-05-10 16:09:55	Pay Merchant Charge	Completed	0.00	8.25	1,668.47
DEM000248	2026-05-10 16:09:55	Merchant Payment to DEMO MERCHANT 0377	Completed	0.00	1,500.00	1,676.72
DEM000249	2026-05-10 14:05:35	Customer Transfer of Funds Charge	Completed	0.00	33.00	3,176.72
DEM000249	2026-05-10 14:05:35	Customer Transfer to DEMO CONTACT 0379	Completed	0.00	2,000.00	3,209.72
DEM000250	2026-05-10 10:19:22	Synthetic credit from DEMO COUNTERPARTY 0380	Completed	5,100.00	0.00	5,209.72
DEM000251	2026-05-09 17:59:48	Customer Transfer of Funds Charge	Completed	0.00	90.00	109.72
DEM000251	2026-05-09 17:59:48	Customer Transfer to DEMO CONTACT 0382	Completed	0.00	8,000.00	199.72
DEM000252	2026-05-09 17:59:05	Synthetic credit from DEMO COUNTERPARTY 0383	Completed	7,400.00	0.00	8,199.72
DEM000253	2026-05-09 05:47:11	Merchant Payment to DEMO MERCHANT 0384	Completed	0.00	2,000.00	799.72
DEM000254	2026-05-09 04:17:26	Pay Bill Online to DEMO BILLER 0385	Completed	0.00	2,015.98	2,799.72
DEM000255	2026-05-09 04:13:24	Customer Transfer of Funds Charge	Completed	0.00	7.00	4,815.70
DEM000255	2026-05-09 04:13:24	Customer Transfer to DEMO CONTACT 0387	Completed	0.00	150.00	4,822.70
DEM000256	2026-05-09 02:16:07	Merchant Payment to DEMO MERCHANT 0388	Completed	0.00	100.00	4,972.70
DEM000257	2026-05-09 01:22:55	Merchant Payment to DEMO MERCHANT 0389	Completed	0.00	350.00	5,072.70
DEM000258	2026-05-08 22:27:49	Merchant Payment to DEMO MERCHANT 0390	Completed	0.00	600.00	5,422.70
DEM000259	2026-05-08 21:20:51	Customer Transfer of Funds Charge	Completed	0.00	90.00	6,022.70
DEM000259	2026-05-08 21:20:51	Customer Transfer to DEMO CONTACT 0392	Completed	0.00	10,000.00	6,112.70
DEM000260	2026-05-08 21:20:21	Synthetic credit from DEMO COUNTERPARTY 0393	Completed	12,000.00	0.00	16,112.70
DEM000261	2026-05-08 20:16:27	Customer Transfer of Funds Charge	Completed	0.00	13.00	4,112.70
DEM000261	2026-05-08 20:16:27	Customer Transfer to DEMO CONTACT 0395	Completed	0.00	800.00	4,125.70
DEM000262	2026-05-08 13:02:42	Customer Transfer of Funds Charge	Completed	0.00	13.00	4,925.70
DEM000262	2026-05-08 13:02:42	Customer Transfer to DEMO CONTACT 0397	Completed	0.00	700.00	4,938.70
DEM000263	2026-05-08 12:20:15	Customer Transfer of Funds Charge	Completed	0.00	33.00	5,638.70
DEM000263	2026-05-08 12:20:15	Customer Transfer to DEMO CONTACT 0399	Completed	0.00	2,000.00	5,671.70
DEM000264	2026-05-08 10:08:57	Synthetic credit from DEMO COUNTERPARTY 0400	Completed	7,500.00	0.00	7,671.70

DETAILED STATEMENT

Total Transactions: 2,699

Receipt No.	Completion Time	Details	Transaction Status	Paid In	Withdrawn	Balance
DEM0000265	2026-05-08 00:56:14	Synthetic debit — DEMO TRANSACTION 0401	Completed	0.00	60.00	171.70
DEM0000266	2026-05-07 22:54:10	Synthetic debit — DEMO TRANSACTION 0402	Completed	0.00	60.00	231.70
DEM0000267	2026-05-07 22:53:19	Synthetic debit — DEMO TRANSACTION 0403	Completed	0.00	50.00	291.70
DEM0000268	2026-05-07 21:45:07	Pay Bill Online to DEMO BILLER 0404	Completed	0.00	2,999.00	341.70
DEM0000269	2026-05-07 21:42:35	Synthetic credit from DEMO COUNTERPARTY 0405	Completed	3,200.00	0.00	3,340.70
DEM0000270	2026-05-07 17:15:00	Customer Transfer of Funds Charge	Completed	0.00	13.00	140.70
DEM0000270	2026-05-07 17:15:00	Customer Transfer to DEMO CONTACT 0407	Completed	0.00	600.00	153.70
DEM0000271	2026-05-07 15:58:22	Merchant Payment to DEMO MERCHANT 0408	Completed	0.00	480.00	753.70
DEM0000272	2026-05-06 21:48:19	Merchant Payment to DEMO MERCHANT 0409	Completed	0.00	1,750.00	1,233.70
DEM0000273	2026-05-06 17:46:36	Pay Merchant Charge	Completed	0.00	11.00	2,983.70
DEM0000273	2026-05-06 17:46:36	Merchant Payment to DEMO MERCHANT 0411	Completed	0.00	2,000.00	2,994.70
DEM0000274	2026-05-06 17:10:43	Merchant Payment to DEMO MERCHANT 0412	Completed	0.00	50.00	4,994.70
DEM0000275	2026-05-06 17:02:24	Customer Transfer of Funds Charge	Completed	0.00	23.00	5,044.70
DEM0000275	2026-05-06 17:02:24	Customer Transfer to DEMO CONTACT 0414	Completed	0.00	1,500.00	5,067.70
DEM0000276	2026-05-06 16:54:51	Merchant Payment to DEMO MERCHANT 0415	Completed	0.00	2,150.00	6,567.70
DEM0000277	2026-05-06 15:17:39	Customer Transfer of Funds Charge	Completed	0.00	7.00	8,717.70
DEM0000277	2026-05-06 15:17:39	Customer Transfer to DEMO CONTACT 0417	Completed	0.00	150.00	8,724.70
DEM0000278	2026-05-06 13:10:44	Customer Transfer of Funds Charge	Completed	0.00	23.00	8,874.70
DEM0000278	2026-05-06 13:10:44	Customer Transfer to DEMO CONTACT 0419	Completed	0.00	1,500.00	8,897.70
DEM0000279	2026-05-06 09:33:24	Synthetic credit from DEMO COUNTERPARTY 0420	Completed	8,000.00	0.00	10,397.70
DEM0000280	2026-05-06 09:24:53	Synthetic credit from DEMO COUNTERPARTY 0421	Completed	2,000.00	0.00	2,397.70
DEM0000281	2026-05-05 12:54:04	Customer Transfer of Funds Charge	Completed	0.00	33.00	397.70
DEM0000281	2026-05-05 12:54:04	Customer Transfer to DEMO CONTACT 0423	Completed	0.00	2,000.00	430.70
DEM0000282	2026-05-05 12:53:42	Customer Transfer of Funds Charge	Completed	0.00	53.00	2,430.70
DEM0000282	2026-05-05 12:53:42	Customer Transfer to DEMO CONTACT 0425	Completed	0.00	3,000.00	2,483.70
DEM0000283	2026-05-05 12:53:23	Synthetic credit from DEMO COUNTERPARTY 0426	Completed	5,000.00	0.00	5,483.70
DEM0000284	2026-05-05 10:19:38	Merchant Payment to DEMO MERCHANT 0427	Completed	0.00	11,300.00	483.70
DEM0000285	2026-05-05 10:18:48	Synthetic credit from DEMO COUNTERPARTY 0428	Completed	500.00	0.00	11,783.70
DEM0000286	2026-05-05 09:16:15	Synthetic credit from DEMO COUNTERPARTY 0429	Completed	7,900.00	0.00	11,283.70
DEM0000287	2026-05-04 21:44:09	Customer Transfer of Funds Charge	Completed	0.00	7.00	3,383.70
DEM0000287	2026-05-04 21:44:09	Customer Transfer to DEMO CONTACT 0431	Completed	0.00	150.00	3,390.70
DEM0000288	2026-05-04 21:25:07	Synthetic debit — DEMO TRANSACTION 0432	Completed	0.00	30.00	3,540.70
DEM0000289	2026-05-04 19:45:49	Customer Transfer to DEMO CONTACT 0433	Completed	0.00	100.00	3,570.70
DEM0000290	2026-05-04 19:17:58	Merchant Payment to DEMO MERCHANT 0434	Completed	0.00	60.00	3,670.70
DEM0000291	2026-05-04 19:00:14	Merchant Payment to DEMO MERCHANT 0435	Completed	0.00	300.00	3,730.70

DETAILED STATEMENT

Total Transactions: 2,699

Receipt No.	Completion Time	Details	Transaction Status	Paid In	Withdrawn	Balance
DEM000292	2026-05-04 17:27:51	Pay Bill Online to DEMO BILLER 0436	Completed	0.00	500.00	4,035.70
DEM000292	2026-05-04 17:27:51	Pay Bill Charge	Completed	0.00	5.00	4,030.70
DEM000293	2026-05-04 17:22:18	Pay Bill Online to DEMO BILLER 0438	Completed	0.00	61,000.00	4,535.70
DEM000293	2026-05-04 17:22:18	Pay Bill Charge	Completed	0.00	108.00	65,535.70
DEM000294	2026-05-04 17:21:23	Synthetic credit from DEMO COUNTERPARTY 0440	Completed	10,000.00	0.00	65,643.70
DEM000295	2026-05-04 17:20:53	Synthetic credit from DEMO COUNTERPARTY 0441	Completed	5,000.00	0.00	55,643.70
DEM000296	2026-05-04 17:19:53	Synthetic credit from DEMO COUNTERPARTY 0442	Completed	50,000.00	0.00	50,643.70
DEM000297	2026-05-04 17:06:54	Pay Bill Online to DEMO BILLER 0443	Completed	0.00	50.00	643.70
DEM000298	2026-05-04 14:57:34	Customer Transfer to DEMO CONTACT 0444	Completed	0.00	80.00	693.70
DEM000299	2026-05-04 14:37:24	Customer Transfer of Funds Charge	Completed	0.00	7.00	773.70
DEM000299	2026-05-04 14:37:24	Customer Transfer to DEMO CONTACT 0446	Completed	0.00	150.00	780.70
DEM000300	2026-05-04 11:45:23	Customer Transfer of Funds Charge	Completed	0.00	78.00	930.70
DEM000300	2026-05-04 11:45:23	Customer Transfer to DEMO CONTACT 0448	Completed	0.00	6,000.00	1,008.70
DEM000301	2026-05-04 10:02:57	Synthetic credit from DEMO COUNTERPARTY 0449	Completed	4,600.00	0.00	7,008.70
DEM000302	2026-05-03 20:15:02	Airtime purchase for DEMO MOBILE 0450	Completed	0.00	200.00	2,408.70
DEM000303	2026-05-03 19:08:32	Customer Transfer of Funds Charge	Completed	0.00	57.00	2,608.70
DEM000303	2026-05-03 19:08:32	Customer Transfer to DEMO CONTACT 0452	Completed	0.00	5,000.00	2,665.70
DEM000304	2026-05-03 15:09:59	Customer Transfer of Funds Charge	Completed	0.00	53.00	7,665.70
DEM000304	2026-05-03 15:09:59	Customer Transfer to DEMO CONTACT 0454	Completed	0.00	3,000.00	7,718.70
DEM000305	2026-05-03 13:36:16	Synthetic credit from DEMO COUNTERPARTY 0455	Completed	5,500.00	0.00	10,718.70
DEM000306	2026-05-03 04:44:54	Merchant Payment to DEMO MERCHANT 0456	Completed	0.00	3,000.00	5,218.70
DEM000307	2026-05-03 04:41:12	Customer Transfer of Funds Charge	Completed	0.00	13.00	8,218.70
DEM000307	2026-05-03 04:41:12	Customer Transfer to DEMO CONTACT 0458	Completed	0.00	1,000.00	8,231.70
DEM000308	2026-05-03 04:39:29	Synthetic credit from DEMO COUNTERPARTY 0459	Completed	7,000.00	0.00	9,231.70
DEM000309	2026-05-03 04:08:46	Merchant Payment to DEMO MERCHANT 0460	Completed	0.00	2,700.00	2,231.70
DEM000310	2026-05-03 03:25:18	Merchant Payment to DEMO MERCHANT 0461	Completed	0.00	1,200.00	4,931.70
DEM000311	2026-05-03 03:18:27	Synthetic credit from DEMO COUNTERPARTY 0462	Completed	6,000.00	0.00	6,131.70
DEM000312	2026-05-03 00:51:42	Merchant Payment to DEMO MERCHANT 0463	Completed	0.00	100.00	131.70
DEM000313	2026-05-02 23:48:28	Merchant Payment to DEMO MERCHANT 0464	Completed	0.00	750.00	231.70
DEM000314	2026-05-02 21:19:22	Merchant Payment to DEMO MERCHANT 0465	Completed	0.00	2,200.00	981.70
DEM000315	2026-05-02 21:18:47	Synthetic credit from DEMO COUNTERPARTY 0466	Completed	2,000.00	0.00	3,181.70
DEM000316	2026-05-02 21:11:39	Merchant Payment to DEMO MERCHANT 0467	Completed	0.00	500.00	1,181.70
DEM000317	2026-05-02 18:26:29	Pay Merchant Charge	Completed	0.00	8.25	1,681.70

DETAILED STATEMENT

Total Transactions: 2,699

Receipt No.	Completion Time	Details	Transaction Status	Paid In	Withdrawn	Balance
DEM0000317	2026-05-02 18:26:29	Merchant Payment to DEMO MERCHANT 0469	Completed	0.00	1,500.00	1,689.95
DEM0000318	2026-05-02 16:55:42	Customer Transfer of Funds Charge	Completed	0.00	7.00	3,189.95
DEM0000318	2026-05-02 16:55:42	Customer Transfer to DEMO CONTACT 0471	Completed	0.00	300.00	3,196.95
DEM0000319	2026-05-02 14:11:23	Customer Transfer of Funds Charge	Completed	0.00	33.00	3,496.95
DEM0000319	2026-05-02 14:11:23	Customer Transfer to DEMO CONTACT 0473	Completed	0.00	2,500.00	3,529.95
DEM0000320	2026-05-02 14:07:56	Synthetic credit from DEMO COUNTERPARTY 0474	Completed	4,900.00	0.00	6,029.95
DEM0000321	2026-05-02 01:34:09	Customer Transfer to DEMO CONTACT 0475	Completed	0.00	100.00	1,129.95
DEM0000322	2026-05-01 23:31:29	Pay Bill Charge	Completed	0.00	20.00	3,729.95
DEM0000322	2026-05-01 23:31:29	Pay Bill Online to DEMO BILLER 0477	Completed	0.00	2,500.00	1,229.95
DEM0000323	2026-05-01 23:30:43	Synthetic credit from DEMO COUNTERPARTY 0478	Completed	1,500.00	0.00	3,749.95
DEM0000324	2026-05-01 22:59:01	Merchant Payment to DEMO MERCHANT 0479	Completed	0.00	1,220.00	2,249.95
DEM0000325	2026-05-01 21:41:54	Customer Transfer of Funds Charge	Completed	0.00	13.00	3,469.95
DEM0000325	2026-05-01 21:41:54	Customer Transfer to DEMO CONTACT 0481	Completed	0.00	800.00	3,482.95
DEM0000326	2026-05-01 20:53:26	Synthetic credit from DEMO COUNTERPARTY 0482	Completed	4,000.00	0.00	4,282.95
DEM0000327	2026-05-01 12:11:32	Pay Bill Charge	Completed	0.00	34.00	5,282.95
DEM0000327	2026-05-01 12:11:32	Pay Bill Online to DEMO BILLER 0484	Completed	0.00	5,000.00	282.95
DEM0000328	2026-05-01 12:05:00	Customer Transfer of Funds Charge	Completed	0.00	33.00	5,316.95
DEM0000328	2026-05-01 12:05:00	Customer Transfer to DEMO CONTACT 0486	Completed	0.00	2,000.00	5,349.95
DEM0000329	2026-05-01 09:52:24	Synthetic credit from DEMO COUNTERPARTY 0487	Completed	6,400.00	0.00	7,349.95
DEM0000330	2026-05-01 02:29:52	Pay Merchant Charge	Completed	0.00	8.25	949.95
DEM0000330	2026-05-01 02:29:52	Merchant Payment to DEMO MERCHANT 0489	Completed	0.00	1,500.00	958.20
DEM0000331	2026-05-01 02:27:02	Synthetic credit from DEMO COUNTERPARTY 0490	Completed	1,700.00	0.00	2,458.20
DEM0000332	2026-04-30 13:14:56	Pay Bill Online to DEMO BILLER 0491	Completed	0.00	8,500.00	806.20
DEM0000332	2026-04-30 13:14:56	Pay Bill Charge	Completed	0.00	48.00	758.20
DEM0000333	2026-04-30 09:48:27	Synthetic credit from DEMO COUNTERPARTY 0493	Completed	6,900.00	0.00	9,306.20
DEM0000334	2026-04-30 04:30:07	Merchant Payment to DEMO MERCHANT 0494	Completed	0.00	250.00	2,406.20
DEM0000335	2026-04-30 04:13:18	Merchant Payment to DEMO MERCHANT 0495	Completed	0.00	1,500.00	2,656.20
DEM0000336	2026-04-30 04:13:03	Synthetic credit from DEMO COUNTERPARTY 0496	Completed	3,000.00	0.00	4,156.20
DEM0000337	2026-04-30 03:45:40	Merchant Payment to DEMO MERCHANT 0497	Completed	0.00	350.00	1,156.20
DEM0000338	2026-04-30 03:34:53	Pay Bill Charge	Completed	0.00	5.00	1,506.20
DEM0000338	2026-04-30 03:34:53	Pay Bill Online to DEMO BILLER 0499	Completed	0.00	150.00	1,511.20
DEM0000339	2026-04-30 03:31:16	Customer Transfer of Funds Charge	Completed	0.00	13.00	1,661.20
DEM0000339	2026-04-30 03:31:16	Customer Transfer to DEMO CONTACT 0501	Completed	0.00	750.00	1,674.20
DEM0000340	2026-04-30 03:29:37	Synthetic credit from DEMO COUNTERPARTY 0502	Completed	300.00	0.00	2,424.20
DEM0000341	2026-04-30 03:01:00	Customer Transfer of Funds Charge	Completed	0.00	23.00	2,124.20
DEM0000341	2026-04-30 03:01:00	Customer Transfer to DEMO CONTACT 0504	Completed	0.00	1,500.00	2,147.20

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Total Transactions: 2,699

Receipt No.	Completion Time	Details	Transaction Status	Paid In	Withdrawn	Balance
DEM0000342	2026-04-30 02:09:00	Merchant Payment to DEMO MERCHANT 0505	Completed	0.00	1,500.00	3,647.20
DEM0000343	2026-04-30 02:06:54	Synthetic credit from DEMO COUNTERPARTY 0506	Completed	5,000.00	0.00	5,147.20
DEM0000344	2026-04-29 21:40:04	Merchant Payment to DEMO MERCHANT 0507	Completed	0.00	3,000.00	147.20
DEM0000345	2026-04-29 21:39:21	Synthetic credit from DEMO COUNTERPARTY 0508	Completed	1,200.00	0.00	3,147.20
DEM0000346	2026-04-29 16:13:11	Customer Transfer of Funds Charge	Completed	0.00	7.00	1,947.20
DEM0000346	2026-04-29 16:13:11	Customer Transfer to DEMO CONTACT 0510	Completed	0.00	490.00	1,954.20
DEM0000347	2026-04-29 16:09:06	Customer Transfer of Funds Charge	Completed	0.00	7.00	2,444.20
DEM0000347	2026-04-29 16:09:06	Customer Transfer to DEMO CONTACT 0512	Completed	0.00	300.00	2,451.20
DEM0000348	2026-04-29 14:43:52	Pay Bill Online to DEMO BILLER 0513	Completed	0.00	176,000.00	2,859.20
DEM0000348	2026-04-29 14:43:52	Pay Bill Charge	Completed	0.00	108.00	2,751.20
DEM0000349	2026-04-29 14:23:32	Synthetic credit from DEMO COUNTERPARTY 0515	Completed	35,000.00	0.00	178,859.20
DEM0000350	2026-04-29 13:32:50	Synthetic credit from DEMO COUNTERPARTY 0516	Completed	140,000.00	0.00	143,859.20
DEM0000351	2026-04-29 12:43:38	Synthetic credit from DEMO COUNTERPARTY 0517	Completed	3,750.00	0.00	3,859.20
DEM0000352	2026-04-29 09:21:36	Pay Bill Online to DEMO BILLER 0518	Completed	0.00	8,000.00	109.20
DEM0000352	2026-04-29 09:21:36	Pay Bill Charge	Completed	0.00	48.00	8,109.20
DEM0000353	2026-04-29 09:18:04	Synthetic credit from DEMO COUNTERPARTY 0520	Completed	7,900.00	0.00	8,157.20
DEM0000354	2026-04-28 15:11:25	Customer Transfer of Funds Charge	Completed	0.00	13.00	257.20
DEM0000354	2026-04-28 15:11:25	Customer Transfer to DEMO CONTACT 0522	Completed	0.00	600.00	270.20
DEM0000355	2026-04-28 14:11:06	Customer Transfer of Funds Charge	Completed	0.00	53.00	870.20
DEM0000355	2026-04-28 14:11:06	Customer Transfer to DEMO CONTACT 0524	Completed	0.00	2,800.00	923.20
DEM0000356	2026-04-28 13:52:48	Synthetic credit from DEMO COUNTERPARTY 0525	Completed	2,500.00	0.00	3,723.20
DEM0000357	2026-04-28 13:48:51	Customer Transfer of Funds Charge	Completed	0.00	7.00	1,223.20
DEM0000357	2026-04-28 13:48:51	Customer Transfer to DEMO CONTACT 0527	Completed	0.00	500.00	1,230.20
DEM0000358	2026-04-28 13:28:27	Customer Transfer of Funds Charge	Completed	0.00	33.00	1,730.20
DEM0000358	2026-04-28 13:28:27	Customer Transfer to DEMO CONTACT 0529	Completed	0.00	2,000.00	1,763.20
DEM0000359	2026-04-28 09:34:48	Synthetic credit from DEMO COUNTERPARTY 0530	Completed	3,650.00	0.00	3,763.20
DEM0000360	2026-04-27 10:28:52	Customer Transfer of Funds Charge	Completed	0.00	13.00	113.20
DEM0000360	2026-04-27 10:28:52	Customer Transfer to DEMO CONTACT 0532	Completed	0.00	700.00	126.20
DEM0000361	2026-04-27 09:22:44	Customer Transfer of Funds Charge	Completed	0.00	57.00	826.20
DEM0000361	2026-04-27 09:22:44	Customer Transfer to DEMO CONTACT 0534	Completed	0.00	3,800.00	883.20
DEM0000362	2026-04-27 09:21:52	Customer Transfer of Funds Charge	Completed	0.00	23.00	4,683.20
DEM0000362	2026-04-27 09:21:52	Customer Transfer to DEMO CONTACT 0536	Completed	0.00	1,200.00	4,706.20
DEM0000363	2026-04-27 09:18:21	Synthetic credit from DEMO COUNTERPARTY 0537	Completed	5,600.00	0.00	5,906.20
DEM0000364	2026-04-26 14:28:17	Pay Bill Charge	Completed	0.00	42.00	6,306.20
DEM0000364	2026-04-26 14:28:17	Pay Bill Online to DEMO BILLER 0539	Completed	0.00	6,000.00	306.20
DEM0000365	2026-04-26 07:00:07	Synthetic credit from DEMO COUNTERPARTY 0540	Completed	5,600.00	0.00	6,348.20
DEM0000366	2026-04-25 22:06:38	Customer Transfer of Funds Charge	Completed	0.00	7.00	748.20
DEM0000366	2026-04-25 22:06:38	Customer Transfer to DEMO CONTACT 0542	Completed	0.00	300.00	755.20

DETAILED STATEMENT

Total Transactions: 2,699

Receipt No.	Completion Time	Details	Transaction Status	Paid In	Withdrawn	Balance
DEM0000367	2026-04-25 18:28:12	Merchant Payment to DEMO MERCHANT 0543	Completed	0.00	100.00	1,055.20
DEM0000368	2026-04-25 17:54:09	Merchant Payment to DEMO MERCHANT 0544	Completed	0.00	100.00	1,155.20
DEM0000369	2026-04-25 17:03:56	Customer Transfer of Funds Charge	Completed	0.00	7.00	1,255.20
DEM0000369	2026-04-25 17:03:56	Customer Transfer to DEMO CONTACT 0546	Completed	0.00	500.00	1,262.20
DEM0000370	2026-04-25 12:29:15	Pay Bill Charge	Completed	0.00	108.00	1,762.20
DEM0000370	2026-04-25 12:29:15	Pay Bill Online to DEMO BILLER 0548	Completed	0.00	45,750.00	1,870.20
DEM0000371	2026-04-25 12:25:04	Customer Transfer of Funds Charge	Completed	0.00	105.00	47,620.20
DEM0000371	2026-04-25 12:25:04	Customer Transfer to DEMO CONTACT 0550	Completed	0.00	20,000.00	47,725.20
DEM0000372	2026-04-25 12:24:31	Synthetic credit from DEMO COUNTERPARTY 0551	Completed	60,000.00	0.00	67,725.20
DEM0000373	2026-04-25 11:30:10	Customer Transfer of Funds Charge	Completed	0.00	7.00	7,725.20
DEM0000373	2026-04-25 11:30:10	Customer Transfer to DEMO CONTACT 0553	Completed	0.00	500.00	7,732.20
DEM0000374	2026-04-25 11:20:54	Synthetic credit from DEMO COUNTERPARTY 0554	Completed	7,900.00	0.00	8,232.20
DEM0000375	2026-04-23 09:36:10	Pay Bill Online to DEMO BILLER 0555	Completed	0.00	2,000.00	332.20
DEM0000376	2026-04-23 09:35:31	Pay Bill Online to DEMO BILLER 0556	Completed	0.00	8,000.00	2,380.20
DEM0000376	2026-04-23 09:35:31	Pay Bill Charge	Completed	0.00	48.00	2,332.20
DEM0000377	2026-04-23 09:31:19	Synthetic credit from DEMO COUNTERPARTY 0558	Completed	7,900.00	0.00	10,380.20
DEM0000378	2026-04-22 22:13:03	Pay Bill Online to DEMO BILLER 0559	Completed	0.00	2,017.00	2,480.20
DEM0000378	2026-04-22 22:13:03	Pay Bill Charge	Completed	0.00	20.00	4,497.20
DEM0000379	2026-04-22 21:41:21	Pay Bill Online to DEMO BILLER 0561	Completed	0.00	1,000.00	4,527.20
DEM0000379	2026-04-22 21:41:21	Pay Bill Charge	Completed	0.00	10.00	4,517.20
DEM0000380	2026-04-22 21:23:46	Merchant Payment to DEMO MERCHANT 0563	Completed	0.00	50.00	5,527.20
DEM0000381	2026-04-22 20:45:50	Customer Transfer of Funds Charge	Completed	0.00	23.00	5,577.20
DEM0000381	2026-04-22 20:45:50	Customer Transfer to DEMO CONTACT 0565	Completed	0.00	1,200.00	5,600.20
DEM0000382	2026-04-22 16:51:45	Pay Merchant Charge	Completed	0.00	6.60	6,800.20
DEM0000382	2026-04-22 16:51:45	Merchant Payment to DEMO MERCHANT 0567	Completed	0.00	1,200.00	6,806.80
DEM0000383	2026-04-22 16:16:05	Pay Bill Online to DEMO BILLER 0568	Completed	0.00	150.00	8,011.80
DEM0000383	2026-04-22 16:16:05	Pay Bill Charge	Completed	0.00	5.00	8,006.80
DEM0000384	2026-04-22 09:12:15	Synthetic credit from DEMO COUNTERPARTY 0570	Completed	7,900.00	0.00	8,161.80
DEM0000385	2026-04-21 11:05:53	Pay Bill Online to DEMO BILLER 0571	Completed	0.00	4,500.00	295.80
DEM0000385	2026-04-21 11:05:53	Pay Bill Charge	Completed	0.00	34.00	261.80
DEM0000386	2026-04-21 09:33:47	Synthetic credit from DEMO COUNTERPARTY 0573	Completed	3,000.00	0.00	4,795.80
DEM0000387	2026-04-21 07:49:55	Customer Transfer of Funds Charge	Completed	0.00	7.00	1,795.80
DEM0000387	2026-04-21 07:49:55	Customer Transfer to DEMO CONTACT 0575	Completed	0.00	500.00	1,802.80
DEM0000388	2026-04-21 00:13:54	Pay Bill Charge	Completed	0.00	25.00	2,302.80
DEM0000388	2026-04-21 00:13:54	Pay Bill Online to DEMO BILLER 0577	Completed	0.00	2,700.00	2,327.80
DEM0000389	2026-04-21 00:12:23	Synthetic credit from DEMO COUNTERPARTY 0578	Completed	4,000.00	0.00	5,027.80
DEM0000390	2026-04-20 22:34:51	Merchant Payment to DEMO MERCHANT 0579	Completed	0.00	2,350.00	1,027.80
DEM0000391	2026-04-20 20:57:39	Pay Merchant Charge	Completed	0.00	8.25	3,377.80

DETAILED STATEMENT

Total Transactions: 2,699

Receipt No.	Completion Time	Details	Transaction Status	Paid In	Withdrawn	Balance
DEM0000391	2026-04-20 20:57:39	Merchant Payment to DEMO MERCHANT 0581	Completed	0.00	1,500.00	3,386.05
DEM0000392	2026-04-20 20:45:29	Customer Transfer of Funds Charge	Completed	0.00	7.00	4,886.05
DEM0000392	2026-04-20 20:45:29	Customer Transfer to DEMO CONTACT 0583	Completed	0.00	300.00	4,893.05
DEM0000393	2026-04-20 19:57:13	Synthetic credit from DEMO COUNTERPARTY 0584	Completed	5,000.00	0.00	5,193.05
DEM0000394	2026-04-20 19:36:42	Pay Bill Charge	Completed	0.00	7.00	193.05
DEM0000394	2026-04-20 19:36:42	Customer Transfer to DEMO CONTACT 0586	Completed	0.00	200.00	200.05
DEM0000395	2026-04-20 19:12:43	Customer Transfer of Funds Charge	Completed	0.00	7.00	400.05
DEM0000395	2026-04-20 19:12:43	Customer Transfer to DEMO CONTACT 0588	Completed	0.00	200.00	407.05
DEM0000396	2026-04-20 19:12:19	Synthetic credit from DEMO COUNTERPARTY 0589	Completed	500.00	0.00	607.05
DEM0000397	2026-04-20 11:20:32	Pay Bill Charge	Completed	0.00	10.00	107.05
DEM0000397	2026-04-20 11:20:32	Pay Bill Online to DEMO BILLER 0591	Completed	0.00	900.00	117.05
DEM0000398	2026-04-20 11:19:32	Synthetic credit from DEMO COUNTERPARTY 0592	Completed	1,000.00	0.00	1,017.05
DEM0000399	2026-04-19 21:40:13	Pay Bill Charge	Completed	0.00	10.00	17.05
DEM0000399	2026-04-19 21:40:13	Pay Bill Online to DEMO BILLER 0594	Completed	0.00	600.00	27.05
DEM0000400	2026-04-19 21:39:37	Synthetic credit from DEMO COUNTERPARTY 0595	Completed	550.00	0.00	627.05
DEM0000401	2026-04-19 21:25:15	Customer Transfer of Funds Charge	Completed	0.00	13.00	77.05
DEM0000401	2026-04-19 21:25:15	Synthetic debit — DEMO TRANSACTION 0597	Completed	0.00	900.00	90.05
DEM0000402	2026-04-19 20:45:22	Customer Transfer to DEMO CONTACT 0598	Completed	0.00	60.00	990.05
DEM0000403	2026-04-19 20:27:14	Pay Bill Online to DEMO BILLER 0599	Completed	0.00	150.00	1,050.05
DEM0000404	2026-04-19 19:50:52	Pay Bill Charge	Completed	0.00	42.00	1,200.05
DEM0000404	2026-04-19 19:50:52	Pay Bill Online to DEMO BILLER 0601	Completed	0.00	6,141.00	1,242.05
DEM0000405	2026-04-19 17:53:55	Pay Bill Charge	Completed	0.00	10.00	7,383.05
DEM0000405	2026-04-19 17:53:55	Pay Bill Online to DEMO BILLER 0603	Completed	0.00	1,000.00	7,393.05
DEM0000406	2026-04-19 14:11:33	Customer Transfer of Funds Charge	Completed	0.00	78.00	8,393.05
DEM0000406	2026-04-19 14:11:33	Customer Transfer to DEMO CONTACT 0605	Completed	0.00	7,000.00	8,471.05
DEM0000407	2026-04-19 13:35:22	Synthetic credit from DEMO COUNTERPARTY 0606	Completed	5,000.00	0.00	15,471.05
DEM0000408	2026-04-19 13:12:24	Synthetic credit — DEMO TRANSACTION 0607	Completed	10,289.00	0.00	10,471.05
DEM0000409	2026-04-18 23:10:39	Customer Transfer to DEMO CONTACT 0608	Completed	0.00	60.00	182.05
DEM0000410	2026-04-18 19:18:47	Synthetic debit — DEMO TRANSACTION 0609	Completed	0.00	70.00	242.05
DEM0000411	2026-04-18 19:15:08	Customer Transfer of Funds Charge	Completed	0.00	7.00	312.05
DEM0000411	2026-04-18 19:15:08	Customer Transfer to DEMO CONTACT 0611	Completed	0.00	200.00	319.05
DEM0000412	2026-04-18 19:14:22	Synthetic credit from DEMO COUNTERPARTY 0612	Completed	500.00	0.00	519.05
DEM0000413	2026-04-18 14:49:13	Pay Bill Online to DEMO BILLER 0613	Completed	0.00	7,900.00	67.05
DEM0000413	2026-04-18 14:49:13	Pay Bill Charge	Completed	0.00	48.00	19.05
DEM0000414	2026-04-18 08:31:18	Synthetic credit from DEMO COUNTERPARTY 0615	Completed	7,900.00	0.00	7,967.05

DETAILED STATEMENT

Total Transactions: 2,699

Receipt No.	Completion Time	Details	Transaction Status	Paid In	Withdrawn	Balance
DEM0000415	2026-04-18 00:37:46	Customer Transfer of Funds Charge	Completed	0.00	7.00	67.05
DEM0000415	2026-04-18 00:37:46	Customer Transfer to DEMO CONTACT 0617	Completed	0.00	500.00	74.05
DEM0000416	2026-04-17 13:24:03	Customer Transfer of Funds Charge	Completed	0.00	13.00	574.05
DEM0000416	2026-04-17 13:24:03	Customer Transfer to DEMO CONTACT 0619	Completed	0.00	1,000.00	587.05
DEM0000417	2026-04-17 13:23:27	Synthetic credit from DEMO COUNTERPARTY 0620	Completed	900.00	0.00	1,587.05
DEM0000418	2026-04-17 11:49:23	Pay Bill Charge	Completed	0.00	48.00	687.05
DEM0000418	2026-04-17 11:49:23	Pay Bill Online to DEMO BILLER 0622	Completed	0.00	8,000.00	735.05
DEM0000419	2026-04-17 11:46:16	Synthetic credit from DEMO COUNTERPARTY 0623	Completed	7,900.00	0.00	8,735.05
DEM0000420	2026-04-16 19:04:09	Merchant Payment to DEMO MERCHANT 0624	Completed	0.00	40.00	835.05
DEM0000421	2026-04-16 18:53:37	Pay Bill Online to DEMO BILLER 0625	Completed	0.00	5,000.00	909.05
DEM0000421	2026-04-16 18:53:37	Pay Bill Charge	Completed	0.00	34.00	875.05
DEM0000422	2026-04-16 18:52:49	Customer Transfer of Funds Charge	Completed	0.00	7.00	5,909.05
DEM0000422	2026-04-16 18:52:49	Synthetic debit — DEMO TRANSACTION 0628	Completed	0.00	400.00	5,916.05
DEM0000423	2026-04-16 17:18:03	Customer Transfer of Funds Charge	Completed	0.00	13.00	6,316.05
DEM0000423	2026-04-16 17:18:03	Customer Transfer to DEMO CONTACT 0630	Completed	0.00	800.00	6,329.05
DEM0000424	2026-04-16 14:43:29	Customer Transfer of Funds Charge	Completed	0.00	7.00	7,129.05
DEM0000424	2026-04-16 14:43:29	Customer Transfer to DEMO CONTACT 0632	Completed	0.00	300.00	7,136.05
DEM0000425	2026-04-16 13:01:57	Customer Transfer of Funds Charge	Completed	0.00	7.00	7,436.05
DEM0000425	2026-04-16 13:01:57	Customer Transfer to DEMO CONTACT 0634	Completed	0.00	500.00	7,443.05
DEM0000426	2026-04-16 09:06:16	Synthetic credit from DEMO COUNTERPARTY 0635	Completed	7,900.00	0.00	7,943.05
DEM0000427	2026-04-15 09:20:22	Customer Transfer of Funds Charge	Completed	0.00	57.00	43.05
DEM0000427	2026-04-15 09:20:22	Customer Transfer to DEMO CONTACT 0637	Completed	0.00	4,300.00	100.05
DEM0000428	2026-04-15 09:19:56	Customer Transfer of Funds Charge	Completed	0.00	57.00	4,400.05
DEM0000428	2026-04-15 09:19:56	Customer Transfer to DEMO CONTACT 0639	Completed	0.00	5,000.00	4,457.05
DEM0000429	2026-04-15 09:19:03	Synthetic credit from DEMO COUNTERPARTY 0640	Completed	7,900.00	0.00	9,457.05
DEM0000430	2026-04-15 08:29:58	Synthetic credit from DEMO COUNTERPARTY 0641	Completed	1,000.00	0.00	1,557.05
DEM0000431	2026-04-14 09:40:33	Pay Bill Charge	Completed	0.00	48.00	557.05
DEM0000431	2026-04-14 09:40:33	Pay Bill Online to DEMO BILLER 0643	Completed	0.00	9,000.00	605.05
DEM0000432	2026-04-14 09:18:16	Synthetic credit from DEMO COUNTERPARTY 0644	Completed	8,700.00	0.00	9,605.05
DEM0000433	2026-04-13 20:31:43	Customer Transfer of Funds Charge	Completed	0.00	7.00	905.05
DEM0000433	2026-04-13 20:31:43	Customer Transfer to DEMO CONTACT 0646	Completed	0.00	350.00	912.05
DEM0000434	2026-04-13 19:41:41	Customer Transfer of Funds Charge	Completed	0.00	13.00	1,262.05
DEM0000434	2026-04-13 19:41:41	Synthetic debit — DEMO TRANSACTION 0648	Completed	0.00	1,000.00	1,275.05
DEM0000435	2026-04-13 14:10:20	Pay Bill Charge	Completed	0.00	25.00	5,275.05
DEM0000435	2026-04-13 14:10:20	Pay Bill Online to DEMO BILLER 0650	Completed	0.00	3,000.00	2,275.05
DEM0000436	2026-04-13 10:31:59	Customer Transfer of Funds Charge	Completed	0.00	13.00	5,300.05
DEM0000436	2026-04-13 10:31:59	Customer Transfer to DEMO CONTACT 0652	Completed	0.00	700.00	5,313.05

DETAILED STATEMENT

Total Transactions: 2,699

Receipt No.	Completion Time	Details	Transaction Status	Paid In	Withdrawn	Balance
DEM0000437	2026-04-13 10:00:09	Synthetic credit from DEMO COUNTERPARTY 0653	Completed	1,500.00	0.00	6,013.05
DEM0000438	2026-04-13 09:37:49	Pay Bill Online to DEMO BILLER 0654	Completed	0.00	11,000.00	4,570.05
DEM0000438	2026-04-13 09:37:49	Pay Bill Charge	Completed	0.00	57.00	4,513.05
DEM0000439	2026-04-13 07:41:09	Synthetic credit from DEMO COUNTERPARTY 0656	Completed	10,800.00	0.00	15,570.05
DEM0000440	2026-04-13 04:37:28	Customer Transfer of Funds Charge	Completed	0.00	57.00	4,770.05
DEM0000440	2026-04-13 04:37:28	Customer Transfer to DEMO CONTACT 0658	Completed	0.00	5,000.00	4,827.05
DEM0000441	2026-04-12 17:55:41	Synthetic credit from DEMO COUNTERPARTY 0659	Completed	6,000.00	0.00	9,827.05
DEM0000442	2026-04-12 15:40:42	Customer Transfer of Funds Charge	Completed	0.00	23.00	3,827.05
DEM0000442	2026-04-12 15:40:42	Customer Transfer to DEMO CONTACT 0661	Completed	0.00	1,200.00	3,850.05
DEM0000443	2026-04-12 08:29:31	Synthetic credit from DEMO COUNTERPARTY 0662	Completed	4,700.00	0.00	5,050.05
DEM0000444	2026-04-11 23:06:38	Customer Transfer of Funds Charge	Completed	0.00	7.00	350.05
DEM0000444	2026-04-11 23:06:38	Synthetic debit — DEMO TRANSACTION 0664	Completed	0.00	400.00	357.05
DEM0000445	2026-04-11 12:34:55	Customer Transfer of Funds Charge	Completed	0.00	53.00	757.05
DEM0000445	2026-04-11 12:34:55	Customer Transfer to DEMO CONTACT 0666	Completed	0.00	3,000.00	810.05
DEM0000446	2026-04-11 12:33:36	Synthetic credit from DEMO COUNTERPARTY 0667	Completed	3,000.00	0.00	3,810.05
DEM0000447	2026-04-11 09:57:19	Customer Transfer of Funds Charge	Completed	0.00	108.00	810.05
DEM0000447	2026-04-11 09:57:19	Customer Transfer to DEMO CONTACT 0669	Completed	0.00	26,325.00	918.05
DEM0000448	2026-04-11 09:56:10	Synthetic credit from DEMO COUNTERPARTY 0670	Completed	27,000.00	0.00	27,243.05
DEM0000449	2026-04-10 21:10:32	Airtime purchase for DEMO MOBILE 0671	Completed	0.00	200.00	243.05
DEM0000450	2026-04-10 16:10:58	Customer Transfer to DEMO CONTACT 0672	Completed	0.00	50.00	443.05
DEM0000451	2026-04-10 12:30:02	Customer Transfer of Funds Charge	Completed	0.00	7.00	493.05
DEM0000451	2026-04-10 12:30:02	Customer Transfer to DEMO CONTACT 0674	Completed	0.00	160.00	500.05
DEM0000452	2026-04-10 12:28:27	Synthetic credit from DEMO COUNTERPARTY 0675	Completed	500.00	0.00	660.05
DEM0000453	2026-04-10 10:53:38	Customer Transfer of Funds Charge	Completed	0.00	7.00	160.05
DEM0000453	2026-04-10 10:53:38	Customer Transfer to DEMO CONTACT 0677	Completed	0.00	300.00	167.05
DEM0000454	2026-04-09 20:40:57	Customer Transfer of Funds Charge	Completed	0.00	7.00	467.05
DEM0000454	2026-04-09 20:40:57	Customer Transfer to DEMO CONTACT 0679	Completed	0.00	500.00	474.05
DEM0000455	2026-04-09 20:17:54	Pay Bill Charge	Completed	0.00	48.00	8,974.05
DEM0000455	2026-04-09 20:17:54	Pay Bill Online to DEMO BILLER 0681	Completed	0.00	8,000.00	974.05
DEM0000456	2026-04-09 19:43:32	Synthetic credit from DEMO COUNTERPARTY 0682	Completed	1,900.00	0.00	9,022.05
DEM0000457	2026-04-09 18:16:19	Synthetic credit from DEMO COUNTERPARTY 0683	Completed	7,000.00	0.00	7,122.05
DEM0000458	2026-04-09 17:57:46	Airtime purchase for DEMO MOBILE 0684	Completed	0.00	100.00	122.05
DEM0000459	2026-04-09 12:31:24	Customer Transfer of Funds Charge	Completed	0.00	13.00	222.05
DEM0000459	2026-04-09 12:31:24	Customer Transfer to DEMO CONTACT 0686	Completed	0.00	700.00	235.05
DEM0000460	2026-04-09 04:16:56	Pay Bill Online to DEMO BILLER 0687	Completed	0.00	2,020.66	935.05
DEM0000461	2026-04-09 04:08:15	Synthetic credit from DEMO COUNTERPARTY 0688	Completed	2,500.00	0.00	2,955.71
DEM0000462	2026-04-08 16:50:42	Customer Transfer of Funds Charge	Completed	0.00	57.00	455.71
DEM0000462	2026-04-08 16:50:42	Customer Transfer to DEMO CONTACT 0690	Completed	0.00	4,500.00	512.71

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Total Transactions: 2,699

Receipt No.	Completion Time	Details	Transaction Status	Paid In	Withdrawn	Balance
DEM0000463	2026-04-08 16:50:12	Synthetic credit from DEMO COUNTERPARTY 0691	Completed	5,000.00	0.00	5,012.71
DEM0000464	2026-04-07 23:40:42	Customer Transfer of Funds Charge	Completed	0.00	33.00	12.71
DEM0000464	2026-04-07 23:40:42	Customer Transfer to DEMO CONTACT 0693	Completed	0.00	2,100.00	45.71
DEM0000465	2026-04-07 21:44:39	Customer Transfer of Funds Charge	Completed	0.00	53.00	2,145.71
DEM0000465	2026-04-07 21:44:39	Customer Transfer to DEMO CONTACT 0695	Completed	0.00	3,000.00	2,198.71
DEM0000466	2026-04-07 21:43:36	Pay Bill Online to DEMO BILLER 0696	Completed	0.00	2,999.00	5,198.71
DEM0000467	2026-04-07 21:42:26	Synthetic credit from DEMO COUNTERPARTY 0697	Completed	6,000.00	0.00	8,197.71
DEM0000468	2026-04-07 21:27:06	Synthetic debit — DEMO TRANSACTION 0698	Completed	0.00	300.00	2,197.71
DEM0000469	2026-04-07 20:54:03	Customer Transfer of Funds Charge	Completed	0.00	7.00	2,497.71
DEM0000469	2026-04-07 20:54:03	Customer Transfer to DEMO CONTACT 0700	Completed	0.00	150.00	2,504.71
DEM0000470	2026-04-07 20:37:42	Synthetic debit — DEMO TRANSACTION 0701	Completed	0.00	30.00	2,654.71
DEM0000471	2026-04-07 16:13:40	Customer Transfer of Funds Charge	Completed	0.00	13.00	2,684.71
DEM0000471	2026-04-07 16:13:40	Customer Transfer to DEMO CONTACT 0703	Completed	0.00	800.00	2,697.71
DEM0000472	2026-04-07 16:10:22	Synthetic credit from DEMO COUNTERPARTY 0704	Completed	3,100.00	0.00	3,497.71
DEM0000473	2026-04-07 10:01:08	Customer Transfer of Funds Charge	Completed	0.00	7.00	397.71
DEM0000473	2026-04-07 10:01:08	Customer Transfer to DEMO CONTACT 0706	Completed	0.00	150.00	404.71
DEM0000474	2026-04-06 22:35:56	Customer Transfer of Funds Charge	Completed	0.00	7.00	554.71
DEM0000474	2026-04-06 22:35:56	Synthetic debit — DEMO TRANSACTION 0708	Completed	0.00	250.00	561.71
DEM0000475	2026-04-06 22:22:32	Customer Transfer to DEMO CONTACT 0709	Completed	0.00	100.00	811.71
DEM0000476	2026-04-06 15:54:57	Pay Merchant Charge	Completed	0.00	16.50	911.71
DEM0000476	2026-04-06 15:54:57	Merchant Payment to DEMO MERCHANT 0711	Completed	0.00	3,000.00	928.21
DEM0000477	2026-04-06 15:54:03	Synthetic credit from DEMO COUNTERPARTY 0712	Completed	2,000.00	0.00	3,928.21
DEM0000478	2026-04-06 13:57:48	Customer Transfer of Funds Charge	Completed	0.00	53.00	1,928.21
DEM0000478	2026-04-06 13:57:48	Customer Transfer to DEMO CONTACT 0714	Completed	0.00	3,500.00	1,981.21
DEM0000479	2026-04-06 13:20:07	Customer Transfer of Funds Charge	Completed	0.00	13.00	5,481.21
DEM0000479	2026-04-06 13:20:07	Customer Transfer to DEMO CONTACT 0716	Completed	0.00	1,000.00	5,494.21
DEM0000480	2026-04-06 12:44:31	Synthetic credit from DEMO COUNTERPARTY 0717	Completed	6,400.00	0.00	6,494.21
DEM0000481	2026-04-05 16:50:39	Customer Transfer of Funds Charge	Completed	0.00	7.00	94.21
DEM0000481	2026-04-05 16:50:39	Customer Transfer to DEMO CONTACT 0719	Completed	0.00	250.00	101.21
DEM0000482	2026-04-05 15:56:23	Merchant Payment to DEMO MERCHANT 0720	Completed	0.00	1,030.00	351.21
DEM0000483	2026-04-05 15:55:42	Synthetic credit from DEMO COUNTERPARTY 0721	Completed	400.00	0.00	1,381.21
DEM0000484	2026-04-05 15:40:35	Merchant Payment to DEMO MERCHANT 0722	Completed	0.00	500.00	981.21
DEM0000485	2026-04-05 12:39:16	Customer Transfer of Funds Charge	Completed	0.00	23.00	1,481.21
DEM0000485	2026-04-05 12:39:16	Customer Transfer to DEMO CONTACT 0724	Completed	0.00	1,500.00	1,504.21
DEM0000486	2026-04-05 12:37:47	Synthetic credit from DEMO COUNTERPARTY 0725	Completed	3,000.00	0.00	3,004.21

DETAILED STATEMENT

Total Transactions: 2,699

Receipt No.	Completion Time	Details	Transaction Status	Paid In	Withdrawn	Balance
DEM0000487	2026-04-03 13:02:03	Customer Transfer of Funds Charge	Completed	0.00	13.00	4.21
DEM0000487	2026-04-03 13:02:03	Customer Transfer to DEMO CONTACT 0727	Completed	0.00	590.00	17.21
DEM0000488	2026-04-03 13:01:20	Pay Bill Online to DEMO BILLER 0728	Completed	0.00	8,000.00	655.21
DEM0000488	2026-04-03 13:01:20	Pay Bill Charge	Completed	0.00	48.00	607.21
DEM0000489	2026-04-03 11:16:34	Synthetic credit from DEMO COUNTERPARTY 0730	Completed	8,000.00	0.00	8,655.21
DEM0000490	2026-04-02 23:51:06	Merchant Payment to DEMO MERCHANT 0731	Completed	0.00	450.00	655.21
DEM0000491	2026-04-02 21:52:08	Synthetic credit from DEMO COUNTERPARTY 0732	Completed	800.00	0.00	1,105.21
DEM0000492	2026-04-02 18:46:26	Customer Transfer to DEMO CONTACT 0733	Completed	0.00	50.00	305.21
DEM0000493	2026-04-02 18:32:23	Synthetic credit from DEMO COUNTERPARTY 0734	Completed	300.00	0.00	355.21
DEM0000494	2026-04-02 09:06:05	Pay Bill Online to DEMO BILLER 0735	Completed	0.00	8,000.00	103.21
DEM0000494	2026-04-02 09:06:05	Pay Bill Charge	Completed	0.00	48.00	55.21
DEM0000495	2026-04-02 08:47:13	Synthetic credit from DEMO COUNTERPARTY 0737	Completed	8,000.00	0.00	8,103.21
DEM0000496	2026-04-01 23:59:26	Customer Transfer of Funds Charge	Completed	0.00	7.00	103.21
DEM0000496	2026-04-01 23:59:26	Customer Transfer to DEMO CONTACT 0739	Completed	0.00	500.00	110.21
DEM0000497	2026-04-01 23:07:00	Pay Merchant Charge	Completed	0.00	11.00	610.21
DEM0000497	2026-04-01 23:07:00	Merchant Payment to DEMO MERCHANT 0741	Completed	0.00	2,000.00	621.21
DEM0000498	2026-04-01 23:06:28	Synthetic credit from DEMO COUNTERPARTY 0742	Completed	2,000.00	0.00	2,621.21
DEM0000499	2026-04-01 18:16:35	Customer Transfer of Funds Charge	Completed	0.00	78.00	621.21
DEM0000499	2026-04-01 18:16:35	Customer Transfer to DEMO CONTACT 0744	Completed	0.00	6,500.00	699.21
DEM0000500	2026-04-01 18:01:10	Synthetic credit from DEMO COUNTERPARTY 0745	Completed	6,500.00	0.00	7,199.21
DEM0000501	2026-04-01 17:49:53	Customer Transfer of Funds Charge	Completed	0.00	7.00	699.21
DEM0000501	2026-04-01 17:49:53	Customer Transfer to DEMO CONTACT 0747	Completed	0.00	500.00	706.21
DEM0000502	2026-04-01 11:39:24	Pay Bill Charge	Completed	0.00	48.00	1,206.21
DEM0000502	2026-04-01 11:39:24	Pay Bill Online to DEMO BILLER 0749	Completed	0.00	8,000.00	1,254.21
DEM0000503	2026-04-01 11:38:00	Synthetic credit from DEMO COUNTERPARTY 0750	Completed	7,000.00	0.00	9,254.21
DEM0000504	2026-04-01 02:22:02	Customer Transfer of Funds Charge	Completed	0.00	13.00	2,254.21
DEM0000504	2026-04-01 02:22:02	Customer Transfer to DEMO CONTACT 0752	Completed	0.00	1,000.00	2,267.21
DEM0000505	2026-03-31 17:03:37	Merchant Payment to DEMO MERCHANT 0753	Completed	0.00	100.00	3,267.21
DEM0000506	2026-03-31 16:41:51	Merchant Payment to DEMO MERCHANT 0754	Completed	0.00	100.00	3,367.21
DEM0000507	2026-03-31 16:35:57	Merchant Payment to DEMO MERCHANT 0755	Completed	0.00	900.00	3,467.21
DEM0000508	2026-03-31 16:13:38	Merchant Payment to DEMO MERCHANT 0756	Completed	0.00	1,250.00	4,367.21
DEM0000509	2026-03-31 14:50:38	Merchant Payment to DEMO MERCHANT 0757	Completed	0.00	100.00	5,617.21
DEM0000510	2026-03-31 14:49:36	Customer Transfer of Funds Charge	Completed	0.00	7.00	5,717.21
DEM0000510	2026-03-31 14:49:36	Customer Transfer to DEMO CONTACT 0759	Completed	0.00	500.00	5,724.21
DEM0000511	2026-03-31 14:47:11	Customer Transfer of Funds Charge	Completed	0.00	7.00	6,224.21
DEM0000511	2026-03-31 14:47:11	Customer Transfer to DEMO CONTACT 0761	Completed	0.00	300.00	6,231.21
DEM0000512	2026-03-31 13:28:28	Customer Transfer of Funds Charge	Completed	0.00	100.00	6,531.21
DEM0000512	2026-03-31 13:28:28	Customer Transfer to DEMO CONTACT 0763	Completed	0.00	15,000.00	6,631.21

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Total Transactions: 2,699

Receipt No.	Completion Time	Details	Transaction Status	Paid In	Withdrawn	Balance
DEM0000513	2026-03-31 12:50:16	Pay Bill Online to DEMO BILLER 0764	Completed	0.00	2,000.00	21,631.21
DEM0000513	2026-03-31 12:50:16	Pay Bill Charge	Completed	0.00	20.00	23,631.21
DEM0000514	2026-03-31 11:03:16	Customer Transfer of Funds Charge	Completed	0.00	7.00	23,651.21
DEM0000514	2026-03-31 11:03:16	Customer Transfer to DEMO CONTACT 0767	Completed	0.00	500.00	23,658.21
DEM0000515	2026-03-31 10:21:24	Customer Transfer of Funds Charge	Completed	0.00	7.00	24,158.21
DEM0000515	2026-03-31 10:21:24	Customer Transfer to DEMO CONTACT 0769	Completed	0.00	500.00	24,165.21
DEM0000516	2026-03-31 01:08:23	Synthetic credit from DEMO COUNTERPARTY 0770	Completed	18,000.00	0.00	24,665.21
DEM0000517	2026-03-30 20:54:52	Customer Transfer of Funds Charge	Completed	0.00	7.00	6,665.21
DEM0000517	2026-03-30 20:54:52	Customer Transfer to DEMO CONTACT 0772	Completed	0.00	150.00	6,672.21
DEM0000518	2026-03-30 20:04:26	Customer Transfer of Funds Charge	Completed	0.00	7.00	6,822.21
DEM0000518	2026-03-30 20:04:26	Synthetic debit — DEMO TRANSACTION 0774	Completed	0.00	200.00	6,829.21
DEM0000519	2026-03-30 19:48:18	Pay Merchant Charge	Completed	0.00	62.43	7,029.21
DEM0000519	2026-03-30 19:48:18	Merchant Payment to DEMO MERCHANT 0776	Completed	0.00	11,352.00	7,091.64
DEM0000520	2026-03-30 19:21:31	Customer Transfer of Funds Charge	Completed	0.00	7.00	18,443.64
DEM0000520	2026-03-30 19:21:31	Customer Transfer to DEMO CONTACT 0778	Completed	0.00	300.00	18,450.64
DEM0000521	2026-03-30 18:53:01	Synthetic credit from DEMO COUNTERPARTY 0779	Completed	8,000.00	0.00	18,750.64
DEM0000522	2026-03-30 18:43:00	Pay Bill Online to DEMO BILLER 0780	Completed	0.00	760.00	10,760.64
DEM0000522	2026-03-30 18:43:00	Pay Bill Charge	Completed	0.00	10.00	10,750.64
DEM0000523	2026-03-30 15:52:17	Transaction Charge	Completed	0.00	29.00	11,520.64
DEM0000523	2026-03-30 15:52:17	Cash Withdrawal at DEMO AGENT 0783	Completed	0.00	200.00	11,549.64
DEM0000524	2026-03-30 14:06:40	Customer Transfer of Funds Charge	Completed	0.00	105.00	11,749.64
DEM0000524	2026-03-30 14:06:40	Customer Transfer to DEMO CONTACT 0785	Completed	0.00	20,000.00	11,854.64
DEM0000525	2026-03-30 14:06:06	Synthetic credit from DEMO COUNTERPARTY 0786	Completed	30,000.00	0.00	31,854.64
DEM0000526	2026-03-30 13:18:11	Customer Transfer of Funds Charge	Completed	0.00	7.00	1,854.64
DEM0000526	2026-03-30 13:18:11	Customer Transfer to DEMO CONTACT 0788	Completed	0.00	190.00	1,861.64
DEM0000527	2026-03-29 22:57:00	Customer Transfer of Funds Charge	Completed	0.00	57.00	2,051.64
DEM0000527	2026-03-29 22:57:00	Customer Transfer to DEMO CONTACT 0790	Completed	0.00	5,000.00	2,108.64
DEM0000528	2026-03-29 22:56:26	Synthetic credit from DEMO COUNTERPARTY 0791	Completed	6,000.00	0.00	7,108.64
DEM0000529	2026-03-29 21:57:51	Merchant Payment to DEMO MERCHANT 0792	Completed	0.00	435.00	1,108.64
DEM0000530	2026-03-29 20:48:58	Customer Transfer of Funds Charge	Completed	0.00	13.00	1,543.64
DEM0000530	2026-03-29 20:48:58	Customer Transfer to DEMO CONTACT 0794	Completed	0.00	600.00	1,556.64
DEM0000531	2026-03-29 19:20:21	Customer Transfer of Funds Charge	Completed	0.00	57.00	2,156.64
DEM0000531	2026-03-29 19:20:21	Customer Transfer to DEMO CONTACT 0796	Completed	0.00	5,000.00	2,213.64
DEM0000532	2026-03-29 19:19:50	Synthetic credit from DEMO COUNTERPARTY 0797	Completed	6,000.00	0.00	7,213.64
DEM0000533	2026-03-29 13:51:41	Customer Transfer of Funds Charge	Completed	0.00	23.00	1,213.64
DEM0000533	2026-03-29 13:51:41	Customer Transfer to DEMO CONTACT 0799	Completed	0.00	1,500.00	1,236.64
DEM0000534	2026-03-28 20:57:04	Airtime purchase for DEMO MOBILE 0800	Completed	0.00	100.00	2,736.64
DEM0000535	2026-03-28 20:54:26	Customer Transfer of Funds Charge	Completed	0.00	53.00	2,836.64

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Total Transactions: 2,699

Receipt No.	Completion Time	Details	Transaction Status	Paid In	Withdrawn	Balance
DEM0000535	2026-03-28 20:54:26	Customer Transfer to DEMO CONTACT 0802	Completed	0.00	3,000.00	2,889.64
DEM0000536	2026-03-28 20:49:46	Synthetic credit from DEMO COUNTERPARTY 0803	Completed	2,700.00	0.00	5,889.64
DEM0000537	2026-03-28 20:48:15	Synthetic credit from DEMO COUNTERPARTY 0804	Completed	300.00	0.00	3,189.64
DEM0000538	2026-03-27 21:31:08	Customer Transfer of Funds Charge	Completed	0.00	13.00	2,889.64
DEM0000538	2026-03-27 21:31:08	Synthetic debit — DEMO TRANSACTION 0806	Completed	0.00	600.00	2,902.64
DEM0000539	2026-03-27 20:44:17	Customer Transfer of Funds Charge	Completed	0.00	13.00	3,502.64
DEM0000539	2026-03-27 20:44:17	Customer Transfer to DEMO CONTACT 0808	Completed	0.00	700.00	3,515.64
DEM0000540	2026-03-27 19:30:23	Customer Transfer of Funds Charge	Completed	0.00	13.00	4,215.64
DEM0000540	2026-03-27 19:30:23	Customer Transfer to DEMO CONTACT 0810	Completed	0.00	1,000.00	4,228.64
DEM0000541	2026-03-27 16:52:46	Transaction Charge	Completed	0.00	29.00	5,228.64
DEM0000541	2026-03-27 16:52:46	Cash Withdrawal at DEMO AGENT 0812	Completed	0.00	1,400.00	5,257.64
DEM0000542	2026-03-27 16:37:25	Customer Transfer of Funds Charge	Completed	0.00	105.00	6,657.64
DEM0000542	2026-03-27 16:37:25	Customer Transfer to DEMO CONTACT 0814	Completed	0.00	20,000.00	6,762.64
DEM0000543	2026-03-27 16:14:19	Pay Merchant Charge	Completed	0.00	11.00	26,762.64
DEM0000543	2026-03-27 16:14:19	Merchant Payment to DEMO MERCHANT 0816	Completed	0.00	2,000.00	26,773.64
DEM0000544	2026-03-27 16:07:18	Customer Transfer of Funds Charge	Completed	0.00	7.00	28,773.64
DEM0000544	2026-03-27 16:07:18	Customer Transfer to DEMO CONTACT 0818	Completed	0.00	300.00	28,780.64
DEM0000545	2026-03-27 15:06:41	Synthetic credit — DEMO TRANSACTION 0819	Completed	25,590.00	0.00	29,080.64
DEM0000546	2026-03-27 12:54:52	Pay Bill Charge	Completed	0.00	108.00	3,490.64
DEM0000546	2026-03-27 12:54:52	Pay Bill Online to DEMO BILLER 0821	Completed	0.00	50,000.00	3,598.64
DEM0000547	2026-03-27 12:53:51	Synthetic credit from DEMO COUNTERPARTY 0822	Completed	50,000.00	0.00	53,598.64
DEM0000548	2026-03-27 12:37:09	Customer Transfer of Funds Charge	Completed	0.00	23.00	3,598.64
DEM0000548	2026-03-27 12:37:09	Customer Transfer to DEMO CONTACT 0824	Completed	0.00	1,500.00	3,621.64
DEM0000549	2026-03-27 12:36:44	Synthetic credit from DEMO COUNTERPARTY 0825	Completed	5,000.00	0.00	5,121.64
DEM0000550	2026-03-26 15:22:57	Pay Bill Online to DEMO BILLER 0826	Completed	0.00	2,500.00	141.64
DEM0000550	2026-03-26 15:22:57	Pay Bill Charge	Completed	0.00	20.00	121.64
DEM0000551	2026-03-26 15:22:09	Synthetic credit from DEMO COUNTERPARTY 0828	Completed	200.00	0.00	2,641.64
DEM0000552	2026-03-26 15:20:48	Synthetic credit from DEMO COUNTERPARTY 0829	Completed	800.00	0.00	2,441.64
DEM0000553	2026-03-26 13:15:51	Customer Transfer of Funds Charge	Completed	0.00	100.00	1,641.64
DEM0000553	2026-03-26 13:15:51	Customer Transfer to DEMO CONTACT 0831	Completed	0.00	15,000.00	1,741.64
DEM0000554	2026-03-26 13:14:06	Synthetic credit from DEMO COUNTERPARTY 0832	Completed	15,000.00	0.00	16,741.64
DEM0000555	2026-03-25 18:53:51	Pay Merchant Charge	Completed	0.00	8.25	1,741.64
DEM0000555	2026-03-25 18:53:51	Merchant Payment to DEMO MERCHANT 0834	Completed	0.00	1,500.00	1,749.89
DEM0000556	2026-03-25 18:52:11	Synthetic credit from DEMO COUNTERPARTY 0835	Completed	3,000.00	0.00	3,249.89
DEM0000557	2026-03-25 16:10:38	Customer Transfer of Funds Charge	Completed	0.00	7.00	249.89
DEM0000557	2026-03-25 16:10:38	Customer Transfer to DEMO CONTACT 0837	Completed	0.00	300.00	256.89

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Total Transactions: 2,699

Receipt No.	Completion Time	Details	Transaction Status	Paid In	Withdrawn	Balance
DEM000558	2026-03-25 10:42:58	Pay Bill Online to DEMO BILLER 0838	Completed	0.00	2,000.00	556.89
DEM000559	2026-03-25 10:38:02	Synthetic credit from DEMO COUNTERPARTY 0839	Completed	2,000.00	0.00	2,556.89
DEM000560	2026-03-24 23:08:23	Customer Transfer of Funds Charge	Completed	0.00	57.00	556.89
DEM000560	2026-03-24 23:08:23	Customer Transfer to DEMO CONTACT 0841	Completed	0.00	5,000.00	613.89
DEM000561	2026-03-24 23:07:04	Customer Transfer of Funds Charge	Completed	0.00	7.00	5,613.89
DEM000561	2026-03-24 23:07:04	Customer Transfer to DEMO CONTACT 0843	Completed	0.00	500.00	5,620.89
DEM000562	2026-03-24 23:06:38	Synthetic credit from DEMO COUNTERPARTY 0844	Completed	6,000.00	0.00	6,120.89
DEM000563	2026-03-22 18:10:34	Customer Transfer of Funds Charge	Completed	0.00	7.00	120.89
DEM000563	2026-03-22 18:10:34	Synthetic debit — DEMO TRANSACTION 0846	Completed	0.00	160.00	127.89
DEM000564	2026-03-22 16:43:14	Pay Bill Charge	Completed	0.00	7.00	487.89
DEM000564	2026-03-22 16:43:14	Customer Transfer to DEMO CONTACT 0848	Completed	0.00	200.00	287.89
DEM000565	2026-03-22 00:19:04	Pay Bill Charge	Completed	0.00	67.00	494.89
DEM000565	2026-03-22 00:19:04	Pay Bill Online to DEMO BILLER 0850	Completed	0.00	25,000.00	561.89
DEM000566	2026-03-21 23:04:29	Synthetic credit — DEMO TRANSACTION 0851	Completed	25,538.00	0.00	25,561.89
DEM000567	2026-03-20 19:41:32	Customer Transfer of Funds Charge	Completed	0.00	7.00	23.89
DEM000567	2026-03-20 19:41:32	Customer Transfer to DEMO CONTACT 0853	Completed	0.00	400.00	30.89
DEM000568	2026-03-20 03:50:52	Merchant Payment to DEMO MERCHANT 0854	Completed	0.00	1,350.00	430.89
DEM000569	2026-03-20 03:50:16	Synthetic credit from DEMO COUNTERPARTY 0855	Completed	500.00	0.00	1,780.89
DEM000570	2026-03-20 03:06:02	Pay Merchant Charge	Completed	0.00	11.00	1,280.89
DEM000570	2026-03-20 03:06:02	Merchant Payment to DEMO MERCHANT 0857	Completed	0.00	2,000.00	1,291.89
DEM000571	2026-03-20 03:03:22	Synthetic credit from DEMO COUNTERPARTY 0858	Completed	3,000.00	0.00	3,291.89
DEM000572	2026-03-20 01:37:32	Merchant Payment to DEMO MERCHANT 0859	Completed	0.00	2,510.00	291.89
DEM000573	2026-03-19 23:50:06	Merchant Payment to DEMO MERCHANT 0860	Completed	0.00	1,500.00	2,801.89
DEM000574	2026-03-19 21:39:33	Merchant Payment to DEMO MERCHANT 0861	Completed	0.00	2,560.00	4,301.89
DEM000575	2026-03-19 16:52:40	Customer Transfer of Funds Charge	Completed	0.00	7.00	6,861.89
DEM000575	2026-03-19 16:52:40	Customer Transfer to DEMO CONTACT 0863	Completed	0.00	500.00	6,868.89
DEM000576	2026-03-19 15:22:16	Customer Transfer of Funds Charge	Completed	0.00	33.00	7,368.89
DEM000576	2026-03-19 15:22:16	Customer Transfer to DEMO CONTACT 0865	Completed	0.00	2,000.00	7,401.89
DEM000577	2026-03-19 12:19:27	Customer Transfer of Funds Charge	Completed	0.00	13.00	9,401.89
DEM000577	2026-03-19 12:19:27	Customer Transfer to DEMO CONTACT 0867	Completed	0.00	800.00	9,414.89
DEM000578	2026-03-19 10:25:10	Customer Transfer of Funds Charge	Completed	0.00	13.00	10,214.89
DEM000578	2026-03-19 10:25:10	Customer Transfer to DEMO CONTACT 0869	Completed	0.00	600.00	10,227.89
DEM000579	2026-03-19 03:39:00	Pay Bill Charge	Completed	0.00	25.00	10,827.89
DEM000579	2026-03-19 03:39:00	Pay Bill Online to DEMO BILLER 0871	Completed	0.00	2,650.00	10,852.89
DEM000580	2026-03-19 03:26:50	Merchant Payment to DEMO MERCHANT 0872	Completed	0.00	600.00	13,502.89

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Total Transactions: 2,699

Receipt No.	Completion Time	Details	Transaction Status	Paid In	Withdrawn	Balance
DEM000581	2026-03-19 02:34:31	Merchant Payment to DEMO MERCHANT 0873	Completed	0.00	50.00	14,102.89
DEM000582	2026-03-19 01:45:42	Merchant Payment to DEMO MERCHANT 0874	Completed	0.00	2,450.00	14,152.89
DEM000583	2026-03-19 01:11:36	Synthetic credit from DEMO COUNTERPARTY 0875	Completed	3,000.00	0.00	16,602.89
DEM000584	2026-03-18 23:24:27	Pay Bill Charge	Completed	0.00	5.00	13,802.89
DEM000584	2026-03-18 23:24:27	Pay Bill Online to DEMO BILLER 0877	Completed	0.00	200.00	13,602.89
DEM000585	2026-03-18 23:02:19	Synthetic credit — DEMO TRANSACTION 0878	Completed	13,540.00	0.00	13,807.89
DEM000586	2026-03-18 19:28:03	Pay Bill Online to DEMO BILLER 0879	Completed	0.00	38,000.00	366.89
DEM000586	2026-03-18 19:28:03	Pay Bill Charge	Completed	0.00	99.00	267.89
DEM000587	2026-03-18 19:13:32	Synthetic credit — DEMO TRANSACTION 0881	Completed	38,304.00	0.00	38,366.89
DEM000588	2026-03-18 14:51:03	Customer Transfer of Funds Charge	Completed	0.00	7.00	62.89
DEM000588	2026-03-18 14:51:03	Customer Transfer to DEMO CONTACT 0883	Completed	0.00	500.00	69.89
DEM000589	2026-03-18 14:50:41	Synthetic credit from DEMO COUNTERPARTY 0884	Completed	500.00	0.00	569.89
DEM000590	2026-03-18 13:54:37	Customer Transfer of Funds Charge	Completed	0.00	7.00	69.89
DEM000590	2026-03-18 13:54:37	Customer Transfer to DEMO CONTACT 0886	Completed	0.00	300.00	76.89
DEM000591	2026-03-17 15:17:04	Customer Transfer to DEMO CONTACT 0887	Completed	0.00	100.00	376.89
DEM000592	2026-03-16 15:16:52	Customer Transfer to DEMO CONTACT 0888	Completed	0.00	100.00	476.89
DEM000593	2026-03-16 01:38:19	Synthetic credit from DEMO COUNTERPARTY 0889	Completed	300.00	0.00	576.89
DEM000594	2026-03-15 23:40:06	Customer Transfer to DEMO CONTACT 0890	Completed	0.00	100.00	276.89
DEM000595	2026-03-14 19:28:40	Customer Transfer to DEMO CONTACT 0891	Completed	0.00	100.00	376.89
DEM000596	2026-03-13 19:06:43	Customer Transfer of Funds Charge	Completed	0.00	33.00	476.89
DEM000596	2026-03-13 19:06:43	Customer Transfer to DEMO CONTACT 0893	Completed	0.00	2,500.00	509.89
DEM000597	2026-03-13 19:06:13	Synthetic credit from DEMO COUNTERPARTY 0894	Completed	2,500.00	0.00	3,009.89
DEM000598	2026-03-13 15:52:17	Pay Bill Online to DEMO BILLER 0895	Completed	0.00	1,660.00	529.89
DEM000598	2026-03-13 15:52:17	Pay Bill Charge	Completed	0.00	20.00	509.89
DEM000599	2026-03-13 15:33:43	Synthetic credit from DEMO COUNTERPARTY 0897	Completed	1,700.00	0.00	2,189.89
DEM000600	2026-03-12 17:29:05	Customer Transfer of Funds Charge	Completed	0.00	7.00	489.89
DEM000600	2026-03-12 17:29:05	Customer Transfer to DEMO CONTACT 0899	Completed	0.00	500.00	496.89
DEM000601	2026-03-12 17:17:40	Customer Transfer of Funds Charge	Completed	0.00	7.00	996.89
DEM000601	2026-03-12 17:17:40	Customer Transfer to DEMO CONTACT 0901	Completed	0.00	150.00	1,003.89
DEM000602	2026-03-12 17:14:54	Customer Transfer of Funds Charge	Completed	0.00	13.00	1,153.89
DEM000602	2026-03-12 17:14:54	Customer Transfer to DEMO CONTACT 0903	Completed	0.00	600.00	1,166.89
DEM000603	2026-03-12 08:05:58	Merchant Payment to DEMO MERCHANT 0904	Completed	0.00	1,570.00	1,766.89
DEM000604	2026-03-12 08:05:03	Synthetic credit from DEMO COUNTERPARTY 0905	Completed	3,000.00	0.00	3,336.89

DETAILED STATEMENT

Total Transactions: 2,699

Receipt No.	Completion Time	Details	Transaction Status	Paid In	Withdrawn	Balance
DEM000605	2026-03-12 04:05:04	Customer Transfer to DEMO CONTACT 0906	Completed	0.00	45.00	336.89
DEM000606	2026-03-11 13:21:17	Customer Transfer of Funds Charge	Completed	0.00	13.00	381.89
DEM000606	2026-03-11 13:21:17	Customer Transfer to DEMO CONTACT 0908	Completed	0.00	600.00	394.89
DEM000607	2026-03-11 13:20:42	Synthetic credit from DEMO COUNTERPARTY 0909	Completed	600.00	0.00	994.89
DEM000608	2026-03-10 14:10:58	Customer Transfer of Funds Charge	Completed	0.00	7.00	394.89
DEM000608	2026-03-10 14:10:58	Customer Transfer to DEMO CONTACT 0911	Completed	0.00	300.00	401.89
DEM000609	2026-03-09 18:18:06	Customer Transfer of Funds Charge	Completed	0.00	7.00	701.89
DEM000609	2026-03-09 18:18:06	Customer Transfer to DEMO CONTACT 0913	Completed	0.00	200.00	708.89
DEM000610	2026-03-09 12:45:18	Customer Transfer to DEMO CONTACT 0914	Completed	0.00	100.00	908.89
DEM000611	2026-03-09 03:47:50	Pay Bill Online to DEMO BILLER 0915	Completed	0.00	2,015.98	1,008.89
DEM000612	2026-03-09 03:44:15	Synthetic credit from DEMO COUNTERPARTY 0916	Completed	3,000.00	0.00	3,024.87
DEM000613	2026-03-08 21:55:03	Customer Transfer to DEMO CONTACT 0917	Completed	0.00	100.00	24.87
DEM000614	2026-03-08 20:50:24	Customer Transfer of Funds Charge	Completed	0.00	108.00	124.87
DEM000614	2026-03-08 20:50:24	Customer Transfer to DEMO CONTACT 0919	Completed	0.00	26,275.00	232.87
DEM000615	2026-03-08 20:49:35	Synthetic credit from DEMO COUNTERPARTY 0920	Completed	26,500.00	0.00	26,507.87
DEM000616	2026-03-08 18:24:44	Customer Transfer of Funds Charge	Completed	0.00	7.00	7.87
DEM000616	2026-03-08 18:24:44	Customer Transfer to DEMO CONTACT 0922	Completed	0.00	290.00	14.87
DEM000617	2026-03-08 17:50:13	Customer Transfer of Funds Charge	Completed	0.00	7.00	304.87
DEM000617	2026-03-08 17:50:13	Customer Transfer to DEMO CONTACT 0924	Completed	0.00	300.00	311.87
DEM000618	2026-03-08 16:34:47	Pay Bill Online to DEMO BILLER 0925	Completed	0.00	25,000.00	611.87
DEM000618	2026-03-08 16:34:47	Pay Bill Charge	Completed	0.00	67.00	25,611.87
DEM000619	2026-03-08 16:21:40	Synthetic credit — DEMO TRANSACTION 0927	Completed	25,446.00	0.00	25,678.87
DEM000620	2026-03-08 13:19:51	Customer Transfer of Funds Charge	Completed	0.00	13.00	232.87
DEM000620	2026-03-08 13:19:51	Customer Transfer to DEMO CONTACT 0929	Completed	0.00	1,000.00	245.87
DEM000621	2026-03-08 13:19:23	Synthetic credit from DEMO COUNTERPARTY 0930	Completed	1,000.00	0.00	1,245.87
DEM000622	2026-03-06 16:06:10	Customer Transfer of Funds Charge	Completed	0.00	7.00	245.87
DEM000622	2026-03-06 16:06:10	Customer Transfer to DEMO CONTACT 0932	Completed	0.00	300.00	252.87
DEM000623	2026-03-06 15:30:54	Customer Transfer of Funds Charge	Completed	0.00	13.00	552.87
DEM000623	2026-03-06 15:30:54	Customer Transfer to DEMO CONTACT 0934	Completed	0.00	1,000.00	565.87
DEM000624	2026-03-06 14:49:54	Pay Bill Online to DEMO BILLER 0935	Completed	0.00	2,999.00	1,565.87
DEM000625	2026-03-06 14:49:25	Synthetic credit from DEMO COUNTERPARTY 0936	Completed	3,500.00	0.00	4,564.87
DEM000626	2026-03-06 00:54:21	Synthetic credit from DEMO COUNTERPARTY 0937	Completed	1,000.00	0.00	1,064.87
DEM000627	2026-03-05 13:04:51	Customer Transfer of Funds Charge	Completed	0.00	7.00	64.87
DEM000627	2026-03-05 13:04:51	Customer Transfer to DEMO CONTACT 0939	Completed	0.00	500.00	71.87
DEM000628	2026-03-05 13:04:27	Synthetic credit from DEMO COUNTERPARTY 0940	Completed	550.00	0.00	571.87

DETAILED STATEMENT

Total Transactions: 2,699

Receipt No.	Completion Time	Details	Transaction Status	Paid In	Withdrawn	Balance
DEM0000629	2026-03-04 16:31:18	Customer Transfer of Funds Charge	Completed	0.00	7.00	21.87
DEM0000629	2026-03-04 16:31:18	Customer Transfer to DEMO CONTACT 0942	Completed	0.00	400.00	28.87
DEM0000630	2026-03-03 17:59:42	Customer Transfer of Funds Charge	Completed	0.00	7.00	428.87
DEM0000630	2026-03-03 17:59:42	Customer Transfer to DEMO CONTACT 0944	Completed	0.00	300.00	435.87
DEM0000631	2026-03-02 12:49:49	Customer Transfer of Funds Charge	Completed	0.00	13.00	735.87
DEM0000631	2026-03-02 12:49:49	Customer Transfer to DEMO CONTACT 0946	Completed	0.00	1,000.00	748.87
DEM0000632	2026-03-01 21:09:05	Pay Bill Online to DEMO BILLER 0947	Completed	0.00	20.00	1,748.87
DEM0000633	2026-03-01 19:32:35	Pay Bill Online to DEMO BILLER 0948	Completed	0.00	50.00	1,768.87
DEM0000634	2026-03-01 18:55:38	Customer Transfer to DEMO CONTACT 0949	Completed	0.00	100.00	1,818.87
DEM0000635	2026-03-01 17:59:02	Merchant Payment to DEMO MERCHANT 0950	Completed	0.00	150.00	1,918.87
DEM0000636	2026-03-01 17:56:16	Merchant Payment to DEMO MERCHANT 0951	Completed	0.00	540.00	2,068.87
DEM0000637	2026-03-01 16:31:39	Customer Transfer to DEMO CONTACT 0952	Completed	0.00	100.00	2,608.87
DEM0000638	2026-03-01 15:43:37	Synthetic credit from DEMO COUNTERPARTY 0953	Completed	2,000.00	0.00	2,708.87
DEM0000639	2026-02-28 04:23:04	Synthetic credit from DEMO COUNTERPARTY 0954	Completed	700.00	0.00	708.87
DEM0000640	2026-02-25 21:22:44	Customer Transfer of Funds Charge	Completed	0.00	13.00	8.87
DEM0000640	2026-02-25 21:22:44	Customer Transfer to DEMO CONTACT 0956	Completed	0.00	910.00	21.87
DEM0000641	2026-02-25 21:22:14	Synthetic credit from DEMO COUNTERPARTY 0957	Completed	710.00	0.00	931.87
DEM0000642	2026-02-25 11:00:51	Pay Bill Online to DEMO BILLER 0958	Completed	0.00	2,000.00	221.87
DEM0000643	2026-02-25 11:00:02	Synthetic credit from DEMO COUNTERPARTY 0959	Completed	2,200.00	0.00	2,221.87
DEM0000644	2026-02-22 12:41:17	Pay Bill Charge	Completed	0.00	5.00	21.87
DEM0000644	2026-02-22 12:41:17	Pay Bill Online to DEMO BILLER 0961	Completed	0.00	400.00	26.87
DEM0000645	2026-02-21 13:50:16	Pay Bill Online to DEMO BILLER 0962	Completed	0.00	3,000.00	426.87
DEM0000645	2026-02-21 13:50:16	Pay Bill Charge	Completed	0.00	25.00	3,426.87
DEM0000646	2026-02-21 13:49:55	Pay Bill Online to DEMO BILLER 0964	Completed	0.00	500.00	3,451.87
DEM0000646	2026-02-21 13:49:55	Pay Bill Charge	Completed	0.00	5.00	3,951.87
DEM0000647	2026-02-21 13:49:25	Customer Transfer of Funds Charge	Completed	0.00	13.00	3,956.87
DEM0000647	2026-02-21 13:49:25	Customer Transfer to DEMO CONTACT 0967	Completed	0.00	800.00	3,969.87
DEM0000648	2026-02-21 01:06:38	Synthetic credit from DEMO COUNTERPARTY 0968	Completed	2,600.00	0.00	4,769.87
DEM0000649	2026-02-20 21:03:22	Pay Bill Charge	Completed	0.00	108.00	2,169.87
DEM0000649	2026-02-20 21:03:22	Pay Bill Online to DEMO BILLER 0970	Completed	0.00	228,000.00	2,277.87
DEM0000650	2026-02-20 20:42:35	Synthetic credit from DEMO COUNTERPARTY 0971	Completed	90,500.00	0.00	230,277.87
DEM0000651	2026-02-20 20:41:56	Merchant Payment to DEMO MERCHANT 0972	Completed	0.00	750.00	139,777.87
DEM0000652	2026-02-20 20:41:17	Synthetic credit from DEMO COUNTERPARTY 0973	Completed	140,000.00	0.00	140,527.87
DEM0000653	2026-02-20 18:40:13	Merchant Payment to DEMO MERCHANT 0974	Completed	0.00	500.00	527.87
DEM0000654	2026-02-20 18:25:04	Customer Transfer of Funds Charge	Completed	0.00	13.00	1,027.87
DEM0000654	2026-02-20 18:25:04	Customer Transfer to DEMO CONTACT 0976	Completed	0.00	1,000.00	1,040.87
DEM0000655	2026-02-20 18:06:42	Customer Transfer to DEMO CONTACT 0977	Completed	0.00	100.00	2,040.87
DEM0000656	2026-02-20 17:36:33	Merchant Payment to DEMO MERCHANT 0978	Completed	0.00	550.00	2,140.87

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Total Transactions: 2,699

Receipt No.	Completion Time	Details	Transaction Status	Paid In	Withdrawn	Balance
DEM0000657	2026-02-20 17:35:38	Synthetic credit from DEMO COUNTERPARTY 0979	Completed	2,500.00	0.00	2,690.87
DEM0000658	2026-02-20 15:10:44	Customer Transfer of Funds Charge	Completed	0.00	7.00	190.87
DEM0000658	2026-02-20 15:10:44	Customer Transfer to DEMO CONTACT 0981	Completed	0.00	500.00	197.87
DEM0000659	2026-02-20 15:10:03	Synthetic credit from DEMO COUNTERPARTY 0982	Completed	500.00	0.00	697.87
DEM0000660	2026-02-20 00:47:42	Pay Bill Charge	Completed	0.00	5.00	197.87
DEM0000660	2026-02-20 00:47:42	Pay Bill Online to DEMO BILLER 0984	Completed	0.00	250.00	202.87
DEM0000661	2026-02-19 18:41:39	Merchant Payment to DEMO MERCHANT 0985	Completed	0.00	35.00	452.87
DEM0000662	2026-02-19 18:37:01	Customer Transfer of Funds Charge	Completed	0.00	7.00	487.87
DEM0000662	2026-02-19 18:37:01	Synthetic debit — DEMO TRANSACTION 0987	Completed	0.00	230.00	494.87
DEM0000663	2026-02-19 18:21:35	Customer Transfer of Funds Charge	Completed	0.00	7.00	724.87
DEM0000663	2026-02-19 18:21:35	Customer Transfer to DEMO CONTACT 0989	Completed	0.00	220.00	731.87
DEM0000664	2026-02-19 18:17:16	Merchant Payment to DEMO MERCHANT 0990	Completed	0.00	700.00	951.87
DEM0000665	2026-02-19 18:13:26	Synthetic credit from DEMO COUNTERPARTY 0991	Completed	1,500.00	0.00	1,651.87
DEM0000666	2026-02-19 18:01:55	Synthetic debit — DEMO TRANSACTION 0992	Completed	0.00	30.00	151.87
DEM0000667	2026-02-19 17:42:51	Synthetic debit — DEMO TRANSACTION 0993	Completed	0.00	35.00	181.87
DEM0000668	2026-02-18 17:40:27	Customer Transfer of Funds Charge	Completed	0.00	7.00	216.87
DEM0000668	2026-02-18 17:40:27	Customer Transfer to DEMO CONTACT 0995	Completed	0.00	150.00	223.87
DEM0000669	2026-02-17 17:50:19	Customer Transfer of Funds Charge	Completed	0.00	7.00	373.87
DEM0000669	2026-02-17 17:50:19	Synthetic debit — DEMO TRANSACTION 0997	Completed	0.00	250.00	380.87
DEM0000670	2026-02-17 16:55:18	Customer Transfer to DEMO CONTACT 0998	Completed	0.00	100.00	630.87
DEM0000671	2026-02-17 16:39:50	Customer Transfer of Funds Charge	Completed	0.00	13.00	730.87
DEM0000671	2026-02-17 16:39:50	Customer Transfer to DEMO CONTACT 1000	Completed	0.00	1,000.00	743.87
DEM0000672	2026-02-17 14:03:36	Customer Transfer of Funds Charge	Completed	0.00	23.00	1,743.87
DEM0000672	2026-02-17 14:03:36	Customer Transfer to DEMO CONTACT 1002	Completed	0.00	1,100.00	1,766.87
DEM0000673	2026-02-17 14:00:49	Synthetic credit from DEMO COUNTERPARTY 1003	Completed	1,000.00	0.00	2,866.87
DEM0000674	2026-02-17 12:20:04	Merchant Payment to DEMO MERCHANT 1004	Completed	0.00	30,000.00	1,866.87
DEM0000675	2026-02-17 12:18:51	Synthetic credit from DEMO COUNTERPARTY 1005	Completed	31,000.00	0.00	31,866.87
DEM0000676	2026-02-16 23:32:30	Merchant Payment to DEMO MERCHANT 1006	Completed	0.00	400.00	866.87
DEM0000677	2026-02-16 23:31:52	Synthetic credit from DEMO COUNTERPARTY 1007	Completed	1,000.00	0.00	1,266.87
DEM0000678	2026-02-16 15:27:53	Pay Bill Charge	Completed	0.00	5.00	266.87
DEM0000678	2026-02-16 15:27:53	Pay Bill Online to DEMO BILLER 1009	Completed	0.00	257.00	271.87
DEM0000679	2026-02-16 15:08:52	Transaction Charge	Completed	0.00	29.00	528.87
DEM0000679	2026-02-16 15:08:52	Cash Withdrawal at DEMO AGENT 1011	Completed	0.00	200.00	557.87
DEM0000680	2026-02-15 21:38:41	Pay Bill Online to DEMO BILLER 1012	Completed	0.00	150.00	757.87
DEM0000681	2026-02-15 19:59:16	Customer Transfer of Funds Charge	Completed	0.00	7.00	907.87

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Total Transactions: 2,699

Receipt No.	Completion Time	Details	Transaction Status	Paid In	Withdrawn	Balance
DEM000681	2026-02-15 19:59:16	Customer Transfer to DEMO CONTACT 1014	Completed	0.00	500.00	914.87
DEM000682	2026-02-15 19:07:19	Pay Bill Charge	Completed	0.00	5.00	1,414.87
DEM000682	2026-02-15 19:07:19	Pay Bill Online to DEMO BILLER 1016	Completed	0.00	500.00	1,419.87
DEM000683	2026-02-15 18:40:52	Pay Bill Charge	Completed	0.00	5.00	1,919.87
DEM000683	2026-02-15 18:40:52	Pay Bill Online to DEMO BILLER 1018	Completed	0.00	500.00	1,924.87
DEM000684	2026-02-15 18:00:29	Merchant Payment to DEMO MERCHANT 1019	Completed	0.00	100.00	2,424.87
DEM000685	2026-02-15 17:56:06	Merchant Payment to DEMO MERCHANT 1020	Completed	0.00	200.00	2,524.87
DEM000686	2026-02-15 17:42:26	Pay Merchant Charge	Completed	0.00	5.50	2,724.87
DEM000686	2026-02-15 17:42:26	Merchant Payment to DEMO MERCHANT 1022	Completed	0.00	1,000.00	2,730.37
DEM000687	2026-02-15 03:18:28	Merchant Payment to DEMO MERCHANT 1023	Completed	0.00	150.00	3,730.37
DEM000688	2026-02-15 01:03:54	Merchant Payment to DEMO MERCHANT 1024	Completed	0.00	800.00	3,880.37
DEM000689	2026-02-14 23:36:59	Customer Transfer of Funds Charge	Completed	0.00	7.00	4,680.37
DEM000689	2026-02-14 23:36:59	Customer Transfer to DEMO CONTACT 1026	Completed	0.00	300.00	4,687.37
DEM000690	2026-02-14 22:39:09	Customer Transfer of Funds Charge	Completed	0.00	23.00	4,987.37
DEM000690	2026-02-14 22:39:09	Customer Transfer to DEMO CONTACT 1028	Completed	0.00	1,100.00	5,010.37
DEM000691	2026-02-14 22:38:15	Synthetic credit from DEMO COUNTERPARTY 1029	Completed	5,000.00	0.00	6,110.37
DEM000692	2026-02-14 16:52:19	Synthetic credit from DEMO COUNTERPARTY 1030	Completed	1,000.00	0.00	1,110.37
DEM000693	2026-02-13 20:37:21	Merchant Payment to DEMO MERCHANT 1031	Completed	0.00	100.00	110.37
DEM000694	2026-02-13 20:15:52	Customer Transfer of Funds Charge	Completed	0.00	7.00	210.37
DEM000694	2026-02-13 20:15:52	Customer Transfer to DEMO CONTACT 1033	Completed	0.00	200.00	217.37
DEM000695	2026-02-13 19:16:49	Synthetic debit — DEMO TRANSACTION 1034	Completed	0.00	50.00	417.37
DEM000696	2026-02-13 19:06:22	Pay Bill Charge	Completed	0.00	5.00	667.37
DEM000696	2026-02-13 19:06:22	Pay Bill Online to DEMO BILLER 1036	Completed	0.00	200.00	467.37
DEM000697	2026-02-13 18:16:41	Synthetic debit — DEMO TRANSACTION 1037	Completed	0.00	10.00	672.37
DEM000698	2026-02-13 14:58:49	Customer Transfer of Funds Charge	Completed	0.00	7.00	682.37
DEM000698	2026-02-13 14:58:49	Customer Transfer to DEMO CONTACT 1039	Completed	0.00	500.00	689.37
DEM000699	2026-02-13 13:28:38	Customer Transfer of Funds Charge	Completed	0.00	108.00	1,189.37
DEM000699	2026-02-13 13:28:38	Synthetic debit — DEMO TRANSACTION 1041	Completed	0.00	37,000.00	1,297.37
DEM000700	2026-02-13 13:27:55	Synthetic credit from DEMO COUNTERPARTY 1042	Completed	38,000.00	0.00	38,297.37
DEM000701	2026-02-12 21:00:09	Customer Transfer of Funds Charge	Completed	0.00	7.00	297.37
DEM000701	2026-02-12 21:00:09	Customer Transfer to DEMO CONTACT 1044	Completed	0.00	300.00	304.37
DEM000702	2026-02-12 20:00:56	Merchant Payment to DEMO MERCHANT 1045	Completed	0.00	767.00	604.37
DEM000703	2026-02-12 19:57:42	Synthetic credit from DEMO COUNTERPARTY 1046	Completed	1,200.00	0.00	1,371.37
DEM000704	2026-02-12 15:54:10	Merchant Payment to DEMO MERCHANT 1047	Completed	0.00	120.00	171.37
DEM000705	2026-02-12 15:12:18	Merchant Payment to DEMO MERCHANT 1048	Completed	0.00	1,200.00	291.37
DEM000706	2026-02-12 11:35:49	Pay Merchant Charge	Completed	0.00	11.00	1,491.37
DEM000706	2026-02-12 11:35:49	Merchant Payment to DEMO MERCHANT 1050	Completed	0.00	2,000.00	1,502.37

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Total Transactions: 2,699

Receipt No.	Completion Time	Details	Transaction Status	Paid In	Withdrawn	Balance
DEM0000707	2026-02-12 02:52:32	Customer Transfer to DEMO CONTACT 1051	Completed	0.00	10.00	3,502.37
DEM0000708	2026-02-12 02:49:58	Customer Transfer of Funds Charge	Completed	0.00	7.00	3,512.37
DEM0000708	2026-02-12 02:49:58	Customer Transfer to DEMO CONTACT 1053	Completed	0.00	120.00	3,519.37
DEM0000709	2026-02-12 02:05:43	Synthetic credit from DEMO COUNTERPARTY 1054	Completed	1,000.00	0.00	3,639.37
DEM0000710	2026-02-11 22:09:09	Pay Bill Charge	Completed	0.00	57.00	2,639.37
DEM0000710	2026-02-11 22:09:09	Pay Bill Online to DEMO BILLER 1056	Completed	0.00	12,000.00	2,696.37
DEM0000711	2026-02-11 22:08:39	Customer Transfer of Funds Charge	Completed	0.00	23.00	14,696.37
DEM0000711	2026-02-11 22:08:39	Customer Transfer to DEMO CONTACT 1058	Completed	0.00	1,200.00	14,719.37
DEM0000712	2026-02-11 22:03:51	Synthetic credit — DEMO TRANSACTION 1059	Completed	15,578.00	0.00	15,919.37
DEM0000713	2026-02-10 13:28:10	Pay Bill Charge	Completed	0.00	5.00	841.37
DEM0000713	2026-02-10 13:28:10	Pay Bill Online to DEMO BILLER 1061	Completed	0.00	500.00	341.37
DEM0000714	2026-02-10 09:05:44	Pay Bill Charge	Completed	0.00	48.00	846.37
DEM0000714	2026-02-10 09:05:44	Pay Bill Online to DEMO BILLER 1063	Completed	0.00	10,000.00	894.37
DEM0000715	2026-02-10 09:00:40	Pay Bill Charge	Completed	0.00	108.00	260,894.37
DEM0000715	2026-02-10 09:00:40	Pay Bill Online to DEMO BILLER 1065	Completed	0.00	250,000.00	10,894.37
DEM0000716	2026-02-10 07:15:46	Synthetic credit from DEMO COUNTERPARTY 1066	Completed	25,500.00	0.00	261,002.37
DEM0000717	2026-02-10 07:13:56	Synthetic credit from DEMO COUNTERPARTY 1067	Completed	95,000.00	0.00	235,502.37
DEM0000718	2026-02-10 07:12:25	Synthetic credit from DEMO COUNTERPARTY 1068	Completed	140,000.00	0.00	140,502.37
DEM0000719	2026-02-09 00:15:47	Pay Bill Online to DEMO BILLER 1069	Completed	0.00	2,013.64	502.37
DEM0000720	2026-02-09 00:09:24	Synthetic credit from DEMO COUNTERPARTY 1070	Completed	2,200.00	0.00	2,516.01
DEM0000721	2026-02-08 09:12:55	Pay Merchant Charge	Completed	0.00	6.60	316.01
DEM0000721	2026-02-08 09:12:55	Merchant Payment to DEMO MERCHANT 1072	Completed	0.00	1,200.00	322.61
DEM0000722	2026-02-08 09:11:33	Customer Transfer of Funds Charge	Completed	0.00	13.00	1,522.61
DEM0000722	2026-02-08 09:11:33	Customer Transfer to DEMO CONTACT 1074	Completed	0.00	1,000.00	1,535.61
DEM0000723	2026-02-08 09:10:54	Synthetic credit from DEMO COUNTERPARTY 1075	Completed	2,500.00	0.00	2,535.61
DEM0000724	2026-02-07 21:28:33	Customer Transfer of Funds Charge	Completed	0.00	7.00	35.61
DEM0000724	2026-02-07 21:28:33	Customer Transfer to DEMO CONTACT 1077	Completed	0.00	500.00	42.61
DEM0000725	2026-02-07 21:28:12	Synthetic credit from DEMO COUNTERPARTY 1078	Completed	300.00	0.00	542.61
DEM0000726	2026-02-07 15:41:03	Customer Transfer of Funds Charge	Completed	0.00	108.00	242.61
DEM0000726	2026-02-07 15:41:03	Customer Transfer to DEMO CONTACT 1080	Completed	0.00	26,145.00	350.61
DEM0000727	2026-02-07 15:40:32	Synthetic credit from DEMO COUNTERPARTY 1081	Completed	26,000.00	0.00	26,495.61
DEM0000728	2026-02-06 20:50:50	Customer Transfer of Funds Charge	Completed	0.00	23.00	495.61
DEM0000728	2026-02-06 20:50:50	Customer Transfer to DEMO CONTACT 1083	Completed	0.00	1,500.00	518.61
DEM0000729	2026-02-06 20:50:26	Synthetic credit from DEMO COUNTERPARTY 1084	Completed	500.00	0.00	2,018.61
DEM0000730	2026-02-06 20:49:47	Synthetic credit from DEMO COUNTERPARTY 1085	Completed	1,000.00	0.00	1,518.61
DEM0000731	2026-02-06 20:40:51	Merchant Payment to DEMO MERCHANT 1086	Completed	0.00	100.00	518.61

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Total Transactions: 2,699

Receipt No.	Completion Time	Details	Transaction Status	Paid In	Withdrawn	Balance
DEM0000732	2026-02-06 18:17:57	Merchant Payment to DEMO MERCHANT 1087	Completed	0.00	500.00	618.61
DEM0000733	2026-02-06 18:17:28	Synthetic credit from DEMO COUNTERPARTY 1088	Completed	1,000.00	0.00	1,118.61
DEM0000734	2026-02-06 14:14:27	Pay Bill Online to DEMO BILLER 1089	Completed	0.00	2,000.00	118.61
DEM0000734	2026-02-06 14:14:27	Pay Bill Charge	Completed	0.00	20.00	2,118.61
DEM0000735	2026-02-06 14:06:25	Pay Merchant Charge	Completed	0.00	8.25	2,138.61
DEM0000735	2026-02-06 14:06:25	Merchant Payment to DEMO MERCHANT 1092	Completed	0.00	1,500.00	2,146.86
DEM0000736	2026-02-06 13:49:18	Customer Transfer of Funds Charge	Completed	0.00	7.00	3,646.86
DEM0000736	2026-02-06 13:49:18	Synthetic debit — DEMO TRANSACTION 1094	Completed	0.00	375.00	3,653.86
DEM0000737	2026-02-06 13:46:03	Synthetic credit from DEMO COUNTERPARTY 1095	Completed	4,000.00	0.00	4,028.86
DEM0000738	2026-02-05 18:25:37	Synthetic debit — DEMO TRANSACTION 1096	Completed	0.00	2,999.00	28.86
DEM0000739	2026-02-05 18:20:40	Synthetic credit from DEMO COUNTERPARTY 1097	Completed	3,000.00	0.00	3,027.86
DEM0000740	2026-02-04 12:55:16	Customer Transfer of Funds Charge	Completed	0.00	7.00	27.86
DEM0000740	2026-02-04 12:55:16	Customer Transfer to DEMO CONTACT 1099	Completed	0.00	400.00	34.86
DEM0000741	2026-02-03 14:53:04	Pay Bill Charge	Completed	0.00	62.00	434.86
DEM0000741	2026-02-03 14:53:04	Pay Bill Online to DEMO BILLER 1101	Completed	0.00	20,000.00	496.86
DEM0000742	2026-02-03 14:50:30	Synthetic credit from DEMO COUNTERPARTY 1102	Completed	20,300.00	0.00	20,496.86
DEM0000743	2026-02-02 18:39:03	Pay Merchant Charge	Completed	0.00	5.50	196.86
DEM0000743	2026-02-02 18:39:03	Merchant Payment to DEMO MERCHANT 1104	Completed	0.00	1,000.00	202.36
DEM0000744	2026-02-02 18:29:28	Synthetic credit from DEMO COUNTERPARTY 1105	Completed	1,000.00	0.00	1,202.36
DEM0000745	2026-02-02 13:37:26	Customer Transfer of Funds Charge	Completed	0.00	7.00	202.36
DEM0000745	2026-02-02 13:37:26	Customer Transfer to DEMO CONTACT 1107	Completed	0.00	200.00	209.36
DEM0000746	2026-02-01 17:01:41	Customer Transfer of Funds Charge	Completed	0.00	13.00	409.36
DEM0000746	2026-02-01 17:01:41	Customer Transfer to DEMO CONTACT 1109	Completed	0.00	600.00	422.36
DEM0000747	2026-02-01 17:00:45	Customer Transfer of Funds Charge	Completed	0.00	7.00	1,022.36
DEM0000747	2026-02-01 17:00:45	Customer Transfer to DEMO CONTACT 1111	Completed	0.00	500.00	1,029.36
DEM0000748	2026-02-01 16:51:11	Synthetic credit from DEMO COUNTERPARTY 1112	Completed	1,500.00	0.00	1,529.36
DEM0000749	2026-02-01 01:30:49	Merchant Payment to DEMO MERCHANT 1113	Completed	0.00	60.00	29.36
DEM0000750	2026-01-31 19:11:58	Customer Transfer of Funds Charge	Completed	0.00	33.00	89.36
DEM0000750	2026-01-31 19:11:58	Customer Transfer to DEMO CONTACT 1115	Completed	0.00	2,000.00	122.36
DEM0000751	2026-01-31 19:11:35	Synthetic credit from DEMO COUNTERPARTY 1116	Completed	2,100.00	0.00	2,122.36
DEM0000752	2026-01-30 15:02:42	Pay Bill Charge	Completed	0.00	15.00	22.36
DEM0000752	2026-01-30 15:02:42	Pay Bill Online to DEMO BILLER 1118	Completed	0.00	1,500.00	37.36
DEM0000753	2026-01-30 14:34:23	Synthetic credit from DEMO COUNTERPARTY 1119	Completed	1,530.00	0.00	1,537.36
DEM0000754	2026-01-29 19:37:59	Customer Transfer of Funds Charge	Completed	0.00	7.00	7.36
DEM0000754	2026-01-29 19:37:59	Customer Transfer to DEMO CONTACT 1121	Completed	0.00	210.00	14.36
DEM0000755	2026-01-29 19:37:40	Synthetic credit from DEMO COUNTERPARTY 1122	Completed	20.00	0.00	224.36

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Total Transactions: 2,699

Receipt No.	Completion Time	Details	Transaction Status	Paid In	Withdrawn	Balance
DEM000756	2026-01-29 17:54:06	Customer Transfer of Funds Charge	Completed	0.00	7.00	204.36
DEM000756	2026-01-29 17:54:06	Customer Transfer to DEMO CONTACT 1124	Completed	0.00	200.00	211.36
DEM000757	2026-01-29 17:48:23	Customer Transfer to DEMO CONTACT 1125	Completed	0.00	40.00	411.36
DEM000758	2026-01-29 17:09:26	Merchant Payment to DEMO MERCHANT 1126	Completed	0.00	60.00	451.36
DEM000759	2026-01-29 15:59:00	Pay Bill Online to DEMO BILLER 1127	Completed	0.00	500.00	511.36
DEM000759	2026-01-29 15:59:00	Pay Bill Charge	Completed	0.00	5.00	1,011.36
DEM000760	2026-01-29 15:18:44	Customer Transfer of Funds Charge	Completed	0.00	7.00	1,016.36
DEM000760	2026-01-29 15:18:44	Customer Transfer to DEMO CONTACT 1130	Completed	0.00	500.00	1,023.36
DEM000761	2026-01-29 15:18:21	Synthetic credit from DEMO COUNTERPARTY 1131	Completed	1,500.00	0.00	1,523.36
DEM000762	2026-01-29 13:02:13	Pay Bill Online to DEMO BILLER 1132	Completed	0.00	50.00	23.36
DEM000763	2026-01-28 22:48:58	Merchant Payment to DEMO MERCHANT 1133	Completed	0.00	200.00	73.36
DEM000764	2026-01-28 22:48:42	Synthetic credit from DEMO COUNTERPARTY 1134	Completed	100.00	0.00	273.36
DEM000765	2026-01-28 21:44:23	Pay Bill Charge	Completed	0.00	24.00	173.36
DEM000765	2026-01-28 21:44:23	Pay Bill Online to DEMO BILLER 1136	Completed	0.00	200.00	197.36
DEM000766	2026-01-28 17:00:04	Pay Bill Charge	Completed	0.00	5.00	397.36
DEM000766	2026-01-28 17:00:04	Pay Bill Online to DEMO BILLER 1138	Completed	0.00	177.00	402.36
DEM000767	2026-01-28 15:43:20	Customer Transfer of Funds Charge	Completed	0.00	7.00	579.36
DEM000767	2026-01-28 15:43:20	Customer Transfer to DEMO CONTACT 1140	Completed	0.00	500.00	586.36
DEM000768	2026-01-28 14:16:34	Pay Merchant Charge	Completed	0.00	6.60	1,086.36
DEM000768	2026-01-28 14:16:34	Merchant Payment to DEMO MERCHANT 1142	Completed	0.00	1,200.00	1,092.96
DEM000769	2026-01-28 14:16:05	Synthetic credit from DEMO COUNTERPARTY 1143	Completed	1,500.00	0.00	2,292.96
DEM000770	2026-01-28 00:53:02	Synthetic credit from DEMO COUNTERPARTY 1144	Completed	500.00	0.00	792.96
DEM000771	2026-01-27 16:54:27	Customer Transfer of Funds Charge	Completed	0.00	7.00	292.96
DEM000771	2026-01-27 16:54:27	Customer Transfer to DEMO CONTACT 1146	Completed	0.00	500.00	299.96
DEM000772	2026-01-27 16:53:56	Synthetic credit from DEMO COUNTERPARTY 1147	Completed	600.00	0.00	799.96
DEM000773	2026-01-26 12:37:27	Pay Bill Online to DEMO BILLER 1148	Completed	0.00	2,000.00	199.96
DEM000774	2026-01-26 12:36:45	Synthetic credit from DEMO COUNTERPARTY 1149	Completed	2,000.00	0.00	2,199.96
DEM000775	2026-01-25 18:49:45	Merchant Payment to DEMO MERCHANT 1150	Completed	0.00	200.00	199.96
DEM000776	2026-01-25 17:01:54	Merchant Payment to DEMO MERCHANT 1151	Completed	0.00	440.00	399.96
DEM000777	2026-01-25 16:41:59	Merchant Payment to DEMO MERCHANT 1152	Completed	0.00	200.00	839.96
DEM000778	2026-01-25 16:41:25	Merchant Payment to DEMO MERCHANT 1153	Completed	0.00	100.00	1,039.96
DEM000779	2026-01-25 16:32:14	Pay Merchant Charge	Completed	0.00	6.60	1,139.96
DEM000779	2026-01-25 16:32:14	Merchant Payment to DEMO MERCHANT 1155	Completed	0.00	1,200.00	1,146.56
DEM000780	2026-01-25 16:22:19	Synthetic credit from DEMO COUNTERPARTY 1156	Completed	2,000.00	0.00	2,346.56
DEM000781	2026-01-24 23:17:17	Merchant Payment to DEMO MERCHANT 1157	Completed	0.00	600.00	346.56

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Total Transactions: 2,699

Receipt No.	Completion Time	Details	Transaction Status	Paid In	Withdrawn	Balance
DEM0000782	2026-01-24 18:35:24	Merchant Payment to DEMO MERCHANT 1158	Completed	0.00	260.00	946.56
DEM0000783	2026-01-23 23:01:22	Pay Bill Online to DEMO BILLER 1159	Completed	0.00	63,000.00	1,206.56
DEM0000783	2026-01-23 23:01:22	Pay Bill Charge	Completed	0.00	108.00	64,206.56
DEM0000784	2026-01-23 23:01:01	Customer Transfer of Funds Charge	Completed	0.00	13.00	64,314.56
DEM0000784	2026-01-23 23:01:01	Customer Transfer to DEMO CONTACT 1162	Completed	0.00	800.00	64,327.56
DEM0000785	2026-01-23 22:59:48	Synthetic credit — DEMO TRANSACTION 1163	Completed	63,520.00	0.00	65,127.56
DEM0000786	2026-01-23 05:06:22	Synthetic credit from DEMO COUNTERPARTY 1164	Completed	1,500.00	0.00	1,607.56
DEM0000787	2026-01-22 23:53:00	Pay Bill Charge	Completed	0.00	62.00	16,107.56
DEM0000787	2026-01-22 23:53:00	Pay Bill Online to DEMO BILLER 1166	Completed	0.00	16,000.00	107.56
DEM0000788	2026-01-22 23:51:07	Synthetic credit — DEMO TRANSACTION 1167	Completed	15,327.00	0.00	16,169.56
DEM0000789	2026-01-22 20:34:36	Merchant Payment to DEMO MERCHANT 1168	Completed	0.00	500.00	842.56
DEM0000790	2026-01-22 20:29:32	Customer Transfer of Funds Charge	Completed	0.00	53.00	1,342.56
DEM0000790	2026-01-22 20:29:32	Customer Transfer to DEMO CONTACT 1170	Completed	0.00	3,000.00	1,395.56
DEM0000791	2026-01-22 20:25:14	Synthetic credit from DEMO COUNTERPARTY 1171	Completed	3,000.00	0.00	4,395.56
DEM0000792	2026-01-22 20:11:44	Pay Merchant Charge	Completed	0.00	8.25	1,395.56
DEM0000792	2026-01-22 20:11:44	Merchant Payment to DEMO MERCHANT 1173	Completed	0.00	1,500.00	1,403.81
DEM0000793	2026-01-22 19:23:36	Merchant Payment to DEMO MERCHANT 1174	Completed	0.00	2,110.00	2,903.81
DEM0000794	2026-01-22 19:21:41	Synthetic credit from DEMO COUNTERPARTY 1175	Completed	3,500.00	0.00	5,013.81
DEM0000795	2026-01-22 19:05:15	Customer Transfer of Funds Charge	Completed	0.00	7.00	1,513.81
DEM0000795	2026-01-22 19:05:15	Customer Transfer to DEMO CONTACT 1177	Completed	0.00	500.00	1,520.81
DEM0000796	2026-01-22 06:53:15	Customer Transfer of Funds Charge	Completed	0.00	13.00	2,020.81
DEM0000796	2026-01-22 06:53:15	Customer Transfer to DEMO CONTACT 1179	Completed	0.00	1,000.00	2,033.81
DEM0000797	2026-01-22 05:52:35	Customer Transfer of Funds Charge	Completed	0.00	7.00	3,033.81
DEM0000797	2026-01-22 05:52:35	Customer Transfer to DEMO CONTACT 1181	Completed	0.00	200.00	3,040.81
DEM0000798	2026-01-22 05:47:50	Merchant Payment to DEMO MERCHANT 1182	Completed	0.00	800.00	3,240.81
DEM0000799	2026-01-22 04:59:00	Merchant Payment to DEMO MERCHANT 1183	Completed	0.00	800.00	4,040.81
DEM0000800	2026-01-22 04:17:44	Customer Transfer to DEMO CONTACT 1184	Completed	0.00	90.00	4,840.81
DEM0000801	2026-01-22 04:10:44	Merchant Payment to DEMO MERCHANT 1185	Completed	0.00	500.00	4,930.81
DEM0000802	2026-01-22 04:01:11	Synthetic credit from DEMO COUNTERPARTY 1186	Completed	3,000.00	0.00	5,430.81
DEM0000803	2026-01-22 03:34:14	Merchant Payment to DEMO MERCHANT 1187	Completed	0.00	3,000.00	2,430.81
DEM0000804	2026-01-22 03:33:38	Synthetic credit from DEMO COUNTERPARTY 1188	Completed	5,000.00	0.00	5,430.81
DEM0000805	2026-01-21 21:23:30	Pay Bill Charge	Completed	0.00	5.00	430.81
DEM0000805	2026-01-21 21:23:30	Pay Bill Online to DEMO BILLER 1190	Completed	0.00	110.00	435.81
DEM0000806	2026-01-21 21:22:46	Synthetic credit from DEMO COUNTERPARTY 1191	Completed	500.00	0.00	545.81
DEM0000807	2026-01-21 18:19:06	Customer Transfer of Funds Charge	Completed	0.00	13.00	45.81

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Total Transactions: 2,699

Receipt No.	Completion Time	Details	Transaction Status	Paid In	Withdrawn	Balance
DEM0000807	2026-01-21 18:19:06	Customer Transfer to DEMO CONTACT 1193	Completed	0.00	800.00	58.81
DEM0000808	2026-01-21 18:18:45	Synthetic credit from DEMO COUNTERPARTY 1194	Completed	850.00	0.00	858.81
DEM0000809	2026-01-20 13:33:09	Pay Bill Online to DEMO BILLER 1195	Completed	0.00	100.00	8.81
DEM0000810	2026-01-19 18:04:37	Merchant Payment to DEMO MERCHANT 1196	Completed	0.00	2,690.00	108.81
DEM0000811	2026-01-19 16:59:32	Transaction Charge	Completed	0.00	29.00	2,798.81
DEM0000811	2026-01-19 16:59:32	Cash Withdrawal at DEMO AGENT 1198	Completed	0.00	200.00	2,827.81
DEM0000812	2026-01-19 16:50:57	Synthetic debit — DEMO TRANSACTION 1199	Completed	0.00	90.00	3,027.81
DEM0000813	2026-01-19 16:26:35	Customer Transfer of Funds Charge	Completed	0.00	90.00	3,117.81
DEM0000813	2026-01-19 16:26:35	Customer Transfer to DEMO CONTACT 1201	Completed	0.00	8,800.00	3,207.81
DEM0000814	2026-01-19 16:23:33	Synthetic credit from DEMO COUNTERPARTY 1202	Completed	12,000.00	0.00	12,007.81
DEM0000815	2026-01-19 15:47:39	Customer Transfer of Funds Charge	Completed	0.00	13.00	7.81
DEM0000815	2026-01-19 15:47:39	Customer Transfer to DEMO CONTACT 1204	Completed	0.00	1,000.00	20.81
DEM0000816	2026-01-19 15:47:10	Synthetic credit from DEMO COUNTERPARTY 1205	Completed	600.00	0.00	1,020.81
DEM0000817	2026-01-19 00:33:58	Synthetic credit from DEMO COUNTERPARTY 1206	Completed	400.00	0.00	420.81
DEM0000818	2026-01-17 21:15:07	Customer Transfer of Funds Charge	Completed	0.00	7.00	20.81
DEM0000818	2026-01-17 21:15:07	Customer Transfer to DEMO CONTACT 1208	Completed	0.00	180.00	27.81
DEM0000819	2026-01-15 18:38:20	Pay Bill Charge	Completed	0.00	5.00	207.81
DEM0000819	2026-01-15 18:38:20	Pay Bill Online to DEMO BILLER 1210	Completed	0.00	500.00	212.81
DEM0000820	2026-01-15 01:18:10	Merchant Payment to DEMO MERCHANT 1211	Completed	0.00	60.00	712.81
DEM0000821	2026-01-14 23:31:28	Merchant Payment to DEMO MERCHANT 1212	Completed	0.00	60.00	772.81
DEM0000822	2026-01-14 22:53:23	Merchant Payment to DEMO MERCHANT 1213	Completed	0.00	250.00	832.81
DEM0000823	2026-01-14 21:30:19	Pay Bill Online to DEMO BILLER 1214	Completed	0.00	100.00	1,082.81
DEM0000824	2026-01-14 21:23:50	Synthetic credit from DEMO COUNTERPARTY 1215	Completed	1,000.00	0.00	1,182.81
DEM0000825	2026-01-14 20:25:42	Synthetic debit — DEMO TRANSACTION 1216	Completed	0.00	99.00	182.81
DEM0000826	2026-01-14 17:54:11	Merchant Payment to DEMO MERCHANT 1217	Completed	0.00	900.00	281.81
DEM0000827	2026-01-14 13:21:56	Pay Bill Online to DEMO BILLER 1218	Completed	0.00	5,000.00	1,181.81
DEM0000827	2026-01-14 13:21:56	Pay Bill Charge	Completed	0.00	34.00	6,181.81
DEM0000828	2026-01-14 13:15:48	Pay Bill Charge	Completed	0.00	108.00	256,215.81
DEM0000828	2026-01-14 13:15:48	Pay Bill Online to DEMO BILLER 1221	Completed	0.00	250,000.00	6,215.81
DEM0000829	2026-01-14 12:02:59	Synthetic credit from DEMO COUNTERPARTY 1222	Completed	140,000.00	0.00	256,323.81
DEM0000830	2026-01-14 12:01:25	Synthetic credit from DEMO COUNTERPARTY 1223	Completed	115,500.00	0.00	116,323.81
DEM0000831	2026-01-12 09:29:32	Customer Transfer of Funds Charge	Completed	0.00	13.00	823.81
DEM0000831	2026-01-12 09:29:32	Customer Transfer to DEMO CONTACT 1225	Completed	0.00	1,000.00	836.81
DEM0000832	2026-01-11 23:26:47	Customer Transfer to DEMO CONTACT 1226	Completed	0.00	100.00	1,836.81
DEM0000833	2026-01-11 23:05:02	Merchant Payment to DEMO MERCHANT 1227	Completed	0.00	1,700.00	1,936.81
DEM0000834	2026-01-11 22:53:11	Synthetic credit from DEMO COUNTERPARTY 1228	Completed	3,000.00	0.00	3,636.81

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Total Transactions: 2,699

Receipt No.	Completion Time	Details	Transaction Status	Paid In	Withdrawn	Balance
DEM0000835	2026-01-11 21:08:18	Merchant Payment to DEMO MERCHANT 1229	Completed	0.00	2,150.00	636.81
DEM0000836	2026-01-11 21:07:34	Synthetic credit from DEMO COUNTERPARTY 1230	Completed	900.00	0.00	2,786.81
DEM0000837	2026-01-11 20:32:55	Merchant Payment to DEMO MERCHANT 1231	Completed	0.00	300.00	1,886.81
DEM0000838	2026-01-11 19:25:58	Merchant Payment to DEMO MERCHANT 1232	Completed	0.00	1,000.00	2,186.81
DEM0000839	2026-01-11 19:25:20	Synthetic credit from DEMO COUNTERPARTY 1233	Completed	3,000.00	0.00	3,186.81
DEM0000840	2026-01-10 20:30:01	Pay Merchant Charge	Completed	0.00	8.25	186.81
DEM0000840	2026-01-10 20:30:01	Merchant Payment to DEMO MERCHANT 1235	Completed	0.00	1,500.00	195.06
DEM0000841	2026-01-10 14:16:21	Customer Transfer of Funds Charge	Completed	0.00	7.00	1,695.06
DEM0000841	2026-01-10 14:16:21	Customer Transfer to DEMO CONTACT 1237	Completed	0.00	300.00	1,702.06
DEM0000842	2026-01-10 14:15:40	Synthetic credit from DEMO COUNTERPARTY 1238	Completed	500.00	0.00	2,002.06
DEM0000843	2026-01-10 06:25:14	Synthetic credit from DEMO COUNTERPARTY 1239	Completed	1,500.00	0.00	1,502.06
DEM0000844	2026-01-10 03:42:42	Customer Transfer of Funds Charge	Completed	0.00	13.00	2.06
DEM0000844	2026-01-10 03:42:42	Customer Transfer to DEMO CONTACT 1241	Completed	0.00	750.00	15.06
DEM0000845	2026-01-10 01:01:28	Merchant Payment to DEMO MERCHANT 1242	Completed	0.00	100.00	765.06
DEM0000846	2026-01-10 00:35:55	Merchant Payment to DEMO MERCHANT 1243	Completed	0.00	50.00	865.06
DEM0000847	2026-01-10 00:10:12	Merchant Payment to DEMO MERCHANT 1244	Completed	0.00	290.00	915.06
DEM0000848	2026-01-09 20:49:19	Customer Transfer of Funds Charge	Completed	0.00	7.00	1,205.06
DEM0000848	2026-01-09 20:49:19	Customer Transfer to DEMO CONTACT 1246	Completed	0.00	400.00	1,212.06
DEM0000849	2026-01-09 17:59:58	Pay Merchant Charge	Completed	0.00	5.50	1,612.06
DEM0000849	2026-01-09 17:59:58	Merchant Payment to DEMO MERCHANT 1248	Completed	0.00	1,000.00	1,617.56
DEM0000850	2026-01-09 17:53:21	Reversal of SYNTHETIC TRANSACTION 1249	Completed	640.00	0.00	2,617.56
DEM0000851	2026-01-09 17:52:45	Pay Bill Online to DEMO BILLER 1250	Completed	0.00	640.00	1,977.56
DEM0000851	2026-01-09 17:52:45	Pay Bill Charge	Completed	0.00	10.00	2,617.56
DEM0000852	2026-01-09 17:51:32	Pay Bill Online to DEMO BILLER 1252	Completed	0.00	640.00	2,627.56
DEM0000852	2026-01-09 17:51:32	Pay Bill Charge	Completed	0.00	10.00	3,267.56
DEM0000853	2026-01-09 17:50:44	Synthetic credit from DEMO COUNTERPARTY 1254	Completed	3,000.00	0.00	3,277.56
DEM0000854	2026-01-09 17:47:47	Merchant Payment to DEMO MERCHANT 1255	Completed	0.00	450.00	277.56
DEM0000855	2026-01-09 17:30:49	Customer Transfer of Funds Charge	Completed	0.00	13.00	727.56
DEM0000855	2026-01-09 17:30:49	Customer Transfer to DEMO CONTACT 1257	Completed	0.00	600.00	740.56
DEM0000856	2026-01-09 17:29:32	Synthetic credit from DEMO COUNTERPARTY 1258	Completed	1,200.00	0.00	1,340.56
DEM0000857	2026-01-09 15:28:39	Customer Transfer to DEMO CONTACT 1259	Completed	0.00	100.00	140.56
DEM0000858	2026-01-09 13:35:06	Customer Transfer of Funds Charge	Completed	0.00	7.00	240.56
DEM0000858	2026-01-09 13:35:06	Customer Transfer to DEMO CONTACT 1261	Completed	0.00	300.00	247.56
DEM0000859	2026-01-09 10:35:33	Synthetic debit — DEMO TRANSACTION 1262	Completed	0.00	70.00	547.56
DEM0000860	2026-01-09 10:19:18	Customer Transfer of Funds Charge	Completed	0.00	7.00	617.56
DEM0000860	2026-01-09 10:19:18	Customer Transfer to DEMO CONTACT 1264	Completed	0.00	300.00	624.56
DEM0000861	2026-01-09 00:55:25	Pay Bill Charge	Completed	0.00	5.00	924.56
DEM0000861	2026-01-09 00:55:25	Pay Bill Online to DEMO BILLER 1266	Completed	0.00	500.00	929.56

DETAILED STATEMENT

Total Transactions: 2,699

Receipt No.	Completion Time	Details	Transaction Status	Paid In	Withdrawn	Balance
DEM0000862	2026-01-09 00:05:56	Pay Bill Online to DEMO BILLER 1267	Completed	0.00	2,091.14	1,429.56
DEM0000863	2026-01-08 23:54:13	Synthetic credit from DEMO COUNTERPARTY 1268	Completed	3,000.00	0.00	3,520.70
DEM0000864	2026-01-08 20:02:13	Customer Transfer of Funds Charge	Completed	0.00	108.00	520.70
DEM0000864	2026-01-08 20:02:13	Customer Transfer to DEMO CONTACT 1270	Completed	0.00	25,875.00	628.70
DEM0000865	2026-01-08 20:01:29	Synthetic credit from DEMO COUNTERPARTY 1271	Completed	26,000.00	0.00	26,503.70
DEM0000866	2026-01-08 13:48:22	Pay Bill Charge	Completed	0.00	25.00	503.70
DEM0000866	2026-01-08 13:48:22	Pay Bill Online to DEMO BILLER 1273	Completed	0.00	2,722.00	528.70
DEM0000867	2026-01-08 13:47:24	Synthetic credit from DEMO COUNTERPARTY 1274	Completed	2,800.00	0.00	3,250.70
DEM0000868	2026-01-07 19:08:48	Customer Transfer of Funds Charge	Completed	0.00	13.00	450.70
DEM0000868	2026-01-07 19:08:48	Customer Transfer to DEMO CONTACT 1276	Completed	0.00	600.00	463.70
DEM0000869	2026-01-07 19:08:23	Synthetic credit from DEMO COUNTERPARTY 1277	Completed	900.00	0.00	1,063.70
DEM0000870	2026-01-07 13:47:33	Pay Merchant Charge	Completed	0.00	5.50	163.70
DEM0000870	2026-01-07 13:47:33	Merchant Payment to DEMO MERCHANT 1279	Completed	0.00	1,000.00	169.20
DEM0000871	2026-01-05 21:22:37	Merchant Payment to DEMO MERCHANT 1280	Completed	0.00	100.00	1,169.20
DEM0000872	2026-01-05 19:55:09	Pay Merchant Charge	Completed	0.00	5.50	1,269.20
DEM0000872	2026-01-05 19:55:09	Merchant Payment to DEMO MERCHANT 1282	Completed	0.00	1,000.00	1,274.70
DEM0000873	2026-01-05 14:52:12	Customer Transfer of Funds Charge	Completed	0.00	100.00	2,274.70
DEM0000873	2026-01-05 14:52:12	Customer Transfer to DEMO CONTACT 1284	Completed	0.00	15,000.00	2,374.70
DEM0000874	2026-01-05 12:41:28	Pay Bill Online to DEMO BILLER 1285	Completed	0.00	2,999.00	17,374.70
DEM0000875	2026-01-05 12:35:07	Synthetic credit from DEMO COUNTERPARTY 1286	Completed	20,000.00	0.00	20,373.70
DEM0000876	2026-01-05 00:25:18	Customer Transfer of Funds Charge	Completed	0.00	13.00	373.70
DEM0000876	2026-01-05 00:25:18	Customer Transfer to DEMO CONTACT 1288	Completed	0.00	1,000.00	386.70
DEM0000877	2026-01-05 00:24:49	Synthetic credit from DEMO COUNTERPARTY 1289	Completed	1,200.00	0.00	1,386.70
DEM0000878	2026-01-02 19:08:02	Synthetic debit — DEMO TRANSACTION 1290	Completed	0.00	50.00	186.70
DEM0000879	2026-01-02 19:01:36	Customer Transfer to DEMO CONTACT 1291	Completed	0.00	40.00	236.70
DEM0000880	2026-01-02 16:42:56	Merchant Payment to DEMO MERCHANT 1292	Completed	0.00	350.00	276.70
DEM0000881	2026-01-02 01:14:55	Pay Bill Charge	Completed	0.00	67.00	626.70
DEM0000881	2026-01-02 01:14:55	Pay Bill Online to DEMO BILLER 1294	Completed	0.00	25,000.00	693.70
DEM0000882	2026-01-02 01:14:17	Synthetic credit from DEMO COUNTERPARTY 1295	Completed	25,000.00	0.00	25,693.70
DEM0000883	2026-01-01 14:14:45	Customer Transfer of Funds Charge	Completed	0.00	7.00	693.70
DEM0000883	2026-01-01 14:14:45	Customer Transfer to DEMO CONTACT 1297	Completed	0.00	250.00	700.70
DEM0000884	2026-01-01 14:05:10	Customer Transfer of Funds Charge	Completed	0.00	57.00	950.70
DEM0000884	2026-01-01 14:05:10	Customer Transfer to DEMO CONTACT 1299	Completed	0.00	5,000.00	1,007.70
DEM0000885	2026-01-01 14:04:40	Synthetic credit from DEMO COUNTERPARTY 1300	Completed	6,000.00	0.00	6,007.70
DEM0000886	2025-12-31 23:45:42	Synthetic debit — DEMO TRANSACTION 1301	Completed	0.00	20.00	7.70
DEM0000887	2025-12-31 20:55:50	Synthetic debit — DEMO TRANSACTION 1302	Completed	0.00	50.00	27.70

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Total Transactions: 2,699

Receipt No.	Completion Time	Details	Transaction Status	Paid In	Withdrawn	Balance
DEM0000888	2025-12-31 20:39:30	Customer Transfer of Funds Charge	Completed	0.00	23.00	77.70
DEM0000888	2025-12-31 20:39:30	Customer Transfer to DEMO CONTACT 1304	Completed	0.00	1,100.00	100.70
DEM0000889	2025-12-31 19:21:45	Pay Merchant Charge	Completed	0.00	5.50	1,200.70
DEM0000889	2025-12-31 19:21:45	Merchant Payment to DEMO MERCHANT 1306	Completed	0.00	1,000.00	1,206.20
DEM0000890	2025-12-31 18:58:10	Customer Transfer of Funds Charge	Completed	0.00	7.00	2,206.20
DEM0000890	2025-12-31 18:58:10	Customer Transfer to DEMO CONTACT 1308	Completed	0.00	200.00	2,213.20
DEM0000891	2025-12-31 18:42:52	Synthetic credit from DEMO COUNTERPARTY 1309	Completed	2,000.00	0.00	2,413.20
DEM0000892	2025-12-31 18:14:18	Merchant Payment to DEMO MERCHANT 1310	Completed	0.00	870.00	413.20
DEM0000893	2025-12-31 13:09:11	Customer Transfer of Funds Charge	Completed	0.00	33.00	1,283.20
DEM0000893	2025-12-31 13:09:11	Customer Transfer to DEMO CONTACT 1312	Completed	0.00	2,500.00	1,316.20
DEM0000894	2025-12-31 13:07:56	Synthetic credit from DEMO COUNTERPARTY 1313	Completed	2,000.00	0.00	3,816.20
DEM0000895	2025-12-31 12:33:08	Customer Transfer of Funds Charge	Completed	0.00	7.00	1,816.20
DEM0000895	2025-12-31 12:33:08	Customer Transfer to DEMO CONTACT 1315	Completed	0.00	250.00	1,823.20
DEM0000896	2025-12-31 04:05:02	Merchant Payment to DEMO MERCHANT 1316	Completed	0.00	3,050.00	2,073.20
DEM0000897	2025-12-31 03:17:29	Synthetic credit from DEMO COUNTERPARTY 1317	Completed	1,300.00	0.00	5,123.20
DEM0000898	2025-12-31 02:13:07	Synthetic credit from DEMO COUNTERPARTY 1318	Completed	3,000.00	0.00	3,823.20
DEM0000899	2025-12-30 22:44:59	Customer Transfer of Funds Charge	Completed	0.00	13.00	823.20
DEM0000899	2025-12-30 22:44:59	Customer Transfer to DEMO CONTACT 1320	Completed	0.00	1,000.00	836.20
DEM0000900	2025-12-30 20:48:18	Pay Bill Online to DEMO BILLER 1321	Completed	0.00	100.00	1,836.20
DEM0000901	2025-12-30 19:41:10	Synthetic debit — DEMO TRANSACTION 1322	Completed	0.00	55.00	1,936.20
DEM0000902	2025-12-30 19:25:38	Merchant Payment to DEMO MERCHANT 1323	Completed	0.00	230.00	1,991.20
DEM0000903	2025-12-30 19:04:28	Pay Merchant Charge	Completed	0.00	1.26	2,221.20
DEM0000903	2025-12-30 19:04:28	Merchant Payment to DEMO MERCHANT 1325	Completed	0.00	230.00	2,222.46
DEM0000904	2025-12-30 19:00:49	Merchant Payment to DEMO MERCHANT 1326	Completed	0.00	250.00	2,452.46
DEM0000905	2025-12-30 18:29:29	Merchant Payment to DEMO MERCHANT 1327	Completed	0.00	500.00	2,702.46
DEM0000906	2025-12-30 18:04:06	Synthetic credit from DEMO COUNTERPARTY 1328	Completed	3,000.00	0.00	3,202.46
DEM0000907	2025-12-30 17:13:30	Pay Bill Online to DEMO BILLER 1329	Completed	0.00	1,000.00	202.46
DEM0000907	2025-12-30 17:13:30	Pay Bill Charge	Completed	0.00	10.00	1,202.46
DEM0000908	2025-12-30 17:12:59	Synthetic credit from DEMO COUNTERPARTY 1331	Completed	800.00	0.00	1,212.46
DEM0000909	2025-12-30 16:05:59	Customer Transfer to DEMO CONTACT 1332	Completed	0.00	30.00	412.46
DEM0000910	2025-12-30 15:53:37	Customer Transfer of Funds Charge	Completed	0.00	33.00	442.46
DEM0000910	2025-12-30 15:53:37	Customer Transfer to DEMO CONTACT 1334	Completed	0.00	2,000.00	475.46
DEM0000911	2025-12-29 13:18:26	Customer Transfer of Funds Charge	Completed	0.00	23.00	2,475.46
DEM0000911	2025-12-29 13:18:26	Customer Transfer to DEMO CONTACT 1336	Completed	0.00	1,500.00	2,498.46
DEM0000912	2025-12-29 13:10:26	Pay Merchant Charge	Completed	0.00	8.25	3,998.46

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Total Transactions: 2,699

Receipt No.	Completion Time	Details	Transaction Status	Paid In	Withdrawn	Balance
DEM0000912	2025-12-29 13:10:26	Merchant Payment to DEMO MERCHANT 1338	Completed	0.00	1,500.00	4,006.71
DEM0000913	2025-12-29 12:12:59	Customer Transfer of Funds Charge	Completed	0.00	7.00	5,506.71
DEM0000913	2025-12-29 12:12:59	Customer Transfer to DEMO CONTACT 1340	Completed	0.00	270.00	5,513.71
DEM0000914	2025-12-29 11:38:58	Pay Bill Online to DEMO BILLER 1341	Completed	0.00	2,000.00	5,783.71
DEM0000915	2025-12-29 11:37:24	Synthetic credit from DEMO COUNTERPARTY 1342	Completed	4,500.00	0.00	7,783.71
DEM0000916	2025-12-27 19:23:28	Synthetic debit — DEMO TRANSACTION 1343	Completed	0.00	40.00	3,283.71
DEM0000917	2025-12-27 18:51:14	Synthetic debit — DEMO TRANSACTION 1344	Completed	0.00	50.00	3,323.71
DEM0000918	2025-12-27 15:26:27	Customer Transfer of Funds Charge	Completed	0.00	7.00	3,373.71
DEM0000918	2025-12-27 15:26:27	Customer Transfer to DEMO CONTACT 1346	Completed	0.00	200.00	3,380.71
DEM0000919	2025-12-27 12:39:50	Customer Transfer of Funds Charge	Completed	0.00	33.00	3,580.71
DEM0000919	2025-12-27 12:39:50	Customer Transfer to DEMO CONTACT 1348	Completed	0.00	1,600.00	3,613.71
DEM0000920	2025-12-27 04:25:50	Pay Bill Online to DEMO BILLER 1349	Completed	0.00	100.00	5,213.71
DEM0000921	2025-12-27 03:33:36	Merchant Payment to DEMO MERCHANT 1350	Completed	0.00	2,900.00	5,313.71
DEM0000922	2025-12-27 01:38:14	Customer Transfer of Funds Charge	Completed	0.00	23.00	8,213.71
DEM0000922	2025-12-27 01:38:14	Synthetic debit — DEMO TRANSACTION 1352	Completed	0.00	1,500.00	8,236.71
DEM0000923	2025-12-27 00:41:02	Synthetic credit from DEMO COUNTERPARTY 1353	Completed	3,000.00	0.00	9,736.71
DEM0000924	2025-12-26 18:29:10	Customer Transfer to DEMO CONTACT 1354	Completed	0.00	100.00	6,736.71
DEM0000925	2025-12-26 16:09:55	Customer Transfer of Funds Charge	Completed	0.00	7.00	6,836.71
DEM0000925	2025-12-26 16:09:55	Synthetic debit — DEMO TRANSACTION 1356	Completed	0.00	320.00	6,843.71
DEM0000926	2025-12-26 14:01:07	Customer Transfer of Funds Charge	Completed	0.00	7.00	7,163.71
DEM0000926	2025-12-26 14:01:07	Customer Transfer to DEMO CONTACT 1358	Completed	0.00	160.00	7,170.71
DEM0000927	2025-12-24 16:46:39	Customer Transfer to DEMO CONTACT 1359	Completed	0.00	70.00	7,330.71
DEM0000928	2025-12-24 16:25:16	Customer Transfer of Funds Charge	Completed	0.00	7.00	7,400.71
DEM0000928	2025-12-24 16:25:16	Customer Transfer to DEMO CONTACT 1361	Completed	0.00	200.00	7,407.71
DEM0000929	2025-12-24 16:03:06	Customer Transfer of Funds Charge	Completed	0.00	7.00	7,607.71
DEM0000929	2025-12-24 16:03:06	Customer Transfer to DEMO CONTACT 1363	Completed	0.00	500.00	7,614.71
DEM0000930	2025-12-24 15:53:23	Merchant Payment to DEMO MERCHANT 1364	Completed	0.00	905.00	8,114.71
DEM0000931	2025-12-24 15:32:43	Customer Transfer of Funds Charge	Completed	0.00	100.00	9,019.71
DEM0000931	2025-12-24 15:32:43	Customer Transfer to DEMO CONTACT 1366	Completed	0.00	15,000.00	9,119.71
DEM0000932	2025-12-24 15:32:27	Customer Transfer of Funds Charge	Completed	0.00	78.00	24,119.71
DEM0000932	2025-12-24 15:32:27	Customer Transfer to DEMO CONTACT 1368	Completed	0.00	7,000.00	24,197.71
DEM0000933	2025-12-24 15:31:30	Customer Transfer of Funds Charge	Completed	0.00	78.00	31,197.71
DEM0000933	2025-12-24 15:31:30	Customer Transfer to DEMO CONTACT 1370	Completed	0.00	7,000.00	31,275.71
DEM0000934	2025-12-24 15:29:01	Synthetic credit — DEMO TRANSACTION 1371	Completed	38,094.00	0.00	38,275.71
DEM0000935	2025-12-24 15:06:31	Merchant Payment to DEMO MERCHANT 1372	Completed	0.00	550.00	181.71

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Total Transactions: 2,699

Receipt No.	Completion Time	Details	Transaction Status	Paid In	Withdrawn	Balance
DEM0000936	2025-12-24 13:02:01	Pay Bill Online to DEMO BILLER 1373	Completed	0.00	3,500.00	756.71
DEM0000936	2025-12-24 13:02:01	Pay Bill Charge	Completed	0.00	25.00	731.71
DEM0000937	2025-12-24 13:01:07	Synthetic credit from DEMO COUNTERPARTY 1375	Completed	3,000.00	0.00	4,256.71
DEM0000938	2025-12-24 12:40:43	Customer Transfer of Funds Charge	Completed	0.00	33.00	1,256.71
DEM0000938	2025-12-24 12:40:43	Customer Transfer to DEMO CONTACT 1377	Completed	0.00	1,800.00	1,289.71
DEM0000939	2025-12-24 12:29:40	Synthetic credit from DEMO COUNTERPARTY 1378	Completed	2,000.00	0.00	3,089.71
DEM0000940	2025-12-22 21:21:41	Pay Merchant Charge	Completed	0.00	16.50	1,089.71
DEM0000940	2025-12-22 21:21:41	Merchant Payment to DEMO MERCHANT 1380	Completed	0.00	3,000.00	1,106.21
DEM0000941	2025-12-22 21:20:55	Synthetic credit from DEMO COUNTERPARTY 1381	Completed	4,000.00	0.00	4,106.21
DEM0000942	2025-12-21 20:36:57	Customer Transfer of Funds Charge	Completed	0.00	23.00	106.21
DEM0000942	2025-12-21 20:36:57	Customer Transfer to DEMO CONTACT 1383	Completed	0.00	1,500.00	129.21
DEM0000943	2025-12-21 20:30:50	Synthetic credit from DEMO COUNTERPARTY 1384	Completed	1,000.00	0.00	1,629.21
DEM0000944	2025-12-21 11:47:07	Synthetic debit — DEMO TRANSACTION 1385	Completed	0.00	50.00	629.21
DEM0000945	2025-12-21 03:53:31	Customer Transfer to DEMO CONTACT 1386	Completed	0.00	60.00	679.21
DEM0000946	2025-12-21 03:11:21	Customer Transfer to DEMO CONTACT 1387	Completed	0.00	60.00	739.21
DEM0000947	2025-12-21 02:14:23	Merchant Payment to DEMO MERCHANT 1388	Completed	0.00	300.00	799.21
DEM0000948	2025-12-21 01:16:53	Synthetic credit from DEMO COUNTERPARTY 1389	Completed	1,000.00	0.00	1,099.21
DEM0000949	2025-12-21 01:14:01	Pay Bill Online to DEMO BILLER 1390	Completed	0.00	100,000.00	99.21
DEM0000949	2025-12-21 01:14:01	Pay Bill Charge	Completed	0.00	108.00	100,099.21
DEM0000950	2025-12-21 01:12:34	Synthetic credit — DEMO TRANSACTION 1392	Completed	100,000.00	0.00	100,207.21
DEM0000951	2025-12-20 14:51:10	Customer Transfer of Funds Charge	Completed	0.00	7.00	207.21
DEM0000951	2025-12-20 14:51:10	Customer Transfer to DEMO CONTACT 1394	Completed	0.00	500.00	214.21
DEM0000952	2025-12-19 14:52:56	Pay Bill Online to DEMO BILLER 1395	Completed	0.00	300.00	714.21
DEM0000953	2025-12-18 21:06:55	Customer Transfer of Funds Charge	Completed	0.00	7.00	1,014.21
DEM0000953	2025-12-18 21:06:55	Customer Transfer to DEMO CONTACT 1397	Completed	0.00	350.00	1,021.21
DEM0000954	2025-12-18 17:47:52	Customer Transfer of Funds Charge	Completed	0.00	7.00	1,371.21
DEM0000954	2025-12-18 17:47:52	Customer Transfer to DEMO CONTACT 1399	Completed	0.00	200.00	1,378.21
DEM0000955	2025-12-18 03:19:24	Merchant Payment to DEMO MERCHANT 1400	Completed	0.00	60.00	1,578.21
DEM0000956	2025-12-18 02:54:37	Merchant Payment to DEMO MERCHANT 1401	Completed	0.00	1,100.00	1,638.21
DEM0000957	2025-12-18 02:48:57	Synthetic credit from DEMO COUNTERPARTY 1402	Completed	2,000.00	0.00	2,738.21
DEM0000958	2025-12-18 02:22:21	Merchant Payment to DEMO MERCHANT 1403	Completed	0.00	1,000.00	738.21
DEM0000959	2025-12-18 02:09:42	Customer Transfer to DEMO CONTACT 1404	Completed	0.00	80.00	1,738.21
DEM0000960	2025-12-17 22:49:48	Customer Transfer of Funds Charge	Completed	0.00	7.00	1,818.21
DEM0000960	2025-12-17 22:49:48	Customer Transfer to DEMO CONTACT 1406	Completed	0.00	150.00	1,825.21
DEM0000961	2025-12-17 22:00:55	Merchant Payment to DEMO MERCHANT 1407	Completed	0.00	60.00	1,975.21

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Total Transactions: 2,699

Receipt No.	Completion Time	Details	Transaction Status	Paid In	Withdrawn	Balance
DEM0000962	2025-12-17 20:58:40	Synthetic credit from DEMO COUNTERPARTY 1408	Completed	1,000.00	0.00	2,035.21
DEM0000963	2025-12-17 20:28:01	Merchant Payment to DEMO MERCHANT 1409	Completed	0.00	40.00	1,035.21
DEM0000964	2025-12-17 17:41:28	Merchant Payment to DEMO MERCHANT 1410	Completed	0.00	150.00	1,075.21
DEM0000965	2025-12-17 17:10:06	Customer Transfer of Funds Charge	Completed	0.00	13.00	1,225.21
DEM0000965	2025-12-17 17:10:06	Customer Transfer to DEMO CONTACT 1412	Completed	0.00	1,000.00	1,238.21
DEM0000966	2025-12-17 17:09:09	Synthetic credit from DEMO COUNTERPARTY 1413	Completed	2,000.00	0.00	2,238.21
DEM0000967	2025-12-17 16:38:07	Customer Transfer of Funds Charge	Completed	0.00	13.00	238.21
DEM0000967	2025-12-17 16:38:07	Synthetic debit — DEMO TRANSACTION 1415	Completed	0.00	820.00	251.21
DEM0000968	2025-12-17 16:37:16	Synthetic credit from DEMO COUNTERPARTY 1416	Completed	500.00	0.00	1,071.21
DEM0000969	2025-12-17 16:21:31	Customer Transfer of Funds Charge	Completed	0.00	53.00	571.21
DEM0000969	2025-12-17 16:21:31	Customer Transfer to DEMO CONTACT 1418	Completed	0.00	3,300.00	624.21
DEM0000970	2025-12-17 16:20:51	Synthetic credit from DEMO COUNTERPARTY 1419	Completed	3,500.00	0.00	3,924.21
DEM0000971	2025-12-17 15:25:15	Customer Transfer of Funds Charge	Completed	0.00	7.00	424.21
DEM0000971	2025-12-17 15:25:15	Synthetic debit — DEMO TRANSACTION 1421	Completed	0.00	250.00	431.21
DEM0000972	2025-12-17 13:49:40	Customer Transfer of Funds Charge	Completed	0.00	7.00	681.21
DEM0000972	2025-12-17 13:49:40	Customer Transfer to DEMO CONTACT 1423	Completed	0.00	500.00	688.21
DEM0000973	2025-12-17 13:40:06	Synthetic credit from DEMO COUNTERPARTY 1424	Completed	1,000.00	0.00	1,188.21
DEM0000974	2025-12-15 21:42:41	Customer Transfer of Funds Charge	Completed	0.00	7.00	188.21
DEM0000974	2025-12-15 21:42:41	Customer Transfer to DEMO CONTACT 1426	Completed	0.00	250.00	195.21
DEM0000975	2025-12-15 21:42:12	Synthetic credit from DEMO COUNTERPARTY 1427	Completed	400.00	0.00	445.21
DEM0000976	2025-12-14 17:21:33	Customer Transfer of Funds Charge	Completed	0.00	23.00	45.21
DEM0000976	2025-12-14 17:21:33	Customer Transfer to DEMO CONTACT 1429	Completed	0.00	1,050.00	68.21
DEM0000977	2025-12-14 17:20:20	Synthetic credit from DEMO COUNTERPARTY 1430	Completed	700.00	0.00	1,118.21
DEM0000978	2025-12-14 01:30:25	Pay Bill Charge	Completed	0.00	5.00	418.21
DEM0000978	2025-12-14 01:30:25	Pay Bill Online to DEMO BILLER 1432	Completed	0.00	110.00	423.21
DEM0000979	2025-12-14 01:29:46	Synthetic credit from DEMO COUNTERPARTY 1433	Completed	500.00	0.00	533.21
DEM0000980	2025-12-12 13:19:27	Pay Bill Charge	Completed	0.00	5.00	533.21
DEM0000980	2025-12-12 13:19:27	Pay Bill Online to DEMO BILLER 1435	Completed	0.00	500.00	33.21
DEM0000981	2025-12-11 21:31:29	Customer Transfer of Funds Charge	Completed	0.00	33.00	538.21
DEM0000981	2025-12-11 21:31:29	Customer Transfer to DEMO CONTACT 1437	Completed	0.00	2,250.00	571.21
DEM0000982	2025-12-11 19:16:47	Customer Transfer of Funds Charge	Completed	0.00	7.00	2,821.21
DEM0000982	2025-12-11 19:16:47	Customer Transfer to DEMO CONTACT 1439	Completed	0.00	300.00	2,828.21
DEM0000983	2025-12-11 19:16:13	Synthetic credit from DEMO COUNTERPARTY 1440	Completed	3,000.00	0.00	3,128.21
DEM0000984	2025-12-11 16:55:42	Synthetic debit — DEMO TRANSACTION 1441	Completed	0.00	100.00	128.21
DEM0000985	2025-12-11 15:42:07	Pay Bill Charge	Completed	0.00	5.00	228.21
DEM0000985	2025-12-11 15:42:07	Pay Bill Online to DEMO BILLER 1443	Completed	0.00	177.00	233.21
DEM0000986	2025-12-11 13:43:09	Pay Bill Charge	Completed	0.00	5.00	410.21
DEM0000986	2025-12-11 13:43:09	Pay Bill Online to DEMO BILLER 1445	Completed	0.00	337.00	415.21

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Total Transactions: 2,699

Receipt No.	Completion Time	Details	Transaction Status	Paid In	Withdrawn	Balance
DEM0000987	2025-12-11 13:00:57	Customer Transfer to DEMO CONTACT 1446	Completed	0.00	60.00	752.21
DEM0000988	2025-12-11 10:10:46	Customer Transfer of Funds Charge	Completed	0.00	108.00	812.21
DEM0000988	2025-12-11 10:10:46	Customer Transfer to DEMO CONTACT 1448	Completed	0.00	26,085.00	920.21
DEM0000989	2025-12-11 10:09:59	Synthetic credit from DEMO COUNTERPARTY 1449	Completed	27,000.00	0.00	27,005.21
DEM0000990	2025-12-10 17:26:55	Merchant Payment to DEMO MERCHANT 1450	Completed	0.00	200.00	5.21
DEM0000991	2025-12-08 23:22:01	Synthetic debit — DEMO TRANSACTION 1451	Completed	0.00	8,300.00	205.21
DEM0000992	2025-12-08 23:20:52	Pay Bill Online to DEMO BILLER 1452	Completed	0.00	2,018.32	8,505.21
DEM0000993	2025-12-08 23:14:24	Synthetic credit from DEMO COUNTERPARTY 1453	Completed	10,500.00	0.00	10,523.53
DEM0000994	2025-12-08 22:29:13	Pay Bill Online to DEMO BILLER 1454	Completed	0.00	247,000.00	23.53
DEM0000994	2025-12-08 22:29:13	Pay Bill Charge	Completed	0.00	108.00	247,023.53
DEM0000995	2025-12-08 22:28:47	Customer Transfer of Funds Charge	Completed	0.00	57.00	247,131.53
DEM0000995	2025-12-08 22:28:47	Customer Transfer to DEMO CONTACT 1457	Completed	0.00	5,000.00	247,188.53
DEM0000996	2025-12-08 21:17:38	Customer Transfer of Funds Charge	Completed	0.00	13.00	252,188.53
DEM0000996	2025-12-08 21:17:38	Customer Transfer to DEMO CONTACT 1459	Completed	0.00	700.00	252,201.53
DEM0000997	2025-12-08 20:01:47	Merchant Payment to DEMO MERCHANT 1460	Completed	0.00	389.00	252,901.53
DEM0000998	2025-12-08 19:53:30	Customer Transfer of Funds Charge	Completed	0.00	7.00	253,290.53
DEM0000998	2025-12-08 19:53:30	Customer Transfer to DEMO CONTACT 1462	Completed	0.00	300.00	253,297.53
DEM0000999	2025-12-08 19:40:19	Merchant Payment to DEMO MERCHANT 1463	Completed	0.00	850.00	253,597.53
DEM0001000	2025-12-08 18:18:11	Transaction Charge	Completed	0.00	29.00	254,447.53
DEM0001000	2025-12-08 18:18:11	Cash Withdrawal at DEMO AGENT 1465	Completed	0.00	1,000.00	254,476.53
DEM0001001	2025-12-08 15:07:07	Pay Merchant Charge	Completed	0.00	8.25	255,476.53
DEM0001001	2025-12-08 15:07:07	Merchant Payment to DEMO MERCHANT 1467	Completed	0.00	1,500.00	255,484.78
DEM0001002	2025-12-08 14:52:55	Merchant Payment to DEMO MERCHANT 1468	Completed	0.00	540.00	256,984.78
DEM0001003	2025-12-08 14:42:50	Transaction Charge	Completed	0.00	29.00	257,524.78
DEM0001003	2025-12-08 14:42:50	Cash Withdrawal at DEMO AGENT 1470	Completed	0.00	1,000.00	257,553.78
DEM0001004	2025-12-08 14:20:12	Customer Transfer of Funds Charge	Completed	0.00	33.00	258,553.78
DEM0001004	2025-12-08 14:20:12	Customer Transfer to DEMO CONTACT 1472	Completed	0.00	1,800.00	258,586.78
DEM0001005	2025-12-08 13:09:55	Synthetic credit from DEMO COUNTERPARTY 1473	Completed	25,000.00	0.00	260,386.78
DEM0001006	2025-12-08 13:06:49	Synthetic credit from DEMO COUNTERPARTY 1474	Completed	95,000.00	0.00	235,386.78
DEM0001007	2025-12-08 12:51:14	Synthetic credit from DEMO COUNTERPARTY 1475	Completed	140,000.00	0.00	140,386.78
DEM0001008	2025-12-07 19:48:09	Merchant Payment to DEMO MERCHANT 1476	Completed	0.00	2,650.00	386.78
DEM0001009	2025-12-07 19:41:30	Synthetic credit from DEMO COUNTERPARTY 1477	Completed	3,000.00	0.00	3,036.78
DEM0001010	2025-12-07 19:04:47	Customer Transfer of Funds Charge	Completed	0.00	7.00	36.78
DEM0001010	2025-12-07 19:04:47	Customer Transfer to DEMO CONTACT 1479	Completed	0.00	500.00	43.78
DEM0001011	2025-12-07 18:58:08	Customer Transfer of Funds Charge	Completed	0.00	13.00	543.78
DEM0001011	2025-12-07 18:58:08	Customer Transfer to DEMO CONTACT 1481	Completed	0.00	600.00	556.78

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Receipt No.	Completion Time	Details	Transaction Status	Paid In	Withdrawn	Balance
DEM0001012	2025-12-07 18:30:17	Merchant Payment to DEMO MERCHANT 1482	Completed	0.00	190.00	1,156.78
DEM0001013	2025-12-07 18:21:02	Merchant Payment to DEMO MERCHANT 1483	Completed	0.00	390.00	1,346.78
DEM0001014	2025-12-07 18:00:43	Merchant Payment to DEMO MERCHANT 1484	Completed	0.00	110.00	1,736.78
DEM0001015	2025-12-07 17:57:36	Merchant Payment to DEMO MERCHANT 1485	Completed	0.00	200.00	1,846.78
DEM0001016	2025-12-07 17:51:24	Pay Merchant Charge	Completed	0.00	5.50	2,046.78
DEM0001016	2025-12-07 17:51:24	Merchant Payment to DEMO MERCHANT 1487	Completed	0.00	1,000.00	2,052.28
DEM0001017	2025-12-07 17:49:44	Synthetic credit from DEMO COUNTERPARTY 1488	Completed	3,000.00	0.00	3,052.28
DEM0001018	2025-12-06 19:13:50	Customer Transfer of Funds Charge	Completed	0.00	33.00	52.28
DEM0001018	2025-12-06 19:13:50	Customer Transfer to DEMO CONTACT 1490	Completed	0.00	2,000.00	85.28
DEM0001019	2025-12-06 19:13:20	Synthetic credit from DEMO COUNTERPARTY 1491	Completed	2,000.00	0.00	2,085.28
DEM0001020	2025-12-06 06:53:35	Customer Transfer of Funds Charge	Completed	0.00	33.00	85.28
DEM0001020	2025-12-06 06:53:35	Customer Transfer to DEMO CONTACT 1493	Completed	0.00	2,300.00	118.28
DEM0001021	2025-12-06 06:52:39	Synthetic credit from DEMO COUNTERPARTY 1494	Completed	2,000.00	0.00	2,418.28
DEM0001022	2025-12-06 05:29:55	Customer Transfer of Funds Charge	Completed	0.00	13.00	418.28
DEM0001022	2025-12-06 05:29:55	Customer Transfer to DEMO CONTACT 1496	Completed	0.00	600.00	431.28
DEM0001023	2025-12-06 05:29:09	Synthetic credit from DEMO COUNTERPARTY 1497	Completed	1,000.00	0.00	1,031.28
DEM0001024	2025-12-05 18:00:15	Customer Transfer of Funds Charge	Completed	0.00	7.00	31.28
DEM0001024	2025-12-05 18:00:15	Customer Transfer to DEMO CONTACT 1499	Completed	0.00	400.00	38.28
DEM0001025	2025-12-05 15:44:10	Synthetic debit — DEMO TRANSACTION 1500	Completed	0.00	60.00	438.28
DEM0001026	2025-12-05 12:56:11	Customer Transfer of Funds Charge	Completed	0.00	13.00	498.28
DEM0001026	2025-12-05 12:56:11	Customer Transfer to DEMO CONTACT 1502	Completed	0.00	700.00	511.28
DEM0001027	2025-12-05 12:55:41	Synthetic credit from DEMO COUNTERPARTY 1503	Completed	1,000.00	0.00	1,211.28
DEM0001028	2025-12-05 04:19:44	Pay Bill Online to DEMO BILLER 1504	Completed	0.00	2,999.00	211.28
DEM0001029	2025-12-05 04:19:15	Synthetic credit from DEMO COUNTERPARTY 1505	Completed	3,200.00	0.00	3,210.28
DEM0001030	2025-12-04 13:18:23	Customer Transfer of Funds Charge	Completed	0.00	23.00	10.28
DEM0001030	2025-12-04 13:18:23	Customer Transfer to DEMO CONTACT 1507	Completed	0.00	1,100.00	33.28
DEM0001031	2025-12-03 19:04:02	Customer Transfer of Funds Charge	Completed	0.00	33.00	1,133.28
DEM0001031	2025-12-03 19:04:02	Customer Transfer to DEMO CONTACT 1509	Completed	0.00	2,500.00	1,166.28
DEM0001032	2025-12-03 18:56:06	Synthetic credit from DEMO COUNTERPARTY 1510	Completed	3,000.00	0.00	3,666.28
DEM0001033	2025-12-03 15:35:47	Pay Bill Online to DEMO BILLER 1511	Completed	0.00	70.00	666.28
DEM0001034	2025-12-03 11:38:13	Customer Transfer of Funds Charge	Completed	0.00	13.00	736.28
DEM0001034	2025-12-03 11:38:13	Customer Transfer to DEMO CONTACT 1513	Completed	0.00	1,000.00	749.28
DEM0001035	2025-12-03 11:37:50	Synthetic credit from DEMO COUNTERPARTY 1514	Completed	1,100.00	0.00	1,749.28
DEM0001036	2025-11-30 19:38:43	Customer Transfer of Funds Charge	Completed	0.00	7.00	649.28
DEM0001036	2025-11-30 19:38:43	Customer Transfer to DEMO CONTACT 1516	Completed	0.00	200.00	656.28

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Receipt No.	Completion Time	Details	Transaction Status	Paid In	Withdrawn	Balance
DEM0001037	2025-11-30 11:35:03	Synthetic debit — DEMO TRANSACTION 1517	Completed	0.00	100.00	856.28
DEM0001038	2025-11-30 01:52:25	Customer Transfer of Funds Charge	Completed	0.00	53.00	956.28
DEM0001038	2025-11-30 01:52:25	Customer Transfer to DEMO CONTACT 1519	Completed	0.00	3,000.00	1,009.28
DEM0001039	2025-11-30 01:50:56	Synthetic credit from DEMO COUNTERPARTY 1520	Completed	4,000.00	0.00	4,009.28
DEM0001040	2025-11-30 00:08:38	Pay Bill Charge	Completed	0.00	5.00	9.28
DEM0001040	2025-11-30 00:08:38	Pay Bill Online to DEMO BILLER 1522	Completed	0.00	110.00	14.28
DEM0001041	2025-11-30 00:04:35	Customer Transfer of Funds Charge	Completed	0.00	23.00	124.28
DEM0001041	2025-11-30 00:04:35	Customer Transfer to DEMO CONTACT 1524	Completed	0.00	1,500.00	147.28
DEM0001042	2025-11-29 19:21:14	Synthetic credit from DEMO COUNTERPARTY 1525	Completed	1,530.00	0.00	1,647.28
DEM0001043	2025-11-29 19:08:59	Airtime purchase for DEMO MOBILE 1526	Completed	0.00	100.00	117.28
DEM0001044	2025-11-29 13:06:06	Merchant Payment to DEMO MERCHANT 1527	Completed	0.00	260.00	217.28
DEM0001045	2025-11-29 09:03:40	Pay Merchant Charge	Completed	0.00	30.25	477.28
DEM0001045	2025-11-29 09:03:40	Merchant Payment to DEMO MERCHANT 1529	Completed	0.00	5,500.00	507.53
DEM0001046	2025-11-29 08:14:36	Synthetic credit from DEMO COUNTERPARTY 1530	Completed	6,000.00	0.00	6,007.53
DEM0001047	2025-11-28 19:36:49	Customer Transfer of Funds Charge	Completed	0.00	7.00	7.53
DEM0001047	2025-11-28 19:36:49	Customer Transfer to DEMO CONTACT 1532	Completed	0.00	340.00	14.53
DEM0001048	2025-11-28 14:54:57	Pay Merchant Charge	Completed	0.00	5.50	354.53
DEM0001048	2025-11-28 14:54:57	Merchant Payment to DEMO MERCHANT 1534	Completed	0.00	1,000.00	360.03
DEM0001049	2025-11-28 14:41:42	Synthetic credit from DEMO COUNTERPARTY 1535	Completed	1,000.00	0.00	1,360.03
DEM0001050	2025-11-27 23:18:50	Synthetic debit — DEMO TRANSACTION 1536	Completed	0.00	100.00	360.03
DEM0001051	2025-11-26 18:19:16	Transaction Charge	Completed	0.00	29.00	460.03
DEM0001051	2025-11-26 18:19:16	Cash Withdrawal at DEMO AGENT 1538	Completed	0.00	1,000.00	489.03
DEM0001052	2025-11-26 16:19:51	Pay Bill Charge	Completed	0.00	42.00	1,489.03
DEM0001052	2025-11-26 16:19:51	Pay Bill Online to DEMO BILLER 1540	Completed	0.00	6,500.00	1,531.03
DEM0001053	2025-11-26 16:18:54	Synthetic credit from DEMO COUNTERPARTY 1541	Completed	8,000.00	0.00	8,031.03
DEM0001054	2025-11-26 14:42:16	Customer Transfer to DEMO CONTACT 1542	Completed	0.00	50.00	31.03
DEM0001055	2025-11-26 14:37:27	Merchant Payment to DEMO MERCHANT 1543	Completed	0.00	145.00	81.03
DEM0001056	2025-11-25 14:43:41	Pay Bill Online to DEMO BILLER 1544	Completed	0.00	2,000.00	226.03
DEM0001057	2025-11-25 12:18:50	Synthetic credit from DEMO COUNTERPARTY 1545	Completed	2,000.00	0.00	2,226.03
DEM0001058	2025-11-24 17:56:39	Customer Transfer of Funds Charge	Completed	0.00	7.00	226.03
DEM0001058	2025-11-24 17:56:39	Customer Transfer to DEMO CONTACT 1547	Completed	0.00	200.00	233.03
DEM0001059	2025-11-24 11:07:26	Pay Bill Online to DEMO BILLER 1548	Completed	0.00	800.00	443.03
DEM0001059	2025-11-24 11:07:26	Pay Bill Charge	Completed	0.00	10.00	433.03
DEM0001060	2025-11-24 01:23:27	Pay Bill Charge	Completed	0.00	83.00	33,243.03
DEM0001060	2025-11-24 01:23:27	Pay Bill Online to DEMO BILLER 1551	Completed	0.00	32,000.00	1,243.03
DEM0001061	2025-11-24 01:22:30	Pay Bill Charge	Completed	0.00	15.00	33,326.03

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Receipt No.	Completion Time	Details	Transaction Status	Paid In	Withdrawn	Balance
DEM0001061	2025-11-24 01:22:30	Pay Bill Online to DEMO BILLER 1553	Completed	0.00	1,500.00	33,341.03
DEM0001062	2025-11-24 01:21:44	Customer Transfer of Funds Charge	Completed	0.00	57.00	34,841.03
DEM0001062	2025-11-24 01:21:44	Customer Transfer to DEMO CONTACT 1555	Completed	0.00	5,000.00	34,898.03
DEM0001063	2025-11-23 19:53:51	Synthetic credit — DEMO TRANSACTION 1556	Completed	38,271.00	0.00	39,898.03
DEM0001064	2025-11-23 14:17:30	Customer Transfer of Funds Charge	Completed	0.00	33.00	1,627.03
DEM0001064	2025-11-23 14:17:30	Customer Transfer to DEMO CONTACT 1558	Completed	0.00	2,500.00	1,660.03
DEM0001065	2025-11-23 13:34:16	Merchant Payment to DEMO MERCHANT 1559	Completed	0.00	180.00	4,160.03
DEM0001066	2025-11-23 13:32:30	Customer Transfer of Funds Charge	Completed	0.00	7.00	4,340.03
DEM0001066	2025-11-23 13:32:30	Customer Transfer to DEMO CONTACT 1561	Completed	0.00	250.00	4,347.03
DEM0001067	2025-11-23 04:42:59	Merchant Payment to DEMO MERCHANT 1562	Completed	0.00	1,500.00	4,597.03
DEM0001068	2025-11-23 04:42:20	Synthetic credit from DEMO COUNTERPARTY 1563	Completed	5,000.00	0.00	6,097.03
DEM0001069	2025-11-23 04:20:02	Merchant Payment to DEMO MERCHANT 1564	Completed	0.00	150.00	1,097.03
DEM0001070	2025-11-22 23:01:33	Merchant Payment to DEMO MERCHANT 1565	Completed	0.00	500.00	1,247.03
DEM0001071	2025-11-22 22:38:31	Pay Merchant Charge	Completed	0.00	8.25	1,747.03
DEM0001071	2025-11-22 22:38:31	Merchant Payment to DEMO MERCHANT 1567	Completed	0.00	1,500.00	1,755.28
DEM0001072	2025-11-22 22:01:04	Customer Transfer of Funds Charge	Completed	0.00	7.00	3,255.28
DEM0001072	2025-11-22 22:01:04	Customer Transfer to DEMO CONTACT 1569	Completed	0.00	300.00	3,262.28
DEM0001073	2025-11-22 17:52:46	Merchant Payment to DEMO MERCHANT 1570	Completed	0.00	100.00	3,562.28
DEM0001074	2025-11-22 17:40:26	Customer Transfer of Funds Charge	Completed	0.00	108.00	3,662.28
DEM0001074	2025-11-22 17:40:26	Customer Transfer to DEMO CONTACT 1572	Completed	0.00	25,000.00	3,770.28
DEM0001075	2025-11-22 17:39:51	Synthetic credit from DEMO COUNTERPARTY 1573	Completed	28,000.00	0.00	28,770.28
DEM0001076	2025-11-22 15:21:09	Customer Transfer of Funds Charge	Completed	0.00	53.00	770.28
DEM0001076	2025-11-22 15:21:09	Customer Transfer to DEMO CONTACT 1575	Completed	0.00	3,500.00	823.28
DEM0001077	2025-11-22 15:20:34	Synthetic credit from DEMO COUNTERPARTY 1576	Completed	4,000.00	0.00	4,323.28
DEM0001078	2025-11-21 12:36:18	Pay Bill Charge	Completed	0.00	34.00	323.28
DEM0001078	2025-11-21 12:36:18	Pay Bill Online to DEMO BILLER 1578	Completed	0.00	5,000.00	357.28
DEM0001079	2025-11-21 12:35:46	Synthetic credit from DEMO COUNTERPARTY 1579	Completed	5,000.00	0.00	5,357.28
DEM0001080	2025-11-21 03:01:42	Customer Transfer of Funds Charge	Completed	0.00	7.00	357.28
DEM0001080	2025-11-21 03:01:42	Customer Transfer to DEMO CONTACT 1581	Completed	0.00	500.00	364.28
DEM0001081	2025-11-21 03:01:17	Synthetic credit from DEMO COUNTERPARTY 1582	Completed	800.00	0.00	864.28
DEM0001082	2025-11-20 03:31:09	Customer Transfer of Funds Charge	Completed	0.00	57.00	64.28
DEM0001082	2025-11-20 03:31:09	Customer Transfer to DEMO CONTACT 1584	Completed	0.00	5,000.00	121.28
DEM0001083	2025-11-20 03:30:48	Synthetic credit from DEMO COUNTERPARTY 1585	Completed	5,000.00	0.00	5,121.28
DEM0001084	2025-11-19 21:18:38	Customer Transfer of Funds Charge	Completed	0.00	7.00	121.28

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Receipt No.	Completion Time	Details	Transaction Status	Paid In	Withdrawn	Balance
DEM0001084	2025-11-19 21:18:38	Customer Transfer to DEMO CONTACT 1587	Completed	0.00	250.00	128.28
DEM0001085	2025-11-19 21:10:49	Customer Transfer of Funds Charge	Completed	0.00	13.00	378.28
DEM0001085	2025-11-19 21:10:49	Customer Transfer to DEMO CONTACT 1589	Completed	0.00	1,000.00	391.28
DEM0001086	2025-11-19 21:06:34	Customer Transfer of Funds Charge	Completed	0.00	7.00	1,391.28
DEM0001086	2025-11-19 21:06:34	Customer Transfer to DEMO CONTACT 1591	Completed	0.00	500.00	1,398.28
DEM0001087	2025-11-19 18:43:44	Customer Transfer of Funds Charge	Completed	0.00	23.00	1,898.28
DEM0001087	2025-11-19 18:43:44	Customer Transfer to DEMO CONTACT 1593	Completed	0.00	1,500.00	1,921.28
DEM0001088	2025-11-19 18:16:25	Merchant Payment to DEMO MERCHANT 1594	Completed	0.00	1,380.00	3,421.28
DEM0001089	2025-11-19 18:14:44	Synthetic credit from DEMO COUNTERPARTY 1595	Completed	4,000.00	0.00	4,801.28
DEM0001090	2025-11-18 20:47:07	Merchant Payment to DEMO MERCHANT 1596	Completed	0.00	310.00	801.28
DEM0001091	2025-11-18 20:19:18	Pay Bill Online to DEMO BILLER 1597	Completed	0.00	87,000.00	1,219.28
DEM0001091	2025-11-18 20:19:18	Pay Bill Charge	Completed	0.00	108.00	1,111.28
DEM0001092	2025-11-18 20:16:58	Customer Transfer to DEMO CONTACT 1599	Completed	0.00	100.00	88,219.28
DEM0001093	2025-11-18 18:31:18	Customer Transfer of Funds Charge	Completed	0.00	23.00	88,319.28
DEM0001093	2025-11-18 18:31:18	Customer Transfer to DEMO CONTACT 1601	Completed	0.00	1,500.00	88,342.28
DEM0001094	2025-11-18 17:46:55	Customer Transfer of Funds Charge	Completed	0.00	53.00	89,842.28
DEM0001094	2025-11-18 17:46:55	Customer Transfer to DEMO CONTACT 1603	Completed	0.00	3,000.00	89,895.28
DEM0001095	2025-11-18 17:43:23	Synthetic credit — DEMO TRANSACTION 1604	Completed	89,446.00	0.00	92,895.28
DEM0001096	2025-11-18 17:07:17	Synthetic credit from DEMO COUNTERPARTY 1605	Completed	2,000.00	0.00	3,449.28
DEM0001097	2025-11-17 17:20:55	Customer Transfer of Funds Charge	Completed	0.00	13.00	1,449.28
DEM0001097	2025-11-17 17:20:55	Customer Transfer to DEMO CONTACT 1607	Completed	0.00	830.00	1,462.28
DEM0001098	2025-11-17 17:18:10	Pay Bill Online to DEMO BILLER 1608	Completed	0.00	4,180.00	2,326.28
DEM0001098	2025-11-17 17:18:10	Pay Bill Charge	Completed	0.00	34.00	2,292.28
DEM0001099	2025-11-17 17:16:57	Synthetic credit from DEMO COUNTERPARTY 1610	Completed	5,000.00	0.00	6,506.28
DEM0001100	2025-11-17 16:37:11	Customer Transfer of Funds Charge	Completed	0.00	7.00	1,506.28
DEM0001100	2025-11-17 16:37:11	Customer Transfer to DEMO CONTACT 1612	Completed	0.00	350.00	1,513.28
DEM0001101	2025-11-17 14:39:07	Customer Transfer of Funds Charge	Completed	0.00	7.00	1,863.28
DEM0001101	2025-11-17 14:39:07	Customer Transfer to DEMO CONTACT 1614	Completed	0.00	200.00	1,870.28
DEM0001102	2025-11-17 14:33:49	Transaction Charge	Completed	0.00	29.00	2,070.28
DEM0001102	2025-11-17 14:33:49	Cash Withdrawal at DEMO AGENT 1616	Completed	0.00	2,500.00	2,099.28
DEM0001103	2025-11-17 14:32:59	Synthetic credit from DEMO COUNTERPARTY 1617	Completed	4,000.00	0.00	4,599.28
DEM0001104	2025-11-17 11:25:59	Pay Bill Charge	Completed	0.00	5.00	599.28
DEM0001104	2025-11-17 11:25:59	Pay Bill Online to DEMO BILLER 1619	Completed	0.00	320.00	604.28
DEM0001105	2025-11-16 19:59:53	Merchant Payment to DEMO MERCHANT 1620	Completed	0.00	350.00	924.28

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Total Transactions: 2,699

Receipt No.	Completion Time	Details	Transaction Status	Paid In	Withdrawn	Balance
DEM0001106	2025-11-16 17:54:32	Synthetic credit from DEMO COUNTERPARTY 1621	Completed	1,243.00	0.00	1,274.28
DEM0001107	2025-11-16 14:36:31	Airtime purchase for DEMO MOBILE 1622	Completed	0.00	100.00	31.28
DEM0001108	2025-11-13 12:40:41	Pay Bill Online to DEMO BILLER 1623	Completed	0.00	20,000.00	193.28
DEM0001108	2025-11-13 12:40:41	Pay Bill Charge	Completed	0.00	62.00	131.28
DEM0001109	2025-11-13 12:33:45	Pay Bill Online to DEMO BILLER 1625	Completed	0.00	250,000.00	20,301.28
DEM0001109	2025-11-13 12:33:45	Pay Bill Charge	Completed	0.00	108.00	20,193.28
DEM0001110	2025-11-13 09:24:38	Synthetic credit from DEMO COUNTERPARTY 1627	Completed	30,000.00	0.00	270,301.28
DEM0001111	2025-11-13 09:22:48	Synthetic credit from DEMO COUNTERPARTY 1628	Completed	100,000.00	0.00	240,301.28
DEM0001112	2025-11-13 09:21:31	Synthetic credit from DEMO COUNTERPARTY 1629	Completed	140,000.00	0.00	140,301.28
DEM0001113	2025-11-12 19:21:05	Merchant Payment to DEMO MERCHANT 1630	Completed	0.00	60.00	301.28
DEM0001114	2025-11-12 19:18:18	Merchant Payment to DEMO MERCHANT 1631	Completed	0.00	300.00	361.28
DEM0001115	2025-11-12 19:14:19	Customer Transfer of Funds Charge	Completed	0.00	13.00	661.28
DEM0001115	2025-11-12 19:14:19	Customer Transfer to DEMO CONTACT 1633	Completed	0.00	750.00	674.28
DEM0001116	2025-11-12 18:21:44	Merchant Payment to DEMO MERCHANT 1634	Completed	0.00	60.00	1,424.28
DEM0001117	2025-11-12 17:56:02	Customer Transfer of Funds Charge	Completed	0.00	33.00	1,484.28
DEM0001117	2025-11-12 17:56:02	Customer Transfer to DEMO CONTACT 1636	Completed	0.00	1,600.00	1,517.28
DEM0001118	2025-11-12 17:43:17	Synthetic credit from DEMO COUNTERPARTY 1637	Completed	2,000.00	0.00	3,117.28
DEM0001119	2025-11-12 17:42:21	Customer Transfer of Funds Charge	Completed	0.00	13.00	1,117.28
DEM0001119	2025-11-12 17:42:21	Customer Transfer to DEMO CONTACT 1639	Completed	0.00	1,000.00	1,130.28
DEM0001120	2025-11-12 16:56:43	Synthetic credit from DEMO COUNTERPARTY 1640	Completed	2,000.00	0.00	2,130.28
DEM0001121	2025-11-12 15:38:33	Synthetic debit — DEMO TRANSACTION 1641	Completed	0.00	40.00	130.28
DEM0001122	2025-11-12 14:28:41	Customer Transfer of Funds Charge	Completed	0.00	7.00	170.28
DEM0001122	2025-11-12 14:28:41	Customer Transfer to DEMO CONTACT 1643	Completed	0.00	300.00	177.28
DEM0001123	2025-11-10 13:49:58	Merchant Payment to DEMO MERCHANT 1644	Completed	0.00	650.00	477.28
DEM0001124	2025-11-10 12:54:10	Customer Transfer of Funds Charge	Completed	0.00	7.00	1,127.28
DEM0001124	2025-11-10 12:54:10	Synthetic debit — DEMO TRANSACTION 1646	Completed	0.00	300.00	1,134.28
DEM0001125	2025-11-10 12:50:19	Pay Bill Charge	Completed	0.00	25.00	1,434.28
DEM0001125	2025-11-10 12:50:19	Pay Bill Online to DEMO BILLER 1648	Completed	0.00	2,600.00	1,459.28
DEM0001126	2025-11-10 12:49:47	Synthetic credit from DEMO COUNTERPARTY 1649	Completed	4,000.00	0.00	4,059.28
DEM0001127	2025-11-10 11:18:21	Pay Bill Online to DEMO BILLER 1650	Completed	0.00	100.00	59.28
DEM0001128	2025-11-10 00:48:08	Customer Transfer of Funds Charge	Completed	0.00	108.00	159.28
DEM0001128	2025-11-10 00:48:08	Customer Transfer to DEMO CONTACT 1652	Completed	0.00	25,800.00	267.28
DEM0001129	2025-11-10 00:47:40	Synthetic credit from DEMO COUNTERPARTY 1653	Completed	26,000.00	0.00	26,067.28
DEM0001130	2025-11-08 23:01:47	Customer Transfer of Funds Charge	Completed	0.00	53.00	67.28
DEM0001130	2025-11-08 23:01:47	Customer Transfer to DEMO CONTACT 1655	Completed	0.00	3,000.00	120.28
DEM0001131	2025-11-08 23:01:06	Customer Transfer of Funds Charge	Completed	0.00	33.00	3,120.28

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Receipt No.	Completion Time	Details	Transaction Status	Paid In	Withdrawn	Balance
DEM0001131	2025-11-08 23:01:06	Customer Transfer to DEMO CONTACT 1657	Completed	0.00	2,500.00	3,153.28
DEM0001132	2025-11-08 23:00:26	Synthetic credit from DEMO COUNTERPARTY 1658	Completed	5,500.00	0.00	5,653.28
DEM0001133	2025-11-08 06:54:10	Merchant Payment to DEMO MERCHANT 1659	Completed	0.00	185.00	153.28
DEM0001134	2025-11-08 06:51:30	Pay Merchant Charge	Completed	0.00	2.75	338.28
DEM0001134	2025-11-08 06:51:30	Merchant Payment to DEMO MERCHANT 1661	Completed	0.00	500.00	341.03
DEM0001135	2025-11-07 21:41:18	Synthetic credit from DEMO COUNTERPARTY 1662	Completed	500.00	0.00	841.03
DEM0001136	2025-11-07 19:16:02	Merchant Payment to DEMO MERCHANT 1663	Completed	0.00	100.00	341.03
DEM0001137	2025-11-07 13:47:44	Customer Transfer of Funds Charge	Completed	0.00	108.00	441.03
DEM0001137	2025-11-07 13:47:44	Customer Transfer to DEMO CONTACT 1665	Completed	0.00	50,000.00	549.03
DEM0001138	2025-11-07 13:39:32	Synthetic credit from DEMO COUNTERPARTY 1666	Completed	50,000.00	0.00	50,549.03
DEM0001139	2025-11-07 13:26:13	Customer Transfer of Funds Charge	Completed	0.00	108.00	549.03
DEM0001139	2025-11-07 13:26:13	Customer Transfer to DEMO CONTACT 1668	Completed	0.00	140,000.00	657.03
DEM0001140	2025-11-07 13:23:01	Synthetic credit from DEMO COUNTERPARTY 1669	Completed	140,000.00	0.00	140,657.03
DEM0001141	2025-11-06 18:27:53	Customer Transfer of Funds Charge	Completed	0.00	13.00	657.03
DEM0001141	2025-11-06 18:27:53	Customer Transfer to DEMO CONTACT 1671	Completed	0.00	530.00	670.03
DEM0001142	2025-11-05 15:21:25	Customer Transfer of Funds Charge	Completed	0.00	13.00	1,200.03
DEM0001142	2025-11-05 15:21:25	Customer Transfer to DEMO CONTACT 1673	Completed	0.00	1,000.00	1,213.03
DEM0001143	2025-11-05 15:20:43	Synthetic credit from DEMO COUNTERPARTY 1674	Completed	2,000.00	0.00	2,213.03
DEM0001144	2025-11-05 14:08:32	Customer Transfer of Funds Charge	Completed	0.00	7.00	213.03
DEM0001144	2025-11-05 14:08:32	Customer Transfer to DEMO CONTACT 1676	Completed	0.00	300.00	220.03
DEM0001145	2025-11-04 21:19:56	Pay Bill Online to DEMO BILLER 1677	Completed	0.00	100.00	520.03
DEM0001146	2025-11-04 20:49:14	Customer Transfer of Funds Charge	Completed	0.00	13.00	620.03
DEM0001146	2025-11-04 20:49:14	Customer Transfer to DEMO CONTACT 1679	Completed	0.00	700.00	633.03
DEM0001147	2025-11-04 20:16:13	Pay Merchant Charge	Completed	0.00	5.50	1,333.03
DEM0001147	2025-11-04 20:16:13	Merchant Payment to DEMO MERCHANT 1681	Completed	0.00	1,000.00	1,338.53
DEM0001148	2025-11-04 20:08:33	Synthetic credit from DEMO COUNTERPARTY 1682	Completed	2,000.00	0.00	2,338.53
DEM0001149	2025-11-03 20:46:16	Pay Bill Online to DEMO BILLER 1683	Completed	0.00	2,250.00	338.53
DEM0001150	2025-11-03 20:43:17	Synthetic credit from DEMO COUNTERPARTY 1684	Completed	2,500.00	0.00	2,588.53
DEM0001151	2025-11-03 12:53:21	Customer Transfer of Funds Charge	Completed	0.00	23.00	88.53
DEM0001151	2025-11-03 12:53:21	Customer Transfer to DEMO CONTACT 1686	Completed	0.00	1,500.00	111.53
DEM0001152	2025-11-02 04:26:18	Customer Transfer of Funds Charge	Completed	0.00	23.00	1,611.53
DEM0001152	2025-11-02 04:26:18	Customer Transfer to DEMO CONTACT 1688	Completed	0.00	1,500.00	1,634.53
DEM0001153	2025-11-02 03:53:43	Merchant Payment to DEMO MERCHANT 1689	Completed	0.00	600.00	3,134.53
DEM0001154	2025-11-02 03:47:07	Customer Transfer of Funds Charge	Completed	0.00	13.00	3,734.53
DEM0001154	2025-11-02 03:47:07	Customer Transfer to DEMO CONTACT 1691	Completed	0.00	1,000.00	3,747.53
DEM0001155	2025-11-02 03:05:45	Customer Transfer of Funds Charge	Completed	0.00	7.00	4,747.53

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Receipt No.	Completion Time	Details	Transaction Status	Paid In	Withdrawn	Balance
DEM0001155	2025-11-02 03:05:45	Customer Transfer to DEMO CONTACT 1693	Completed	0.00	500.00	4,754.53
DEM0001156	2025-11-01 22:23:22	Pay Merchant Charge	Completed	0.00	5.50	5,254.53
DEM0001156	2025-11-01 22:23:22	Merchant Payment to DEMO MERCHANT 1695	Completed	0.00	1,000.00	5,260.03
DEM0001157	2025-11-01 22:20:22	Synthetic credit from DEMO COUNTERPARTY 1696	Completed	6,000.00	0.00	6,260.03
DEM0001158	2025-10-31 22:41:44	Pay Bill Online to DEMO BILLER 1697	Completed	0.00	300.00	260.03
DEM0001159	2025-10-31 22:38:09	Pay Bill Online to DEMO BILLER 1698	Completed	0.00	800.00	560.03
DEM0001160	2025-10-31 22:36:55	Synthetic credit from DEMO COUNTERPARTY 1699	Completed	1,200.00	0.00	1,360.03
DEM0001161	2025-10-31 21:25:56	Customer Transfer of Funds Charge	Completed	0.00	7.00	160.03
DEM0001161	2025-10-31 21:25:56	Customer Transfer to DEMO CONTACT 1701	Completed	0.00	500.00	167.03
DEM0001162	2025-10-31 21:25:32	Synthetic credit from DEMO COUNTERPARTY 1702	Completed	500.00	0.00	667.03
DEM0001163	2025-10-31 12:54:37	Synthetic debit — DEMO TRANSACTION 1703	Completed	0.00	99.00	167.03
DEM0001164	2025-10-31 06:06:44	Merchant Payment to DEMO MERCHANT 1704	Completed	0.00	200.00	266.03
DEM0001165	2025-10-30 22:54:24	Airtime purchase for DEMO MOBILE 1705	Completed	0.00	200.00	466.03
DEM0001166	2025-10-30 21:55:18	Merchant Payment to DEMO MERCHANT 1706	Completed	0.00	150.00	666.03
DEM0001167	2025-10-30 19:10:41	Customer Transfer of Funds Charge	Completed	0.00	33.00	816.03
DEM0001167	2025-10-30 19:10:41	Customer Transfer to DEMO CONTACT 1708	Completed	0.00	2,000.00	849.03
DEM0001168	2025-10-30 19:10:02	Synthetic credit from DEMO COUNTERPARTY 1709	Completed	1,000.00	0.00	2,849.03
DEM0001169	2025-10-30 15:15:56	Customer Transfer of Funds Charge	Completed	0.00	53.00	1,849.03
DEM0001169	2025-10-30 15:15:56	Customer Transfer to DEMO CONTACT 1711	Completed	0.00	3,000.00	1,902.03
DEM0001170	2025-10-30 15:15:29	Synthetic credit from DEMO COUNTERPARTY 1712	Completed	2,000.00	0.00	4,902.03
DEM0001171	2025-10-30 12:14:29	Pay Merchant Charge	Completed	0.00	11.00	2,902.03
DEM0001171	2025-10-30 12:14:29	Merchant Payment to DEMO MERCHANT 1714	Completed	0.00	2,000.00	2,913.03
DEM0001172	2025-10-30 11:59:33	Synthetic debit — DEMO TRANSACTION 1715	Completed	0.00	99.00	4,913.03
DEM0001173	2025-10-30 11:53:11	Synthetic credit from DEMO COUNTERPARTY 1716	Completed	5,000.00	0.00	5,012.03
DEM0001174	2025-10-27 15:50:16	Transaction Charge	Completed	0.00	29.00	12.03
DEM0001174	2025-10-27 15:50:16	Cash Withdrawal at DEMO AGENT 1718	Completed	0.00	500.00	41.03
DEM0001175	2025-10-27 15:46:09	Customer Transfer of Funds Charge	Completed	0.00	23.00	541.03
DEM0001175	2025-10-27 15:46:09	Customer Transfer to DEMO CONTACT 1720	Completed	0.00	1,500.00	564.03
DEM0001176	2025-10-27 15:45:26	Synthetic credit from DEMO COUNTERPARTY 1721	Completed	2,000.00	0.00	2,064.03
DEM0001177	2025-10-27 14:45:14	Customer Transfer of Funds Charge	Completed	0.00	13.00	64.03
DEM0001177	2025-10-27 14:45:14	Customer Transfer to DEMO CONTACT 1723	Completed	0.00	1,000.00	77.03
DEM0001178	2025-10-27 13:39:00	Pay Bill Online to DEMO BILLER 1724	Completed	0.00	2,000.00	1,077.03
DEM0001179	2025-10-27 13:37:58	Synthetic credit from DEMO COUNTERPARTY 1725	Completed	2,500.00	0.00	3,077.03
DEM0001180	2025-10-26 22:09:07	Airtime purchase for DEMO MOBILE 1726	Completed	0.00	100.00	577.03
DEM0001181	2025-10-26 15:45:13	Pay Bill Charge	Completed	0.00	62.00	677.03

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Receipt No.	Completion Time	Details	Transaction Status	Paid In	Withdrawn	Balance
DEM0001181	2025-10-26 15:45:13	Pay Bill Online to DEMO BILLER 1728	Completed	0.00	16,000.00	739.03
DEM0001182	2025-10-26 15:22:16	Merchant Payment to DEMO MERCHANT 1729	Completed	0.00	290.00	16,739.03
DEM0001183	2025-10-26 14:59:38	Pay Merchant Charge	Completed	0.00	5.50	17,029.03
DEM0001183	2025-10-26 14:59:38	Merchant Payment to DEMO MERCHANT 1731	Completed	0.00	1,000.00	17,034.53
DEM0001184	2025-10-26 14:37:16	Merchant Payment to DEMO MERCHANT 1732	Completed	0.00	850.00	18,034.53
DEM0001185	2025-10-26 12:43:56	Customer Transfer of Funds Charge	Completed	0.00	7.00	18,884.53
DEM0001185	2025-10-26 12:43:56	Customer Transfer to DEMO CONTACT 1734	Completed	0.00	300.00	18,891.53
DEM0001186	2025-10-26 00:57:56	Synthetic credit — DEMO TRANSACTION 1735	Completed	19,055.00	0.00	19,191.53
DEM0001187	2025-10-26 00:18:14	Customer Transfer of Funds Charge	Completed	0.00	7.00	136.53
DEM0001187	2025-10-26 00:18:14	Customer Transfer to DEMO CONTACT 1737	Completed	0.00	300.00	143.53
DEM0001188	2025-10-26 00:10:49	Customer Transfer of Funds Charge	Completed	0.00	7.00	443.53
DEM0001188	2025-10-26 00:10:49	Customer Transfer to DEMO CONTACT 1739	Completed	0.00	500.00	450.53
DEM0001189	2025-10-25 23:30:27	Synthetic credit from DEMO COUNTERPARTY 1740	Completed	500.00	0.00	950.53
DEM0001190	2025-10-25 22:12:58	Airtime purchase for DEMO MOBILE 1741	Completed	0.00	100.00	450.53
DEM0001191	2025-10-25 22:06:29	Customer Transfer of Funds Charge	Completed	0.00	7.00	550.53
DEM0001191	2025-10-25 22:06:29	Customer Transfer to DEMO CONTACT 1743	Completed	0.00	300.00	557.53
DEM0001192	2025-10-25 16:45:40	Merchant Payment to DEMO MERCHANT 1744	Completed	0.00	180.00	857.53
DEM0001193	2025-10-25 16:44:31	Merchant Payment to DEMO MERCHANT 1745	Completed	0.00	1,990.00	1,037.53
DEM0001194	2025-10-25 16:39:13	Synthetic credit from DEMO COUNTERPARTY 1746	Completed	3,000.00	0.00	3,027.53
DEM0001195	2025-10-25 15:26:48	Pay Merchant Charge	Completed	0.00	8.25	27.53
DEM0001195	2025-10-25 15:26:48	Merchant Payment to DEMO MERCHANT 1748	Completed	0.00	1,500.00	35.78
DEM0001196	2025-10-24 12:32:08	Customer Transfer of Funds Charge	Completed	0.00	7.00	1,535.78
DEM0001196	2025-10-24 12:32:08	Customer Transfer to DEMO CONTACT 1750	Completed	0.00	200.00	1,542.78
DEM0001197	2025-10-24 11:58:41	Merchant Payment to DEMO MERCHANT 1751	Completed	0.00	290.00	1,742.78
DEM0001198	2025-10-24 11:52:44	Synthetic credit from DEMO COUNTERPARTY 1752	Completed	2,000.00	0.00	2,032.78
DEM0001199	2025-10-24 11:42:24	Customer Transfer of Funds Charge	Completed	0.00	7.00	32.78
DEM0001199	2025-10-24 11:42:24	Customer Transfer to DEMO CONTACT 1754	Completed	0.00	250.00	39.78
DEM0001200	2025-10-23 20:25:45	Pay Merchant Charge	Completed	0.00	2.75	289.78
DEM0001200	2025-10-23 20:25:45	Merchant Payment to DEMO MERCHANT 1756	Completed	0.00	500.00	292.53
DEM0001201	2025-10-23 20:16:41	Synthetic credit from DEMO COUNTERPARTY 1757	Completed	550.00	0.00	792.53
DEM0001202	2025-10-23 19:19:03	Customer Transfer of Funds Charge	Completed	0.00	23.00	242.53
DEM0001202	2025-10-23 19:19:03	Customer Transfer to DEMO CONTACT 1759	Completed	0.00	1,300.00	265.53
DEM0001203	2025-10-23 19:18:19	Synthetic credit from DEMO COUNTERPARTY 1760	Completed	1,300.00	0.00	1,565.53
DEM0001204	2025-10-23 18:53:04	Customer Transfer to DEMO CONTACT 1761	Completed	0.00	50.00	265.53
DEM0001205	2025-10-23 18:31:29	Synthetic debit — DEMO TRANSACTION 1762	Completed	0.00	99.00	315.53

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Receipt No.	Completion Time	Details	Transaction Status	Paid In	Withdrawn	Balance
DEM0001206	2025-10-23 14:58:21	Pay Bill Online to DEMO BILLER 1763	Completed	0.00	3,105.96	414.53
DEM0001207	2025-10-23 14:58:04	Synthetic credit from DEMO COUNTERPARTY 1764	Completed	500.00	0.00	3,520.49
DEM0001208	2025-10-23 14:55:01	Synthetic credit from DEMO COUNTERPARTY 1765	Completed	3,000.00	0.00	3,020.49
DEM0001209	2025-10-22 02:07:27	Synthetic debit — DEMO TRANSACTION 1766	Completed	0.00	99.00	20.49
DEM0001210	2025-10-22 01:07:25	Merchant Payment to DEMO MERCHANT 1767	Completed	0.00	60.00	119.49
DEM0001211	2025-10-21 22:06:27	Customer Transfer of Funds Charge	Completed	0.00	13.00	179.49
DEM0001211	2025-10-21 22:06:27	Customer Transfer to DEMO CONTACT 1769	Completed	0.00	650.00	192.49
DEM0001212	2025-10-21 21:24:55	Customer Transfer of Funds Charge	Completed	0.00	13.00	842.49
DEM0001212	2025-10-21 21:24:55	Customer Transfer to DEMO CONTACT 1771	Completed	0.00	700.00	855.49
DEM0001213	2025-10-21 21:13:12	Customer Transfer of Funds Charge	Completed	0.00	13.00	1,555.49
DEM0001213	2025-10-21 21:13:12	Customer Transfer to DEMO CONTACT 1773	Completed	0.00	1,000.00	1,568.49
DEM0001214	2025-10-21 20:51:45	Merchant Payment to DEMO MERCHANT 1774	Completed	0.00	100.00	2,568.49
DEM0001215	2025-10-21 18:36:49	Merchant Payment to DEMO MERCHANT 1775	Completed	0.00	1,900.00	2,668.49
DEM0001216	2025-10-21 18:36:05	Merchant Payment to DEMO MERCHANT 1776	Completed	0.00	100.00	4,568.49
DEM0001217	2025-10-21 18:22:28	Merchant Payment to DEMO MERCHANT 1777	Completed	0.00	150.00	4,668.49
DEM0001218	2025-10-21 14:06:57	Synthetic credit from DEMO COUNTERPARTY 1778	Completed	1,500.00	0.00	4,818.49
DEM0001219	2025-10-21 12:24:57	Customer Transfer of Funds Charge	Completed	0.00	13.00	3,318.49
DEM0001219	2025-10-21 12:24:57	Customer Transfer to DEMO CONTACT 1780	Completed	0.00	700.00	3,331.49
DEM0001220	2025-10-21 12:24:27	Synthetic credit from DEMO COUNTERPARTY 1781	Completed	4,000.00	0.00	4,031.49
DEM0001221	2025-10-21 01:33:18	Synthetic debit — DEMO TRANSACTION 1782	Completed	0.00	99.00	31.49
DEM0001222	2025-10-21 01:20:50	Pay Bill Charge	Completed	0.00	5.00	530.49
DEM0001222	2025-10-21 01:20:50	Pay Bill Online to DEMO BILLER 1784	Completed	0.00	400.00	130.49
DEM0001223	2025-10-20 18:20:37	Synthetic debit — DEMO TRANSACTION 1785	Completed	0.00	99.00	535.49
DEM0001224	2025-10-20 18:19:57	Synthetic credit from DEMO COUNTERPARTY 1786	Completed	500.00	0.00	634.49
DEM0001225	2025-10-20 12:26:24	Pay Bill Charge	Completed	0.00	15.00	134.49
DEM0001225	2025-10-20 12:26:24	Pay Bill Online to DEMO BILLER 1788	Completed	0.00	1,500.00	149.49
DEM0001226	2025-10-20 12:24:28	Synthetic credit from DEMO COUNTERPARTY 1789	Completed	1,600.00	0.00	1,649.49
DEM0001227	2025-10-19 19:39:01	Customer Transfer of Funds Charge	Completed	0.00	7.00	49.49
DEM0001227	2025-10-19 19:39:01	Customer Transfer to DEMO CONTACT 1791	Completed	0.00	300.00	56.49
DEM0001228	2025-10-19 19:38:25	Synthetic credit from DEMO COUNTERPARTY 1792	Completed	350.00	0.00	356.49
DEM0001229	2025-10-19 15:21:35	Customer Transfer of Funds Charge	Completed	0.00	7.00	6.49
DEM0001229	2025-10-19 15:21:35	Customer Transfer to DEMO CONTACT 1794	Completed	0.00	210.00	13.49
DEM0001230	2025-10-19 15:05:22	Pay Bill Online to DEMO BILLER 1795	Completed	0.00	800.00	223.49

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Total Transactions: 2,699

Receipt No.	Completion Time	Details	Transaction Status	Paid In	Withdrawn	Balance
DEM0001231	2025-10-19 15:02:46	Synthetic credit from DEMO COUNTERPARTY 1796	Completed	1,000.00	0.00	1,023.49
DEM0001232	2025-10-18 20:03:50	Pay Bill Online to DEMO BILLER 1797	Completed	0.00	850.00	23.49
DEM0001232	2025-10-18 20:03:50	Pay Bill Charge	Completed	0.00	10.00	873.49
DEM0001233	2025-10-18 14:03:14	Customer Transfer to DEMO CONTACT 1799	Completed	0.00	50.00	883.49
DEM0001234	2025-10-18 13:41:11	Pay Bill Charge	Completed	0.00	20.00	933.49
DEM0001234	2025-10-18 13:41:11	Pay Bill Online to DEMO BILLER 1801	Completed	0.00	1,546.00	953.49
DEM0001235	2025-10-18 13:40:43	Synthetic credit from DEMO COUNTERPARTY 1802	Completed	2,000.00	0.00	2,499.49
DEM0001236	2025-10-18 05:49:03	Customer Transfer of Funds Charge	Completed	0.00	33.00	499.49
DEM0001236	2025-10-18 05:49:03	Customer Transfer to DEMO CONTACT 1804	Completed	0.00	2,000.00	532.49
DEM0001237	2025-10-18 05:21:45	Customer Transfer of Funds Charge	Completed	0.00	7.00	2,532.49
DEM0001237	2025-10-18 05:21:45	Customer Transfer to DEMO CONTACT 1806	Completed	0.00	120.00	2,539.49
DEM0001238	2025-10-18 05:18:43	Customer Transfer to DEMO CONTACT 1807	Completed	0.00	80.00	2,659.49
DEM0001239	2025-10-18 03:56:19	Synthetic credit from DEMO COUNTERPARTY 1808	Completed	2,000.00	0.00	2,739.49
DEM0001240	2025-10-17 23:42:13	Merchant Payment to DEMO MERCHANT 1809	Completed	0.00	250.00	739.49
DEM0001241	2025-10-17 19:37:20	Customer Transfer of Funds Charge	Completed	0.00	7.00	989.49
DEM0001241	2025-10-17 19:37:20	Customer Transfer to DEMO CONTACT 1811	Completed	0.00	300.00	996.49
DEM0001242	2025-10-17 19:29:03	Customer Transfer of Funds Charge	Completed	0.00	33.00	1,296.49
DEM0001242	2025-10-17 19:29:03	Customer Transfer to DEMO CONTACT 1813	Completed	0.00	2,000.00	1,329.49
DEM0001243	2025-10-17 17:07:33	Merchant Payment to DEMO MERCHANT 1814	Completed	0.00	650.00	3,329.49
DEM0001244	2025-10-17 14:10:56	Customer Transfer of Funds Charge	Completed	0.00	13.00	3,979.49
DEM0001244	2025-10-17 14:10:56	Customer Transfer to DEMO CONTACT 1816	Completed	0.00	800.00	3,992.49
DEM0001245	2025-10-17 14:00:14	Customer Transfer of Funds Charge	Completed	0.00	78.00	4,792.49
DEM0001245	2025-10-17 14:00:14	Customer Transfer to DEMO CONTACT 1818	Completed	0.00	6,100.00	4,870.49
DEM0001246	2025-10-17 13:59:22	Synthetic credit from DEMO COUNTERPARTY 1819	Completed	10,000.00	0.00	10,970.49
DEM0001247	2025-10-16 20:46:23	Merchant Payment to DEMO MERCHANT 1820	Completed	0.00	300.00	970.49
DEM0001248	2025-10-16 20:38:36	Synthetic credit from DEMO COUNTERPARTY 1821	Completed	1,000.00	0.00	1,270.49
DEM0001249	2025-10-16 01:51:11	Merchant Payment to DEMO MERCHANT 1822	Completed	0.00	200.00	270.49
DEM0001250	2025-10-15 22:48:41	Merchant Payment to DEMO MERCHANT 1823	Completed	0.00	70.00	470.49
DEM0001251	2025-10-15 22:09:15	Pay Bill Charge	Completed	0.00	5.00	840.49
DEM0001251	2025-10-15 22:09:15	Pay Bill Online to DEMO BILLER 1825	Completed	0.00	300.00	540.49
DEM0001252	2025-10-15 18:02:12	Synthetic debit — DEMO TRANSACTION 1826	Completed	0.00	75.00	845.49
DEM0001253	2025-10-15 16:27:07	Merchant Payment to DEMO MERCHANT 1827	Completed	0.00	250.00	920.49
DEM0001254	2025-10-15 16:26:39	Synthetic credit from DEMO COUNTERPARTY 1828	Completed	1,000.00	0.00	1,170.49
DEM0001255	2025-10-15 15:54:00	Pay Bill Online to DEMO BILLER 1829	Completed	0.00	60.00	170.49
DEM0001256	2025-10-15 15:28:11	Merchant Payment to DEMO MERCHANT 1830	Completed	0.00	140.00	230.49
DEM0001257	2025-10-15 15:20:59	Merchant Payment to DEMO MERCHANT 1831	Completed	0.00	840.00	370.49
DEM0001258	2025-10-15 15:17:11	Synthetic credit from DEMO COUNTERPARTY 1832	Completed	700.00	0.00	1,210.49
DEM0001259	2025-10-15 14:53:00	Pay Merchant Charge	Completed	0.00	5.50	510.49

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Receipt No.	Completion Time	Details	Transaction Status	Paid In	Withdrawn	Balance
DEM0001259	2025-10-15 14:53:00	Merchant Payment to DEMO MERCHANT 1834	Completed	0.00	1,000.00	515.99
DEM0001260	2025-10-15 14:50:44	Pay Merchant Charge	Completed	0.00	5.06	1,515.99
DEM0001260	2025-10-15 14:50:44	Merchant Payment to DEMO MERCHANT 1836	Completed	0.00	920.00	1,521.05
DEM0001261	2025-10-15 14:40:47	Pay Bill Charge	Completed	0.00	62.00	2,441.05
DEM0001261	2025-10-15 14:40:47	Pay Bill Online to DEMO BILLER 1838	Completed	0.00	19,500.00	2,503.05
DEM0001262	2025-10-15 14:38:39	Cash Deposit at DEMO AGENT 1839	Completed	22,000.00	0.00	22,003.05
DEM0001263	2025-10-14 21:26:51	Customer Transfer of Funds Charge	Completed	0.00	13.00	3.05
DEM0001263	2025-10-14 21:26:51	Customer Transfer to DEMO CONTACT 1841	Completed	0.00	950.00	16.05
DEM0001264	2025-10-13 10:38:05	Customer Transfer of Funds Charge	Completed	0.00	33.00	966.05
DEM0001264	2025-10-13 10:38:05	Customer Transfer to DEMO CONTACT 1843	Completed	0.00	1,600.00	999.05
DEM0001265	2025-10-13 10:37:36	Synthetic credit from DEMO COUNTERPARTY 1844	Completed	2,000.00	0.00	2,599.05
DEM0001266	2025-10-12 23:49:46	Synthetic credit from DEMO COUNTERPARTY 1845	Completed	500.00	0.00	599.05
DEM0001267	2025-10-11 17:16:58	Customer Transfer of Funds Charge	Completed	0.00	7.00	99.05
DEM0001267	2025-10-11 17:16:58	Customer Transfer to DEMO CONTACT 1847	Completed	0.00	500.00	106.05
DEM0001268	2025-10-11 16:36:42	Customer Transfer of Funds Charge	Completed	0.00	23.00	606.05
DEM0001268	2025-10-11 16:36:42	Customer Transfer to DEMO CONTACT 1849	Completed	0.00	1,500.00	629.05
DEM0001269	2025-10-11 16:36:09	Synthetic credit from DEMO COUNTERPARTY 1850	Completed	1,500.00	0.00	2,129.05
DEM0001270	2025-10-11 13:44:01	Pay Bill Charge	Completed	0.00	25.00	629.05
DEM0001270	2025-10-11 13:44:01	Pay Bill Online to DEMO BILLER 1852	Completed	0.00	2,726.00	654.05
DEM0001271	2025-10-11 13:42:22	Synthetic credit from DEMO COUNTERPARTY 1853	Completed	1,500.00	0.00	3,380.05
DEM0001272	2025-10-11 02:48:25	Merchant Payment to DEMO MERCHANT 1854	Completed	0.00	100.00	1,880.05
DEM0001273	2025-10-11 02:47:39	Merchant Payment to DEMO MERCHANT 1855	Completed	0.00	200.00	1,980.05
DEM0001274	2025-10-11 02:03:59	Customer Transfer of Funds Charge	Completed	0.00	13.00	2,180.05
DEM0001274	2025-10-11 02:03:59	Customer Transfer to DEMO CONTACT 1857	Completed	0.00	1,000.00	2,193.05
DEM0001275	2025-10-11 01:30:40	Synthetic credit — DEMO TRANSACTION 1858	Completed	3,000.00	0.00	3,193.05
DEM0001276	2025-10-09 19:16:09	Pay Bill Charge	Completed	0.00	5.00	593.05
DEM0001276	2025-10-09 19:16:09	Pay Bill Online to DEMO BILLER 1860	Completed	0.00	400.00	193.05
DEM0001277	2025-10-09 16:04:29	Customer Transfer of Funds Charge	Completed	0.00	7.00	598.05
DEM0001277	2025-10-09 16:04:29	Customer Transfer to DEMO CONTACT 1862	Completed	0.00	200.00	605.05
DEM0001278	2025-10-08 12:23:15	Pay Bill Online to DEMO BILLER 1863	Completed	0.00	2,017.54	805.05
DEM0001279	2025-10-08 09:55:03	Customer Transfer of Funds Charge	Completed	0.00	13.00	2,822.59
DEM0001279	2025-10-08 09:55:03	Customer Transfer to DEMO CONTACT 1865	Completed	0.00	600.00	2,835.59
DEM0001280	2025-10-08 02:05:57	Pay Merchant Charge	Completed	0.00	8.25	3,435.59
DEM0001280	2025-10-08 02:05:57	Merchant Payment to DEMO MERCHANT 1867	Completed	0.00	1,500.00	3,443.84
DEM0001281	2025-10-08 01:58:23	Synthetic credit from DEMO COUNTERPARTY 1868	Completed	2,000.00	0.00	4,943.84
DEM0001282	2025-10-08 01:51:32	Synthetic credit from DEMO COUNTERPARTY 1869	Completed	2,000.00	0.00	2,943.84

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Receipt No.	Completion Time	Details	Transaction Status	Paid In	Withdrawn	Balance
DEM0001283	2025-10-08 01:17:32	Customer Transfer of Funds Charge	Completed	0.00	23.00	943.84
DEM0001283	2025-10-08 01:17:32	Customer Transfer to DEMO CONTACT 1871	Completed	0.00	1,500.00	966.84
DEM0001284	2025-10-08 00:58:21	Synthetic credit from DEMO COUNTERPARTY 1872	Completed	2,000.00	0.00	2,466.84
DEM0001285	2025-10-07 23:25:54	Merchant Payment to DEMO MERCHANT 1873	Completed	0.00	60.00	466.84
DEM0001286	2025-10-07 22:55:28	Merchant Payment to DEMO MERCHANT 1874	Completed	0.00	250.00	526.84
DEM0001287	2025-10-07 22:50:38	Merchant Payment to DEMO MERCHANT 1875	Completed	0.00	60.00	776.84
DEM0001288	2025-10-07 17:31:13	Merchant Payment to DEMO MERCHANT 1876	Completed	0.00	800.00	836.84
DEM0001289	2025-10-06 23:38:24	Customer Transfer of Funds Charge	Completed	0.00	53.00	1,636.84
DEM0001289	2025-10-06 23:38:24	Customer Transfer to DEMO CONTACT 1878	Completed	0.00	3,500.00	1,689.84
DEM0001290	2025-10-06 23:26:18	Pay Bill Online to DEMO BILLER 1879	Completed	0.00	2,300.00	5,189.84
DEM0001291	2025-10-06 23:25:44	Cash Withdrawal at DEMO AGENT 1880	Completed	7,000.00	0.00	7,489.84
DEM0001292	2025-10-06 23:25:10	Synthetic debit — DEMO TRANSACTION 1881	Completed	0.00	0.00	489.84
DEM0001293	2025-10-06 14:11:55	Pay Bill Charge	Completed	0.00	5.00	989.84
DEM0001293	2025-10-06 14:11:55	Pay Bill Online to DEMO BILLER 1883	Completed	0.00	500.00	489.84
DEM0001294	2025-10-06 13:25:02	Customer Transfer of Funds Charge	Completed	0.00	33.00	994.84
DEM0001294	2025-10-06 13:25:02	Customer Transfer to DEMO CONTACT 1885	Completed	0.00	2,000.00	1,027.84
DEM0001295	2025-10-06 13:24:22	Synthetic credit from DEMO COUNTERPARTY 1886	Completed	3,000.00	0.00	3,027.84
DEM0001296	2025-10-06 04:19:06	Customer Transfer of Funds Charge	Completed	0.00	23.00	27.84
DEM0001296	2025-10-06 04:19:06	Customer Transfer to DEMO CONTACT 1888	Completed	0.00	1,300.00	50.84
DEM0001297	2025-10-05 23:56:54	Customer Transfer of Funds Charge	Completed	0.00	108.00	1,350.84
DEM0001297	2025-10-05 23:56:54	Customer Transfer to DEMO CONTACT 1890	Completed	0.00	26,145.00	1,458.84
DEM0001298	2025-10-05 23:56:05	Synthetic credit from DEMO COUNTERPARTY 1891	Completed	26,000.00	0.00	27,603.84
DEM0001299	2025-10-05 17:11:51	Pay Bill Online to DEMO BILLER 1892	Completed	0.00	100.00	1,603.84
DEM0001300	2025-10-04 20:43:04	Customer Transfer of Funds Charge	Completed	0.00	7.00	1,703.84
DEM0001300	2025-10-04 20:43:04	Customer Transfer to DEMO CONTACT 1894	Completed	0.00	500.00	1,710.84
DEM0001301	2025-10-04 00:37:57	Customer Transfer of Funds Charge	Completed	0.00	53.00	2,210.84
DEM0001301	2025-10-04 00:37:57	Customer Transfer to DEMO CONTACT 1896	Completed	0.00	3,000.00	2,263.84
DEM0001302	2025-10-04 00:23:47	Pay Merchant Charge	Completed	0.00	6.60	5,263.84
DEM0001302	2025-10-04 00:23:47	Merchant Payment to DEMO MERCHANT 1898	Completed	0.00	1,200.00	5,270.44
DEM0001303	2025-10-03 23:50:09	Synthetic credit from DEMO COUNTERPARTY 1899	Completed	6,000.00	0.00	6,470.44
DEM0001304	2025-10-03 19:55:12	Customer Transfer of Funds Charge	Completed	0.00	7.00	470.44
DEM0001304	2025-10-03 19:55:12	Customer Transfer to DEMO CONTACT 1901	Completed	0.00	400.00	477.44
DEM0001305	2025-10-03 02:48:19	Synthetic debit — DEMO TRANSACTION 1902	Completed	0.00	70.00	877.44
DEM0001306	2025-10-03 00:30:43	Customer Transfer of Funds Charge	Completed	0.00	13.00	947.44
DEM0001306	2025-10-03 00:30:43	Customer Transfer to DEMO CONTACT 1904	Completed	0.00	1,000.00	960.44
DEM0001307	2025-10-02 22:48:37	Merchant Payment to DEMO MERCHANT 1905	Completed	0.00	3,000.00	1,960.44

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Receipt No.	Completion Time	Details	Transaction Status	Paid In	Withdrawn	Balance
DEM0001308	2025-10-02 21:13:18	Synthetic credit from DEMO COUNTERPARTY 1906	Completed	3,000.00	0.00	4,960.44
DEM0001309	2025-10-02 21:11:57	Customer Transfer of Funds Charge	Completed	0.00	13.00	1,960.44
DEM0001309	2025-10-02 21:11:57	Customer Transfer to DEMO CONTACT 1908	Completed	0.00	850.00	1,973.44
DEM0001310	2025-10-02 18:04:59	Pay Merchant Charge	Completed	0.00	6.60	2,823.44
DEM0001310	2025-10-02 18:04:59	Merchant Payment to DEMO MERCHANT 1910	Completed	0.00	1,200.00	2,830.04
DEM0001311	2025-10-02 18:01:30	Synthetic credit from DEMO COUNTERPARTY 1911	Completed	3,000.00	0.00	4,030.04
DEM0001312	2025-10-02 17:12:00	Transaction Charge	Completed	0.00	11.00	1,030.04
DEM0001312	2025-10-02 17:12:00	Cash Withdrawal at DEMO AGENT 1913	Completed	0.00	100.00	1,041.04
DEM0001313	2025-10-02 16:44:03	Merchant Payment to DEMO MERCHANT 1914	Completed	0.00	820.00	1,141.04
DEM0001314	2025-10-02 15:31:54	Transaction Charge	Completed	0.00	11.00	1,961.04
DEM0001314	2025-10-02 15:31:54	Cash Withdrawal at DEMO AGENT 1916	Completed	0.00	50.00	1,972.04
DEM0001315	2025-10-02 15:29:49	Transaction Charge	Completed	0.00	29.00	2,022.04
DEM0001315	2025-10-02 15:29:49	Cash Withdrawal at DEMO AGENT 1918	Completed	0.00	1,270.00	2,051.04
DEM0001316	2025-10-02 15:01:03	Customer Transfer of Funds Charge	Completed	0.00	13.00	3,321.04
DEM0001316	2025-10-02 15:01:03	Customer Transfer to DEMO CONTACT 1920	Completed	0.00	1,000.00	3,334.04
DEM0001317	2025-10-02 15:00:10	Synthetic credit from DEMO COUNTERPARTY 1921	Completed	4,000.00	0.00	4,334.04
DEM0001318	2025-10-02 13:06:26	Pay Merchant Charge	Completed	0.00	3.41	334.04
DEM0001318	2025-10-02 13:06:26	Merchant Payment to DEMO MERCHANT 1923	Completed	0.00	620.00	337.45
DEM0001319	2025-10-02 13:05:55	Synthetic credit from DEMO COUNTERPARTY 1924	Completed	500.00	0.00	957.45
DEM0001320	2025-10-02 13:03:48	Pay Merchant Charge	Completed	0.00	5.50	457.45
DEM0001320	2025-10-02 13:03:48	Merchant Payment to DEMO MERCHANT 1926	Completed	0.00	1,000.00	462.95
DEM0001321	2025-10-02 03:14:25	Pay Bill Charge	Completed	0.00	25.00	1,462.95
DEM0001321	2025-10-02 03:14:25	Pay Bill Online to DEMO BILLER 1928	Completed	0.00	2,731.00	1,487.95
DEM0001322	2025-10-02 03:12:09	Synthetic credit from DEMO COUNTERPARTY 1929	Completed	2,500.00	0.00	4,218.95
DEM0001323	2025-10-01 21:48:11	Pay Bill Online to DEMO BILLER 1930	Completed	0.00	310.00	1,718.95
DEM0001324	2025-10-01 08:53:03	Customer Transfer of Funds Charge	Completed	0.00	7.00	2,028.95
DEM0001324	2025-10-01 08:53:03	Customer Transfer to DEMO CONTACT 1932	Completed	0.00	200.00	2,035.95
DEM0001325	2025-09-30 19:41:07	Pay Bill Charge	Completed	0.00	15.00	3,735.95
DEM0001325	2025-09-30 19:41:07	Pay Bill Online to DEMO BILLER 1934	Completed	0.00	1,500.00	2,235.95
DEM0001326	2025-09-30 19:40:08	Synthetic credit from DEMO COUNTERPARTY 1935	Completed	3,000.00	0.00	3,750.95
DEM0001327	2025-09-30 19:12:13	Pay Merchant Charge	Completed	0.00	8.25	750.95
DEM0001327	2025-09-30 19:12:13	Merchant Payment to DEMO MERCHANT 1937	Completed	0.00	1,500.00	759.20
DEM0001328	2025-09-30 18:37:36	Pay Bill Charge	Completed	0.00	5.00	2,259.20
DEM0001328	2025-09-30 18:37:36	Pay Bill Online to DEMO BILLER 1939	Completed	0.00	177.00	2,264.20
DEM0001329	2025-09-30 18:10:13	Customer Transfer of Funds Charge	Completed	0.00	90.00	2,441.20
DEM0001329	2025-09-30 18:10:13	Customer Transfer to DEMO CONTACT 1941	Completed	0.00	10,000.00	2,531.20

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Receipt No.	Completion Time	Details	Transaction Status	Paid In	Withdrawn	Balance
DEM0001330	2025-09-30 18:09:43	Customer Transfer of Funds Charge	Completed	0.00	33.00	12,531.20
DEM0001330	2025-09-30 18:09:43	Customer Transfer to DEMO CONTACT 1943	Completed	0.00	2,500.00	12,564.20
DEM0001331	2025-09-30 18:09:04	Synthetic credit from DEMO COUNTERPARTY 1944	Completed	15,000.00	0.00	15,064.20
DEM0001332	2025-09-30 17:11:41	Customer Transfer of Funds Charge	Completed	0.00	13.00	64.20
DEM0001332	2025-09-30 17:11:41	Customer Transfer to DEMO CONTACT 1946	Completed	0.00	600.00	77.20
DEM0001333	2025-09-30 16:08:22	Transaction Charge	Completed	0.00	29.00	677.20
DEM0001333	2025-09-30 16:08:22	Cash Withdrawal at DEMO AGENT 1948	Completed	0.00	600.00	706.20
DEM0001334	2025-09-30 15:16:19	Customer Transfer of Funds Charge	Completed	0.00	7.00	1,306.20
DEM0001334	2025-09-30 15:16:19	Customer Transfer to DEMO CONTACT 1950	Completed	0.00	250.00	1,313.20
DEM0001335	2025-09-30 14:18:13	Customer Transfer of Funds Charge	Completed	0.00	7.00	1,563.20
DEM0001335	2025-09-30 14:18:13	Synthetic debit — DEMO TRANSACTION 1952	Completed	0.00	230.00	1,570.20
DEM0001336	2025-09-30 13:11:44	Pay Bill Online to DEMO BILLER 1953	Completed	0.00	700.00	1,810.20
DEM0001336	2025-09-30 13:11:44	Pay Bill Charge	Completed	0.00	10.00	1,800.20
DEM0001337	2025-09-29 21:49:05	Pay Bill Online to DEMO BILLER 1955	Completed	0.00	310.00	2,510.20
DEM0001338	2025-09-29 21:44:56	Pay Bill Online to DEMO BILLER 1956	Completed	0.00	310.00	2,820.20
DEM0001339	2025-09-29 21:17:27	Pay Bill Online to DEMO BILLER 1957	Completed	0.00	1,550.00	3,130.20
DEM0001340	2025-09-29 12:37:59	Customer Transfer of Funds Charge	Completed	0.00	7.00	4,680.20
DEM0001340	2025-09-29 12:37:59	Customer Transfer to DEMO CONTACT 1959	Completed	0.00	500.00	4,687.20
DEM0001341	2025-09-29 11:37:33	Customer Transfer of Funds Charge	Completed	0.00	7.00	5,187.20
DEM0001341	2025-09-29 11:37:33	Customer Transfer to DEMO CONTACT 1961	Completed	0.00	500.00	5,194.20
DEM0001342	2025-09-29 01:25:03	Customer Transfer of Funds Charge	Completed	0.00	23.00	5,694.20
DEM0001342	2025-09-29 01:25:03	Customer Transfer to DEMO CONTACT 1963	Completed	0.00	1,500.00	5,717.20
DEM0001343	2025-09-28 07:11:30	Customer Transfer of Funds Charge	Completed	0.00	7.00	7,217.20
DEM0001343	2025-09-28 07:11:30	Customer Transfer to DEMO CONTACT 1965	Completed	0.00	350.00	7,224.20
DEM0001344	2025-09-28 05:01:14	Customer Transfer to DEMO CONTACT 1966	Completed	0.00	100.00	7,574.20
DEM0001345	2025-09-28 04:28:45	Merchant Payment to DEMO MERCHANT 1967	Completed	0.00	1,100.00	7,674.20
DEM0001346	2025-09-28 03:53:38	Merchant Payment to DEMO MERCHANT 1968	Completed	0.00	6,800.00	8,774.20
DEM0001347	2025-09-28 03:52:56	Synthetic credit from DEMO COUNTERPARTY 1969	Completed	3,000.00	0.00	15,574.20
DEM0001348	2025-09-28 02:56:26	Customer Transfer of Funds Charge	Completed	0.00	7.00	12,574.20
DEM0001348	2025-09-28 02:56:26	Customer Transfer to DEMO CONTACT 1971	Completed	0.00	200.00	12,581.20
DEM0001349	2025-09-28 02:55:12	Customer Transfer of Funds Charge	Completed	0.00	23.00	12,781.20
DEM0001349	2025-09-28 02:55:12	Customer Transfer to DEMO CONTACT 1973	Completed	0.00	1,500.00	12,804.20
DEM0001350	2025-09-28 02:43:29	Synthetic credit from DEMO COUNTERPARTY 1974	Completed	1,500.00	0.00	14,304.20
DEM0001351	2025-09-28 00:19:07	Pay Bill Charge	Completed	0.00	5.00	12,804.20
DEM0001351	2025-09-28 00:19:07	Pay Bill Online to DEMO BILLER 1976	Completed	0.00	110.00	12,809.20
DEM0001352	2025-09-27 22:02:40	Merchant Payment to DEMO MERCHANT 1977	Completed	0.00	1,150.00	12,919.20

DETAILED STATEMENT

Total Transactions: 2,699

Receipt No.	Completion Time	Details	Transaction Status	Paid In	Withdrawn	Balance
DEM0001353	2025-09-27 19:13:47	Pay Bill Online to DEMO BILLER 1978	Completed	0.00	100.00	14,069.20
DEM0001354	2025-09-27 18:05:46	Customer Transfer of Funds Charge	Completed	0.00	78.00	14,169.20
DEM0001354	2025-09-27 18:05:46	Customer Transfer to DEMO CONTACT 1980	Completed	0.00	5,500.00	14,247.20
DEM0001355	2025-09-27 16:37:25	Synthetic debit — DEMO TRANSACTION 1981	Completed	0.00	70.00	19,747.20
DEM0001356	2025-09-27 15:02:41	Customer Transfer of Funds Charge	Completed	0.00	7.00	19,817.20
DEM0001356	2025-09-27 15:02:41	Customer Transfer to DEMO CONTACT 1983	Completed	0.00	400.00	19,824.20
DEM0001357	2025-09-27 14:57:42	Synthetic credit — DEMO TRANSACTION 1984	Completed	19,099.50	0.00	20,224.20
DEM0001358	2025-09-26 17:42:23	Pay Bill Charge	Completed	0.00	72.00	31,124.70
DEM0001358	2025-09-26 17:42:23	Pay Bill Online to DEMO BILLER 1986	Completed	0.00	30,000.00	1,124.70
DEM0001359	2025-09-26 17:41:51	Synthetic credit from DEMO COUNTERPARTY 1987	Completed	1,000.00	0.00	31,196.70
DEM0001360	2025-09-26 17:40:07	Synthetic credit from DEMO COUNTERPARTY 1988	Completed	30,000.00	0.00	30,196.70
DEM0001361	2025-09-25 17:07:28	Pay Bill Online to DEMO BILLER 1989	Completed	0.00	2,000.00	196.70
DEM0001362	2025-09-25 17:06:53	Synthetic credit from DEMO COUNTERPARTY 1990	Completed	1,000.00	0.00	2,196.70
DEM0001363	2025-09-25 13:23:56	Customer Transfer of Funds Charge	Completed	0.00	7.00	1,196.70
DEM0001363	2025-09-25 13:23:56	Customer Transfer to DEMO CONTACT 1992	Completed	0.00	500.00	1,203.70
DEM0001364	2025-09-24 21:30:41	Customer Transfer of Funds Charge	Completed	0.00	13.00	1,703.70
DEM0001364	2025-09-24 21:30:41	Customer Transfer to DEMO CONTACT 1994	Completed	0.00	1,000.00	1,716.70
DEM0001365	2025-09-24 20:37:56	Customer Transfer to DEMO CONTACT 1995	Completed	0.00	100.00	2,716.70
DEM0001366	2025-09-24 19:44:49	Customer Transfer of Funds Charge	Completed	0.00	7.00	2,816.70
DEM0001366	2025-09-24 19:44:49	Synthetic debit — DEMO TRANSACTION 1997	Completed	0.00	120.00	2,823.70
DEM0001367	2025-09-24 18:32:39	Customer Transfer of Funds Charge	Completed	0.00	57.00	2,943.70
DEM0001367	2025-09-24 18:32:39	Customer Transfer to DEMO CONTACT 1999	Completed	0.00	4,000.00	3,000.70
DEM0001368	2025-09-24 17:26:02	Pay Bill Charge	Completed	0.00	10.00	7,000.70
DEM0001368	2025-09-24 17:26:02	Pay Bill Online to DEMO BILLER 2001	Completed	0.00	1,230.00	7,010.70
DEM0001369	2025-09-24 15:48:05	Customer Transfer of Funds Charge	Completed	0.00	7.00	8,240.70
DEM0001369	2025-09-24 15:48:05	Customer Transfer to DEMO CONTACT 2003	Completed	0.00	250.00	8,247.70
DEM0001370	2025-09-24 14:00:24	Pay Merchant Charge	Completed	0.00	8.25	8,497.70
DEM0001370	2025-09-24 14:00:24	Merchant Payment to DEMO MERCHANT 2005	Completed	0.00	1,500.00	8,505.95
DEM0001371	2025-09-24 13:38:37	Synthetic credit from DEMO COUNTERPARTY 2006	Completed	10,000.00	0.00	10,005.95
DEM0001372	2025-09-23 20:07:34	Merchant Payment to DEMO MERCHANT 2007	Completed	0.00	100.00	5.95
DEM0001373	2025-09-23 20:05:18	Customer Transfer of Funds Charge	Completed	0.00	7.00	105.95
DEM0001373	2025-09-23 20:05:18	Customer Transfer to DEMO CONTACT 2009	Completed	0.00	200.00	112.95
DEM0001374	2025-09-23 19:46:55	Customer Transfer of Funds Charge	Completed	0.00	7.00	312.95
DEM0001374	2025-09-23 19:46:55	Customer Transfer to DEMO CONTACT 2011	Completed	0.00	150.00	319.95

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Total Transactions: 2,699

Receipt No.	Completion Time	Details	Transaction Status	Paid In	Withdrawn	Balance
DEM0001375	2025-09-23 19:32:04	Customer Transfer of Funds Charge	Completed	0.00	33.00	469.95
DEM0001375	2025-09-23 19:32:04	Customer Transfer to DEMO CONTACT 2013	Completed	0.00	2,500.00	502.95
DEM0001376	2025-09-23 17:57:36	Synthetic credit from DEMO COUNTERPARTY 2014	Completed	3,000.00	0.00	3,002.95
DEM0001377	2025-09-22 13:56:17	Pay Bill Online to DEMO BILLER 2015	Completed	0.00	40.00	2.95
DEM0001378	2025-09-22 04:54:56	Customer Transfer to DEMO CONTACT 2016	Completed	0.00	55.00	42.95
DEM0001379	2025-09-20 23:36:04	Merchant Payment to DEMO MERCHANT 2017	Completed	0.00	5,000.00	97.95
DEM0001380	2025-09-20 22:27:27	Synthetic credit from DEMO COUNTERPARTY 2018	Completed	2,000.00	0.00	5,097.95
DEM0001381	2025-09-20 17:53:45	Synthetic credit from DEMO COUNTERPARTY 2019	Completed	3,000.00	0.00	3,097.95
DEM0001382	2025-09-20 17:36:40	Merchant Payment to DEMO MERCHANT 2020	Completed	0.00	250.00	97.95
DEM0001383	2025-09-20 17:11:06	Pay Merchant Charge	Completed	0.00	8.25	347.95
DEM0001383	2025-09-20 17:11:06	Merchant Payment to DEMO MERCHANT 2022	Completed	0.00	1,500.00	356.20
DEM0001384	2025-09-20 15:25:08	Synthetic credit from DEMO COUNTERPARTY 2023	Completed	1,500.00	0.00	1,856.20
DEM0001385	2025-09-19 19:09:57	Pay Bill Online to DEMO BILLER 2024	Completed	0.00	310.00	356.20
DEM0001386	2025-09-19 19:09:22	Synthetic credit from DEMO COUNTERPARTY 2025	Completed	500.00	0.00	666.20
DEM0001387	2025-09-19 19:04:42	Pay Bill Online to DEMO BILLER 2026	Completed	0.00	800.00	166.20
DEM0001388	2025-09-19 19:03:25	Synthetic credit from DEMO COUNTERPARTY 2027	Completed	590.00	0.00	966.20
DEM0001389	2025-09-19 18:10:23	Customer Transfer of Funds Charge	Completed	0.00	7.00	376.20
DEM0001389	2025-09-19 18:10:23	Customer Transfer to DEMO CONTACT 2029	Completed	0.00	300.00	383.20
DEM0001390	2025-09-19 18:04:33	Customer Transfer of Funds Charge	Completed	0.00	33.00	683.20
DEM0001390	2025-09-19 18:04:33	Customer Transfer to DEMO CONTACT 2031	Completed	0.00	2,000.00	716.20
DEM0001391	2025-09-19 12:34:01	Transaction Charge	Completed	0.00	1.00	2,716.20
DEM0001392	2025-09-19 12:32:35	Synthetic debit — DEMO TRANSACTION 2033	Completed	0.00	5,800.00	2,717.20
DEM0001393	2025-09-19 12:25:38	Synthetic credit from DEMO COUNTERPARTY 2034	Completed	8,500.00	0.00	8,517.20
DEM0001394	2025-09-18 17:22:06	Customer Transfer of Funds Charge	Completed	0.00	33.00	17.20
DEM0001394	2025-09-18 17:22:06	Customer Transfer to DEMO CONTACT 2036	Completed	0.00	2,000.00	50.20
DEM0001395	2025-09-18 17:21:24	Synthetic credit from DEMO COUNTERPARTY 2037	Completed	300.00	0.00	2,050.20
DEM0001396	2025-09-18 14:53:33	Synthetic credit from DEMO COUNTERPARTY 2038	Completed	1,530.00	0.00	1,750.20
DEM0001397	2025-09-18 13:39:36	Pay Bill Charge	Completed	0.00	10.00	220.20
DEM0001397	2025-09-18 13:39:36	Pay Bill Online to DEMO BILLER 2040	Completed	0.00	600.00	230.20
DEM0001398	2025-09-18 13:35:26	Pay Bill Charge	Completed	0.00	15.00	830.20
DEM0001398	2025-09-18 13:35:26	Pay Bill Online to DEMO BILLER 2042	Completed	0.00	1,500.00	845.20
DEM0001399	2025-09-18 12:56:47	Customer Transfer of Funds Charge	Completed	0.00	23.00	2,345.20
DEM0001399	2025-09-18 12:56:47	Customer Transfer to DEMO CONTACT 2044	Completed	0.00	1,200.00	2,368.20
DEM0001400	2025-09-18 12:56:07	Synthetic credit from DEMO COUNTERPARTY 2045	Completed	3,000.00	0.00	3,568.20
DEM0001401	2025-09-17 22:33:19	Merchant Payment to DEMO MERCHANT 2046	Completed	0.00	100.00	568.20

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Receipt No.	Completion Time	Details	Transaction Status	Paid In	Withdrawn	Balance
DEM0001402	2025-09-17 17:16:15	Customer Transfer of Funds Charge	Completed	0.00	23.00	668.20
DEM0001402	2025-09-17 17:16:15	Customer Transfer to DEMO CONTACT 2048	Completed	0.00	1,200.00	691.20
DEM0001403	2025-09-17 16:54:18	Customer Transfer of Funds Charge	Completed	0.00	33.00	1,891.20
DEM0001403	2025-09-17 16:54:18	Customer Transfer to DEMO CONTACT 2050	Completed	0.00	2,000.00	1,924.20
DEM0001404	2025-09-17 16:53:53	Customer Transfer of Funds Charge	Completed	0.00	53.00	3,924.20
DEM0001404	2025-09-17 16:53:53	Customer Transfer to DEMO CONTACT 2052	Completed	0.00	2,600.00	3,977.20
DEM0001405	2025-09-17 16:53:06	Synthetic credit from DEMO COUNTERPARTY 2053	Completed	5,000.00	0.00	6,577.20
DEM0001406	2025-09-17 15:50:37	Customer Transfer of Funds Charge	Completed	0.00	33.00	1,577.20
DEM0001406	2025-09-17 15:50:37	Customer Transfer to DEMO CONTACT 2055	Completed	0.00	2,000.00	1,610.20
DEM0001407	2025-09-17 14:49:36	Pay Merchant Charge	Completed	0.00	8.25	3,610.20
DEM0001407	2025-09-17 14:49:36	Merchant Payment to DEMO MERCHANT 2057	Completed	0.00	1,500.00	3,618.45
DEM0001408	2025-09-17 14:48:04	Synthetic credit from DEMO COUNTERPARTY 2058	Completed	5,000.00	0.00	5,118.45
DEM0001409	2025-09-16 21:30:17	Pay Bill Charge	Completed	0.00	20.00	118.45
DEM0001409	2025-09-16 21:30:17	Pay Bill Online to DEMO BILLER 2060	Completed	0.00	1,800.00	138.45
DEM0001410	2025-09-16 18:22:12	Merchant Payment to DEMO MERCHANT 2061	Completed	0.00	50.00	1,938.45
DEM0001411	2025-09-16 18:20:38	Merchant Payment to DEMO MERCHANT 2062	Completed	0.00	50.00	1,988.45
DEM0001412	2025-09-16 18:14:15	Merchant Payment to DEMO MERCHANT 2063	Completed	0.00	1,000.00	2,038.45
DEM0001413	2025-09-16 18:13:34	Synthetic credit from DEMO COUNTERPARTY 2064	Completed	3,000.00	0.00	3,038.45
DEM0001414	2025-09-15 16:56:58	Pay Bill Charge	Completed	0.00	10.00	38.45
DEM0001414	2025-09-15 16:56:58	Pay Bill Online to DEMO BILLER 2066	Completed	0.00	1,000.00	48.45
DEM0001415	2025-09-15 16:56:34	Synthetic credit from DEMO COUNTERPARTY 2067	Completed	1,000.00	0.00	1,048.45
DEM0001416	2025-09-15 16:49:12	Pay Bill Charge	Completed	0.00	25.00	48.45
DEM0001416	2025-09-15 16:49:12	Pay Bill Online to DEMO BILLER 2069	Completed	0.00	3,000.00	73.45
DEM0001417	2025-09-15 16:44:04	Synthetic credit from DEMO COUNTERPARTY 2070	Completed	3,000.00	0.00	3,073.45
DEM0001418	2025-09-15 15:00:00	Customer Transfer of Funds Charge	Completed	0.00	23.00	73.45
DEM0001418	2025-09-15 15:00:00	Customer Transfer to DEMO CONTACT 2072	Completed	0.00	1,500.00	96.45
DEM0001419	2025-09-14 12:49:07	Reversal of SYNTHETIC TRANSACTION 2073	Completed	150.00	0.00	1,596.45
DEM0001420	2025-09-14 12:21:18	Customer Transfer of Funds Charge	Completed	0.00	7.00	1,446.45
DEM0001420	2025-09-14 12:21:18	Customer Transfer to DEMO CONTACT 2075	Completed	0.00	240.00	1,453.45
DEM0001421	2025-09-14 12:19:12	Pay Bill Charge	Completed	0.00	108.00	1,693.45
DEM0001421	2025-09-14 12:19:12	Pay Bill Online to DEMO BILLER 2077	Completed	0.00	220,000.00	1,801.45
DEM0001422	2025-09-14 12:18:44	Customer Transfer of Funds Charge	Completed	0.00	7.00	221,801.45
DEM0001422	2025-09-14 12:18:44	Customer Transfer to DEMO CONTACT 2079	Completed	0.00	500.00	221,808.45
DEM0001423	2025-09-14 11:44:48	Pay Bill Charge	Completed	0.00	108.00	222,308.45
DEM0001423	2025-09-14 11:44:48	Pay Bill Online to DEMO BILLER 2081	Completed	0.00	250,000.00	222,416.45

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Receipt No.	Completion Time	Details	Transaction Status	Paid In	Withdrawn	Balance
DEM0001424	2025-09-14 11:33:01	Synthetic credit from DEMO COUNTERPARTY 2082	Completed	100,000.00	0.00	472,416.45
DEM0001425	2025-09-14 11:31:49	Synthetic credit from DEMO COUNTERPARTY 2083	Completed	150,000.00	0.00	372,416.45
DEM0001426	2025-09-14 05:37:12	Pay Bill Charge	Completed	0.00	25.00	222,416.45
DEM0001426	2025-09-14 05:37:12	Pay Bill Online to DEMO BILLER 2085	Completed	0.00	2,700.00	222,441.45
DEM0001427	2025-09-14 05:09:24	Merchant Payment to DEMO MERCHANT 2086	Completed	0.00	300.00	225,141.45
DEM0001428	2025-09-14 05:08:13	Merchant Payment to DEMO MERCHANT 2087	Completed	0.00	400.00	225,441.45
DEM0001429	2025-09-14 04:48:42	Customer Transfer of Funds Charge	Completed	0.00	7.00	225,841.45
DEM0001429	2025-09-14 04:48:42	Customer Transfer to DEMO CONTACT 2089	Completed	0.00	200.00	225,848.45
DEM0001430	2025-09-14 04:46:14	Customer Transfer of Funds Charge	Completed	0.00	7.00	226,048.45
DEM0001430	2025-09-14 04:46:14	Synthetic debit — DEMO TRANSACTION 2091	Completed	0.00	195.00	226,055.45
DEM0001431	2025-09-14 04:42:32	Customer Transfer of Funds Charge	Completed	0.00	7.00	226,250.45
DEM0001431	2025-09-14 04:42:32	Synthetic debit — DEMO TRANSACTION 2093	Completed	0.00	150.00	226,257.45
DEM0001432	2025-09-14 03:13:08	Merchant Payment to DEMO MERCHANT 2094	Completed	0.00	600.00	226,407.45
DEM0001433	2025-09-14 02:49:46	Customer Transfer of Funds Charge	Completed	0.00	13.00	227,007.45
DEM0001433	2025-09-14 02:49:46	Customer Transfer to DEMO CONTACT 2096	Completed	0.00	600.00	227,020.45
DEM0001434	2025-09-14 02:44:49	Customer Transfer of Funds Charge	Completed	0.00	33.00	227,620.45
DEM0001434	2025-09-14 02:44:49	Customer Transfer to DEMO CONTACT 2098	Completed	0.00	2,000.00	227,653.45
DEM0001435	2025-09-14 02:25:07	Merchant Payment to DEMO MERCHANT 2099	Completed	0.00	6,000.00	229,653.45
DEM0001436	2025-09-14 02:23:48	Synthetic credit from DEMO COUNTERPARTY 2100	Completed	4,000.00	0.00	235,653.45
DEM0001437	2025-09-14 02:21:18	Synthetic credit from DEMO COUNTERPARTY 2101	Completed	3,000.00	0.00	231,653.45
DEM0001438	2025-09-14 02:20:49	Customer Transfer of Funds Charge	Completed	0.00	53.00	228,653.45
DEM0001438	2025-09-14 02:20:49	Customer Transfer to DEMO CONTACT 2103	Completed	0.00	3,000.00	228,706.45
DEM0001439	2025-09-14 02:19:12	Customer Transfer of Funds Charge	Completed	0.00	13.00	231,706.45
DEM0001439	2025-09-14 02:19:12	Customer Transfer to DEMO CONTACT 2105	Completed	0.00	600.00	231,719.45
DEM0001440	2025-09-14 01:08:37	Synthetic debit — DEMO TRANSACTION 2106	Completed	0.00	15.00	232,319.45
DEM0001441	2025-09-14 01:03:46	Customer Transfer of Funds Charge	Completed	0.00	7.00	232,334.45
DEM0001441	2025-09-14 01:03:46	Synthetic debit — DEMO TRANSACTION 2108	Completed	0.00	170.00	232,341.45
DEM0001442	2025-09-13 22:08:48	Pay Merchant Charge	Completed	0.00	11.00	232,511.45
DEM0001442	2025-09-13 22:08:48	Merchant Payment to DEMO MERCHANT 2110	Completed	0.00	2,000.00	232,522.45
DEM0001443	2025-09-13 20:54:59	Customer Transfer of Funds Charge	Completed	0.00	23.00	234,522.45
DEM0001443	2025-09-13 20:54:59	Customer Transfer to DEMO CONTACT 2112	Completed	0.00	1,500.00	234,545.45
DEM0001444	2025-09-13 19:25:54	Customer Transfer of Funds Charge	Completed	0.00	33.00	236,045.45
DEM0001444	2025-09-13 19:25:54	Customer Transfer to DEMO CONTACT 2114	Completed	0.00	2,000.00	236,078.45
DEM0001445	2025-09-13 17:12:06	Customer Transfer of Funds Charge	Completed	0.00	33.00	238,078.45
DEM0001445	2025-09-13 17:12:06	Customer Transfer to DEMO CONTACT 2116	Completed	0.00	2,000.00	238,111.45
DEM0001446	2025-09-13 17:01:14	Merchant Payment to DEMO MERCHANT 2117	Completed	0.00	1,350.00	240,111.45
DEM0001447	2025-09-13 15:19:56	Pay Bill Charge	Completed	0.00	108.00	241,461.45

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Total Transactions: 2,699

Receipt No.	Completion Time	Details	Transaction Status	Paid In	Withdrawn	Balance
DEM0001447	2025-09-13 15:19:56	Pay Bill Online to DEMO BILLER 2119	Completed	0.00	250,000.00	241,569.45
DEM0001448	2025-09-13 13:20:05	Cash Deposit at DEMO AGENT 2120	Completed	180,000.00	0.00	491,569.45
DEM0001449	2025-09-13 13:20:02	Cash Deposit at DEMO AGENT 2121	Completed	115,000.00	0.00	311,569.45
DEM0001450	2025-09-13 13:09:26	Customer Transfer of Funds Charge	Completed	0.00	53.00	196,569.45
DEM0001450	2025-09-13 13:09:26	Customer Transfer to DEMO CONTACT 2123	Completed	0.00	3,500.00	196,622.45
DEM0001451	2025-09-13 12:36:31	Synthetic credit from DEMO COUNTERPARTY 2124	Completed	200,000.00	0.00	200,122.45
DEM0001452	2025-09-12 13:21:31	Pay Bill Charge	Completed	0.00	5.00	122.45
DEM0001452	2025-09-12 13:21:31	Pay Bill Online to DEMO BILLER 2126	Completed	0.00	500.00	127.45
DEM0001453	2025-09-12 00:38:02	Pay Bill Charge	Completed	0.00	5.00	627.45
DEM0001453	2025-09-12 00:38:02	Pay Bill Online to DEMO BILLER 2128	Completed	0.00	300.00	632.45
DEM0001454	2025-09-11 23:38:13	Pay Bill Charge	Completed	0.00	5.00	932.45
DEM0001454	2025-09-11 23:38:13	Pay Bill Online to DEMO BILLER 2130	Completed	0.00	340.00	937.45
DEM0001455	2025-09-11 22:37:16	Customer Transfer of Funds Charge	Completed	0.00	7.00	1,277.45
DEM0001455	2025-09-11 22:37:16	Customer Transfer to DEMO CONTACT 2132	Completed	0.00	150.00	1,284.45
DEM0001456	2025-09-11 22:23:11	Pay Bill Charge	Completed	0.00	10.00	1,434.45
DEM0001456	2025-09-11 22:23:11	Pay Bill Online to DEMO BILLER 2134	Completed	0.00	840.00	1,444.45
DEM0001457	2025-09-11 22:12:04	Synthetic credit from DEMO COUNTERPARTY 2135	Completed	1,200.00	0.00	2,284.45
DEM0001458	2025-09-11 20:04:59	Synthetic credit from DEMO COUNTERPARTY 2136	Completed	1,000.00	0.00	1,084.45
DEM0001459	2025-09-10 17:56:06	Pay Bill Online to DEMO BILLER 2137	Completed	0.00	100.00	84.45
DEM0001460	2025-09-10 15:51:17	Customer Transfer of Funds Charge	Completed	0.00	7.00	184.45
DEM0001460	2025-09-10 15:51:17	Customer Transfer to DEMO CONTACT 2139	Completed	0.00	400.00	191.45
DEM0001461	2025-09-10 13:12:08	Customer Transfer of Funds Charge	Completed	0.00	7.00	591.45
DEM0001461	2025-09-10 13:12:08	Customer Transfer to DEMO CONTACT 2141	Completed	0.00	500.00	598.45
DEM0001462	2025-09-10 13:11:44	Synthetic credit from DEMO COUNTERPARTY 2142	Completed	1,000.00	0.00	1,098.45
DEM0001463	2025-09-09 07:22:45	Customer Transfer of Funds Charge	Completed	0.00	7.00	98.45
DEM0001463	2025-09-09 07:22:45	Customer Transfer to DEMO CONTACT 2144	Completed	0.00	500.00	105.45
DEM0001464	2025-09-08 17:55:46	Synthetic debit — DEMO TRANSACTION 2145	Completed	0.00	35.00	605.45
DEM0001465	2025-09-08 12:45:03	Customer Transfer of Funds Charge	Completed	0.00	13.00	640.45
DEM0001465	2025-09-08 12:45:03	Customer Transfer to DEMO CONTACT 2147	Completed	0.00	600.00	653.45
DEM0001466	2025-09-08 12:22:30	Pay Bill Online to DEMO BILLER 2148	Completed	0.00	2,018.32	1,253.45
DEM0001467	2025-09-08 12:18:29	Synthetic credit from DEMO COUNTERPARTY 2149	Completed	2,000.00	0.00	3,271.77
DEM0001468	2025-09-07 17:08:41	Customer Transfer of Funds Charge	Completed	0.00	33.00	1,271.77
DEM0001468	2025-09-07 17:08:41	Customer Transfer to DEMO CONTACT 2151	Completed	0.00	1,800.00	1,304.77
DEM0001469	2025-09-07 14:12:14	Customer Transfer of Funds Charge	Completed	0.00	13.00	3,104.77
DEM0001469	2025-09-07 14:12:14	Customer Transfer to DEMO CONTACT 2153	Completed	0.00	700.00	3,117.77

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Total Transactions: 2,699

Receipt No.	Completion Time	Details	Transaction Status	Paid In	Withdrawn	Balance
DEM0001470	2025-09-07 03:19:47	Synthetic debit — DEMO TRANSACTION 2154	Completed	0.00	30.00	3,817.77
DEM0001471	2025-09-07 02:27:20	Merchant Payment to DEMO MERCHANT 2155	Completed	0.00	200.00	3,847.77
DEM0001472	2025-09-06 23:00:26	Merchant Payment to DEMO MERCHANT 2156	Completed	0.00	250.00	4,047.77
DEM0001473	2025-09-06 22:37:33	Customer Transfer of Funds Charge	Completed	0.00	7.00	4,297.77
DEM0001473	2025-09-06 22:37:33	Customer Transfer to DEMO CONTACT 2158	Completed	0.00	500.00	4,304.77
DEM0001474	2025-09-06 22:32:57	Customer Transfer of Funds Charge	Completed	0.00	7.00	4,804.77
DEM0001474	2025-09-06 22:32:57	Customer Transfer to DEMO CONTACT 2160	Completed	0.00	300.00	4,811.77
DEM0001475	2025-09-06 20:51:21	Merchant Payment to DEMO MERCHANT 2161	Completed	0.00	5,250.00	5,111.77
DEM0001476	2025-09-06 19:34:13	Synthetic credit from DEMO COUNTERPARTY 2162	Completed	10,000.00	0.00	10,361.77
DEM0001477	2025-09-06 14:35:17	Customer Transfer of Funds Charge	Completed	0.00	7.00	361.77
DEM0001477	2025-09-06 14:35:17	Customer Transfer to DEMO CONTACT 2164	Completed	0.00	400.00	368.77
DEM0001478	2025-09-04 00:17:25	Merchant Payment to DEMO MERCHANT 2165	Completed	0.00	60.00	768.77
DEM0001479	2025-09-03 23:20:05	Airtime purchase for DEMO MOBILE 2166	Completed	0.00	100.00	828.77
DEM0001480	2025-09-03 17:42:20	Customer Transfer of Funds Charge	Completed	0.00	7.00	928.77
DEM0001480	2025-09-03 17:42:20	Synthetic debit — DEMO TRANSACTION 2168	Completed	0.00	500.00	935.77
DEM0001481	2025-09-03 12:11:40	Customer Transfer of Funds Charge	Completed	0.00	7.00	1,435.77
DEM0001481	2025-09-03 12:11:40	Customer Transfer to DEMO CONTACT 2170	Completed	0.00	200.00	1,442.77
DEM0001482	2025-09-02 23:20:19	Pay Bill Charge	Completed	0.00	48.00	1,642.77
DEM0001482	2025-09-02 23:20:19	Pay Bill Online to DEMO BILLER 2172	Completed	0.00	10,000.00	1,690.77
DEM0001483	2025-09-02 22:44:45	Pay Bill Charge	Completed	0.00	10.00	11,690.77
DEM0001483	2025-09-02 22:44:45	Pay Bill Online to DEMO BILLER 2174	Completed	0.00	800.00	11,700.77
DEM0001484	2025-09-02 22:27:31	Synthetic credit from DEMO COUNTERPARTY 2175	Completed	10,000.00	0.00	12,500.77
DEM0001485	2025-09-02 13:44:06	Reversal of SYNTHETIC TRANSACTION 2176	Completed	2,250.00	0.00	2,500.77
DEM0001486	2025-09-01 18:15:17	Merchant Payment to DEMO MERCHANT 2177	Completed	0.00	1,200.00	250.77
DEM0001487	2025-09-01 18:05:42	Merchant Payment to DEMO MERCHANT 2178	Completed	0.00	50.00	1,450.77
DEM0001488	2025-09-01 18:00:04	Pay Merchant Charge	Completed	0.00	5.50	1,500.77
DEM0001488	2025-09-01 18:00:04	Merchant Payment to DEMO MERCHANT 2180	Completed	0.00	1,000.00	1,506.27
DEM0001489	2025-09-01 17:57:57	Synthetic credit from DEMO COUNTERPARTY 2181	Completed	2,500.00	0.00	2,506.27
DEM0001490	2025-08-31 11:16:52	Pay Bill Charge	Completed	0.00	13.00	6.27
DEM0001490	2025-08-31 11:16:52	Pay Bill Online to DEMO BILLER 2183	Completed	0.00	2,500.00	19.27
DEM0001491	2025-08-31 10:50:02	Synthetic credit from DEMO COUNTERPARTY 2184	Completed	2,000.00	0.00	2,519.27
DEM0001492	2025-08-30 23:45:57	Synthetic debit — DEMO TRANSACTION 2185	Completed	0.00	99.00	519.27
DEM0001493	2025-08-30 20:04:50	Pay Bill Charge	Completed	0.00	72.00	618.27
DEM0001493	2025-08-30 20:04:50	Pay Bill Online to DEMO BILLER 2187	Completed	0.00	30,000.00	690.27
DEM0001494	2025-08-30 19:58:13	Customer Transfer of Funds Charge	Completed	0.00	108.00	30,690.27
DEM0001494	2025-08-30 19:58:13	Customer Transfer to DEMO CONTACT 2189	Completed	0.00	30,000.00	30,798.27

DETAILED STATEMENT

Total Transactions: 2,699

Receipt No.	Completion Time	Details	Transaction Status	Paid In	Withdrawn	Balance
DEM0001495	2025-08-30 19:44:15	Synthetic credit from DEMO COUNTERPARTY 2190	Completed	60,000.00	0.00	60,798.27
DEM0001496	2025-08-30 19:11:20	Pay Bill Charge	Completed	0.00	15.00	798.27
DEM0001496	2025-08-30 19:11:20	Pay Bill Online to DEMO BILLER 2192	Completed	0.00	1,500.00	813.27
DEM0001497	2025-08-30 18:42:06	Pay Bill Online to DEMO BILLER 2193	Completed	0.00	2,250.00	2,313.27
DEM0001498	2025-08-30 18:39:37	Synthetic credit from DEMO COUNTERPARTY 2194	Completed	3,000.00	0.00	4,563.27
DEM0001499	2025-08-30 17:02:03	Synthetic debit — DEMO TRANSACTION 2195	Completed	0.00	85.00	1,563.27
DEM0001500	2025-08-30 16:18:53	Customer Transfer of Funds Charge	Completed	0.00	7.00	1,648.27
DEM0001500	2025-08-30 16:18:53	Customer Transfer to DEMO CONTACT 2197	Completed	0.00	300.00	1,655.27
DEM0001501	2025-08-30 14:58:02	Synthetic credit from DEMO COUNTERPARTY 2198	Completed	1,500.00	0.00	1,955.27
DEM0001502	2025-08-29 22:53:13	Synthetic debit — DEMO TRANSACTION 2199	Completed	0.00	99.00	455.27
DEM0001503	2025-08-29 21:22:49	Synthetic credit from DEMO COUNTERPARTY 2200	Completed	500.00	0.00	554.27
DEM0001504	2025-08-29 16:27:44	Pay Bill Charge	Completed	0.00	7.00	54.27
DEM0001504	2025-08-29 16:27:44	Customer Transfer to DEMO CONTACT 2202	Completed	0.00	200.00	61.27
DEM0001505	2025-08-28 22:35:37	Pay Bill Online to DEMO BILLER 2203	Completed	0.00	400.00	261.27
DEM0001506	2025-08-28 20:09:32	Customer Transfer of Funds Charge	Completed	0.00	7.00	661.27
DEM0001506	2025-08-28 20:09:32	Customer Transfer to DEMO CONTACT 2205	Completed	0.00	350.00	668.27
DEM0001507	2025-08-28 19:52:27	Merchant Payment to DEMO MERCHANT 2206	Completed	0.00	140.00	1,018.27
DEM0001508	2025-08-28 19:41:04	Customer Transfer of Funds Charge	Completed	0.00	7.00	1,158.27
DEM0001508	2025-08-28 19:41:04	Synthetic debit — DEMO TRANSACTION 2208	Completed	0.00	150.00	1,165.27
DEM0001509	2025-08-28 19:30:08	Pay Merchant Charge	Completed	0.00	8.25	1,315.27
DEM0001509	2025-08-28 19:30:08	Merchant Payment to DEMO MERCHANT 2210	Completed	0.00	1,500.00	1,323.52
DEM0001510	2025-08-28 19:28:52	Synthetic credit from DEMO COUNTERPARTY 2211	Completed	2,500.00	0.00	2,823.52
DEM0001511	2025-08-28 14:51:38	Pay Bill Charge	Completed	0.00	5.00	323.52
DEM0001511	2025-08-28 14:51:38	Pay Bill Online to DEMO BILLER 2213	Completed	0.00	500.00	328.52
DEM0001512	2025-08-28 13:35:02	Synthetic debit — DEMO TRANSACTION 2214	Completed	0.00	99.00	828.52
DEM0001513	2025-08-28 03:34:49	Customer Transfer of Funds Charge	Completed	0.00	7.00	927.52
DEM0001513	2025-08-28 03:34:49	Customer Transfer to DEMO CONTACT 2216	Completed	0.00	150.00	934.52
DEM0001514	2025-08-28 03:28:35	Synthetic credit from DEMO COUNTERPARTY 2217	Completed	1,000.00	0.00	1,084.52
DEM0001515	2025-08-28 03:21:17	Pay Bill Charge	Completed	0.00	5.00	84.52
DEM0001515	2025-08-28 03:21:17	Pay Bill Online to DEMO BILLER 2219	Completed	0.00	400.00	89.52
DEM0001516	2025-08-28 03:20:31	Synthetic credit from DEMO COUNTERPARTY 2220	Completed	340.00	0.00	489.52
DEM0001517	2025-08-27 11:50:45	Synthetic debit — DEMO TRANSACTION 2221	Completed	0.00	99.00	149.52
DEM0001518	2025-08-27 11:49:55	Synthetic credit from DEMO COUNTERPARTY 2222	Completed	150.00	0.00	248.52

DETAILED STATEMENT

Total Transactions: 2,699

Receipt No.	Completion Time	Details	Transaction Status	Paid In	Withdrawn	Balance
DEM0001519	2025-08-27 10:39:26	Customer Transfer of Funds Charge	Completed	0.00	108.00	98.52
DEM0001519	2025-08-27 10:39:26	Customer Transfer to DEMO CONTACT 2224	Completed	0.00	100,000.00	206.52
DEM0001520	2025-08-27 10:38:55	Synthetic credit from DEMO COUNTERPARTY 2225	Completed	150.00	0.00	100,206.52
DEM0001521	2025-08-27 10:38:23	Synthetic credit from DEMO COUNTERPARTY 2226	Completed	50,000.00	0.00	100,056.52
DEM0001522	2025-08-27 10:37:43	Synthetic credit from DEMO COUNTERPARTY 2227	Completed	50,000.00	0.00	50,056.52
DEM0001523	2025-08-26 22:24:50	Customer Transfer of Funds Charge	Completed	0.00	108.00	56.52
DEM0001523	2025-08-26 22:24:50	Customer Transfer to DEMO CONTACT 2229	Completed	0.00	150,000.00	164.52
DEM0001524	2025-08-26 22:24:15	Synthetic credit from DEMO COUNTERPARTY 2230	Completed	50,000.00	0.00	150,164.52
DEM0001525	2025-08-26 22:23:54	Synthetic credit from DEMO COUNTERPARTY 2231	Completed	50,000.00	0.00	100,164.52
DEM0001526	2025-08-26 22:21:55	Synthetic credit from DEMO COUNTERPARTY 2232	Completed	50,000.00	0.00	50,164.52
DEM0001527	2025-08-26 12:08:34	Customer Transfer of Funds Charge	Completed	0.00	7.00	164.52
DEM0001527	2025-08-26 12:08:34	Customer Transfer to DEMO CONTACT 2234	Completed	0.00	500.00	171.52
DEM0001528	2025-08-25 15:00:46	Pay Bill Online to DEMO BILLER 2235	Completed	0.00	2,000.00	671.52
DEM0001529	2025-08-25 14:59:21	Synthetic credit from DEMO COUNTERPARTY 2236	Completed	2,000.00	0.00	2,671.52
DEM0001530	2025-08-25 05:59:40	Merchant Payment to DEMO MERCHANT 2237	Completed	0.00	450.00	671.52
DEM0001531	2025-08-25 04:52:44	Merchant Payment to DEMO MERCHANT 2238	Completed	0.00	60.00	1,121.52
DEM0001532	2025-08-25 04:22:54	Merchant Payment to DEMO MERCHANT 2239	Completed	0.00	60.00	1,181.52
DEM0001533	2025-08-25 03:55:29	Merchant Payment to DEMO MERCHANT 2240	Completed	0.00	60.00	1,241.52
DEM0001534	2025-08-25 00:53:40	Synthetic credit from DEMO COUNTERPARTY 2241	Completed	900.00	0.00	1,301.52
DEM0001535	2025-08-24 21:58:20	Pay Bill Charge	Completed	0.00	5.00	401.52
DEM0001535	2025-08-24 21:58:20	Pay Bill Online to DEMO BILLER 2243	Completed	0.00	500.00	406.52
DEM0001536	2025-08-24 20:16:05	Customer Transfer of Funds Charge	Completed	0.00	13.00	906.52
DEM0001536	2025-08-24 20:16:05	Customer Transfer to DEMO CONTACT 2245	Completed	0.00	1,000.00	919.52
DEM0001537	2025-08-24 15:54:34	Pay Merchant Charge	Completed	0.00	16.50	1,919.52
DEM0001537	2025-08-24 15:54:34	Merchant Payment to DEMO MERCHANT 2247	Completed	0.00	3,000.00	1,936.02
DEM0001538	2025-08-24 13:27:15	Customer Transfer of Funds Charge	Completed	0.00	7.00	4,936.02
DEM0001538	2025-08-24 13:27:15	Customer Transfer to DEMO CONTACT 2249	Completed	0.00	300.00	4,943.02
DEM0001539	2025-08-24 12:23:02	Customer Transfer of Funds Charge	Completed	0.00	57.00	5,243.02
DEM0001539	2025-08-24 12:23:02	Customer Transfer to DEMO CONTACT 2251	Completed	0.00	5,000.00	5,300.02
DEM0001540	2025-08-24 12:22:33	Synthetic credit from DEMO COUNTERPARTY 2252	Completed	10,000.00	0.00	10,300.02
DEM0001541	2025-08-23 14:26:40	Customer Transfer of Funds Charge	Completed	0.00	33.00	300.02
DEM0001541	2025-08-23 14:26:40	Customer Transfer to DEMO CONTACT 2254	Completed	0.00	1,700.00	333.02

DETAILED STATEMENT

Total Transactions: 2,699

Receipt No.	Completion Time	Details	Transaction Status	Paid In	Withdrawn	Balance
DEM0001542	2025-08-23 14:26:10	Synthetic credit from DEMO COUNTERPARTY 2255	Completed	2,000.00	0.00	2,033.02
DEM0001543	2025-08-22 22:19:36	Customer Transfer to DEMO CONTACT 2256	Completed	0.00	10.00	33.02
DEM0001544	2025-08-22 16:40:06	Customer Transfer of Funds Charge	Completed	0.00	57.00	43.02
DEM0001544	2025-08-22 16:40:06	Customer Transfer to DEMO CONTACT 2258	Completed	0.00	5,000.00	100.02
DEM0001545	2025-08-22 16:39:38	Synthetic credit from DEMO COUNTERPARTY 2259	Completed	3,000.00	0.00	5,100.02
DEM0001546	2025-08-22 09:14:47	Customer Transfer of Funds Charge	Completed	0.00	23.00	2,100.02
DEM0001546	2025-08-22 09:14:47	Customer Transfer to DEMO CONTACT 2261	Completed	0.00	1,500.00	2,123.02
DEM0001547	2025-08-22 01:34:14	Merchant Payment to DEMO MERCHANT 2262	Completed	0.00	4,400.00	3,623.02
DEM0001548	2025-08-22 01:32:59	Synthetic credit from DEMO COUNTERPARTY 2263	Completed	4,000.00	0.00	8,023.02
DEM0001549	2025-08-21 20:50:54	Merchant Payment to DEMO MERCHANT 2264	Completed	0.00	2,300.00	4,023.02
DEM0001550	2025-08-21 20:44:22	Customer Transfer to DEMO CONTACT 2265	Completed	0.00	30.00	6,323.02
DEM0001551	2025-08-21 20:32:36	Synthetic credit from DEMO COUNTERPARTY 2266	Completed	6,000.00	0.00	6,353.02
DEM0001552	2025-08-20 21:55:45	Pay Bill Charge	Completed	0.00	5.00	353.02
DEM0001552	2025-08-20 21:55:45	Pay Bill Online to DEMO BILLER 2268	Completed	0.00	500.00	358.02
DEM0001553	2025-08-20 19:54:44	Customer Transfer of Funds Charge	Completed	0.00	7.00	858.02
DEM0001553	2025-08-20 19:54:44	Customer Transfer to DEMO CONTACT 2270	Completed	0.00	240.00	865.02
DEM0001554	2025-08-20 17:06:59	Customer Transfer of Funds Charge	Completed	0.00	7.00	1,105.02
DEM0001554	2025-08-20 17:06:59	Customer Transfer to DEMO CONTACT 2272	Completed	0.00	150.00	1,112.02
DEM0001555	2025-08-19 18:52:12	Customer Transfer of Funds Charge	Completed	0.00	13.00	1,262.02
DEM0001555	2025-08-19 18:52:12	Customer Transfer to DEMO CONTACT 2274	Completed	0.00	570.00	1,275.02
DEM0001556	2025-08-19 17:51:40	Customer Transfer of Funds Charge	Completed	0.00	7.00	1,845.02
DEM0001556	2025-08-19 17:51:40	Customer Transfer to DEMO CONTACT 2276	Completed	0.00	300.00	1,852.02
DEM0001557	2025-08-19 16:41:32	Customer Transfer of Funds Charge	Completed	0.00	90.00	2,152.02
DEM0001557	2025-08-19 16:41:32	Customer Transfer to DEMO CONTACT 2278	Completed	0.00	8,200.00	2,242.02
DEM0001558	2025-08-19 16:38:36	Customer Transfer of Funds Charge	Completed	0.00	90.00	10,442.02
DEM0001558	2025-08-19 16:38:36	Customer Transfer to DEMO CONTACT 2280	Completed	0.00	8,700.00	10,532.02
DEM0001559	2025-08-19 15:44:28	Synthetic credit — DEMO TRANSACTION 2281	Completed	19,058.00	0.00	19,232.02
DEM0001560	2025-08-18 20:50:50	Customer Transfer of Funds Charge	Completed	0.00	7.00	174.02
DEM0001560	2025-08-18 20:50:50	Customer Transfer to DEMO CONTACT 2283	Completed	0.00	500.00	181.02
DEM0001561	2025-08-18 18:28:49	Merchant Payment to DEMO MERCHANT 2284	Completed	0.00	300.00	681.02
DEM0001562	2025-08-18 18:03:09	Customer Transfer of Funds Charge	Completed	0.00	57.00	981.02
DEM0001562	2025-08-18 18:03:09	Customer Transfer to DEMO CONTACT 2286	Completed	0.00	5,000.00	1,038.02
DEM0001563	2025-08-18 18:02:44	Synthetic credit from DEMO COUNTERPARTY 2287	Completed	5,000.00	0.00	6,038.02

DETAILED STATEMENT

Total Transactions: 2,699

Receipt No.	Completion Time	Details	Transaction Status	Paid In	Withdrawn	Balance
DEM0001564	2025-08-18 18:01:41	Customer Transfer of Funds Charge	Completed	0.00	57.00	1,038.02
DEM0001564	2025-08-18 18:01:41	Customer Transfer to DEMO CONTACT 2289	Completed	0.00	4,000.00	1,095.02
DEM0001565	2025-08-18 13:50:45	Pay Merchant Charge	Completed	0.00	16.50	5,095.02
DEM0001565	2025-08-18 13:50:45	Merchant Payment to DEMO MERCHANT 2291	Completed	0.00	3,000.00	5,111.52
DEM0001566	2025-08-18 13:27:12	Synthetic credit from DEMO COUNTERPARTY 2292	Completed	8,000.00	0.00	8,111.52
DEM0001567	2025-08-18 00:55:15	Customer Transfer of Funds Charge	Completed	0.00	7.00	111.52
DEM0001567	2025-08-18 00:55:15	Customer Transfer to DEMO CONTACT 2294	Completed	0.00	500.00	118.52
DEM0001568	2025-08-17 19:13:55	Customer Transfer of Funds Charge	Completed	0.00	53.00	618.52
DEM0001568	2025-08-17 19:13:55	Customer Transfer to DEMO CONTACT 2296	Completed	0.00	2,600.00	671.52
DEM0001569	2025-08-17 19:13:32	Synthetic credit from DEMO COUNTERPARTY 2297	Completed	2,000.00	0.00	3,271.52
DEM0001570	2025-08-17 13:05:24	Customer Transfer of Funds Charge	Completed	0.00	7.00	1,271.52
DEM0001570	2025-08-17 13:05:24	Customer Transfer to DEMO CONTACT 2299	Completed	0.00	500.00	1,278.52
DEM0001571	2025-08-17 03:52:58	Customer Transfer of Funds Charge	Completed	0.00	33.00	1,778.52
DEM0001571	2025-08-17 03:52:58	Customer Transfer to DEMO CONTACT 2301	Completed	0.00	1,800.00	1,811.52
DEM0001572	2025-08-17 03:52:08	Synthetic credit from DEMO COUNTERPARTY 2302	Completed	3,000.00	0.00	3,611.52
DEM0001573	2025-08-17 03:22:51	Customer Transfer of Funds Charge	Completed	0.00	33.00	611.52
DEM0001573	2025-08-17 03:22:51	Customer Transfer to DEMO CONTACT 2304	Completed	0.00	1,600.00	644.52
DEM0001574	2025-08-17 03:04:21	Customer Transfer of Funds Charge	Completed	0.00	7.00	2,244.52
DEM0001574	2025-08-17 03:04:21	Customer Transfer to DEMO CONTACT 2306	Completed	0.00	500.00	2,251.52
DEM0001575	2025-08-17 00:54:16	Merchant Payment to DEMO MERCHANT 2307	Completed	0.00	60.00	2,751.52
DEM0001576	2025-08-16 23:23:10	Customer Transfer of Funds Charge	Completed	0.00	13.00	2,811.52
DEM0001576	2025-08-16 23:23:10	Customer Transfer to DEMO CONTACT 2309	Completed	0.00	700.00	2,824.52
DEM0001577	2025-08-16 19:37:02	Synthetic debit — DEMO TRANSACTION 2310	Completed	0.00	100.00	3,524.52
DEM0001578	2025-08-16 16:56:57	Synthetic credit from DEMO COUNTERPARTY 2311	Completed	1,530.00	0.00	3,624.52
DEM0001579	2025-08-16 14:42:40	Pay Bill Charge	Completed	0.00	15.00	2,094.52
DEM0001579	2025-08-16 14:42:40	Pay Bill Online to DEMO BILLER 2313	Completed	0.00	1,400.00	2,109.52
DEM0001580	2025-08-16 13:47:42	Pay Bill Charge	Completed	0.00	15.00	3,509.52
DEM0001580	2025-08-16 13:47:42	Pay Bill Online to DEMO BILLER 2315	Completed	0.00	1,500.00	3,524.52
DEM0001581	2025-08-16 13:43:56	Synthetic credit from DEMO COUNTERPARTY 2316	Completed	5,000.00	0.00	5,024.52
DEM0001582	2025-08-16 00:42:40	Customer Transfer of Funds Charge	Completed	0.00	33.00	24.52
DEM0001582	2025-08-16 00:42:40	Customer Transfer to DEMO CONTACT 2318	Completed	0.00	1,950.00	57.52
DEM0001583	2025-08-15 20:51:45	Customer Transfer to DEMO CONTACT 2319	Completed	0.00	70.00	2,007.52
DEM0001584	2025-08-15 20:51:23	Pay Bill Charge	Completed	0.00	20.00	2,077.52
DEM0001584	2025-08-15 20:51:23	Pay Bill Online to DEMO BILLER 2321	Completed	0.00	2,000.00	2,097.52

DETAILED STATEMENT

Total Transactions: 2,699

Receipt No.	Completion Time	Details	Transaction Status	Paid In	Withdrawn	Balance
DEM0001585	2025-08-15 20:25:47	Synthetic credit from DEMO COUNTERPARTY 2322	Completed	4,000.00	0.00	4,097.52
DEM0001586	2025-08-14 11:50:18	Pay Bill Charge	Completed	0.00	48.00	97.52
DEM0001586	2025-08-14 11:50:18	Pay Bill Online to DEMO BILLER 2324	Completed	0.00	10,000.00	145.52
DEM0001587	2025-08-14 09:55:04	Pay Bill Charge	Completed	0.00	108.00	10,145.52
DEM0001587	2025-08-14 09:55:04	Pay Bill Online to DEMO BILLER 2326	Completed	0.00	250,000.00	10,253.52
DEM0001588	2025-08-14 09:51:15	Synthetic credit from DEMO COUNTERPARTY 2327	Completed	120,000.00	0.00	260,253.52
DEM0001589	2025-08-14 09:49:58	Synthetic credit from DEMO COUNTERPARTY 2328	Completed	140,000.00	0.00	140,253.52
DEM0001590	2025-08-13 22:11:14	Customer Transfer to DEMO CONTACT 2329	Completed	0.00	100.00	253.52
DEM0001591	2025-08-13 12:41:30	Customer Transfer of Funds Charge	Completed	0.00	7.00	353.52
DEM0001591	2025-08-13 12:41:30	Customer Transfer to DEMO CONTACT 2331	Completed	0.00	500.00	360.52
DEM0001592	2025-08-13 12:39:05	Customer Transfer of Funds Charge	Completed	0.00	7.00	860.52
DEM0001592	2025-08-13 12:39:05	Customer Transfer to DEMO CONTACT 2333	Completed	0.00	200.00	867.52
DEM0001593	2025-08-13 12:03:49	Customer Transfer of Funds Charge	Completed	0.00	13.00	1,067.52
DEM0001593	2025-08-13 12:03:49	Customer Transfer to DEMO CONTACT 2335	Completed	0.00	900.00	1,080.52
DEM0001594	2025-08-12 11:54:13	Customer Transfer of Funds Charge	Completed	0.00	33.00	1,980.52
DEM0001594	2025-08-12 11:54:13	Customer Transfer to DEMO CONTACT 2337	Completed	0.00	2,000.00	2,013.52
DEM0001595	2025-08-12 11:53:44	Synthetic credit from DEMO COUNTERPARTY 2338	Completed	2,300.00	0.00	4,013.52
DEM0001596	2025-08-11 15:15:17	Pay Bill Charge	Completed	0.00	5.00	1,713.52
DEM0001596	2025-08-11 15:15:17	Pay Bill Online to DEMO BILLER 2340	Completed	0.00	150.00	1,718.52
DEM0001597	2025-08-11 15:12:17	Pay Bill Charge	Completed	0.00	5.00	1,868.52
DEM0001597	2025-08-11 15:12:17	Pay Bill Online to DEMO BILLER 2342	Completed	0.00	105.00	1,873.52
DEM0001598	2025-08-11 15:10:00	Pay Bill Charge	Completed	0.00	5.00	1,978.52
DEM0001598	2025-08-11 15:10:00	Pay Bill Online to DEMO BILLER 2344	Completed	0.00	265.00	1,983.52
DEM0001599	2025-08-11 15:07:54	Synthetic credit from DEMO COUNTERPARTY 2345	Completed	2,000.00	0.00	2,248.52
DEM0001600	2025-08-10 21:47:37	Customer Transfer of Funds Charge	Completed	0.00	108.00	248.52
DEM0001600	2025-08-10 21:47:37	Customer Transfer to DEMO CONTACT 2347	Completed	0.00	130,000.00	356.52
DEM0001601	2025-08-10 21:47:12	Synthetic credit from DEMO COUNTERPARTY 2348	Completed	30,000.00	0.00	130,356.52
DEM0001602	2025-08-10 21:46:41	Synthetic credit from DEMO COUNTERPARTY 2349	Completed	50,000.00	0.00	100,356.52
DEM0001603	2025-08-10 21:46:01	Synthetic credit from DEMO COUNTERPARTY 2350	Completed	50,000.00	0.00	50,356.52
DEM0001604	2025-08-10 20:13:35	Customer Transfer of Funds Charge	Completed	0.00	23.00	356.52
DEM0001604	2025-08-10 20:13:35	Customer Transfer to DEMO CONTACT 2352	Completed	0.00	1,500.00	379.52
DEM0001605	2025-08-10 20:13:11	Synthetic credit from DEMO COUNTERPARTY 2353	Completed	1,600.00	0.00	1,879.52
DEM0001606	2025-08-10 16:38:13	Customer Transfer of Funds Charge	Completed	0.00	7.00	279.52
DEM0001606	2025-08-10 16:38:13	Customer Transfer to DEMO CONTACT 2355	Completed	0.00	210.00	286.52
DEM0001607	2025-08-10 16:06:51	Pay Bill Charge	Completed	0.00	5.00	496.52

DETAILED STATEMENT

Total Transactions: 2,699

Receipt No.	Completion Time	Details	Transaction Status	Paid In	Withdrawn	Balance
DEM0001607	2025-08-10 16:06:51	Pay Bill Online to DEMO BILLER 2357	Completed	0.00	210.00	501.52
DEM0001608	2025-08-09 23:34:27	Customer Transfer of Funds Charge	Completed	0.00	108.00	711.52
DEM0001608	2025-08-09 23:34:27	Customer Transfer to DEMO CONTACT 2359	Completed	0.00	150,000.00	819.52
DEM0001609	2025-08-09 23:33:53	Synthetic credit from DEMO COUNTERPARTY 2360	Completed	50,000.00	0.00	150,819.52
DEM0001610	2025-08-09 23:33:22	Synthetic credit from DEMO COUNTERPARTY 2361	Completed	50,000.00	0.00	100,819.52
DEM0001611	2025-08-09 23:32:53	Synthetic credit from DEMO COUNTERPARTY 2362	Completed	50,000.00	0.00	50,819.52
DEM0001612	2025-08-09 18:54:51	Customer Transfer of Funds Charge	Completed	0.00	7.00	819.52
DEM0001612	2025-08-09 18:54:51	Customer Transfer to DEMO CONTACT 2364	Completed	0.00	200.00	826.52
DEM0001613	2025-08-09 18:44:52	Customer Transfer of Funds Charge	Completed	0.00	7.00	1,026.52
DEM0001613	2025-08-09 18:44:52	Customer Transfer to DEMO CONTACT 2366	Completed	0.00	200.00	1,033.52
DEM0001614	2025-08-09 18:21:05	Customer Transfer of Funds Charge	Completed	0.00	13.00	1,233.52
DEM0001614	2025-08-09 18:21:05	Customer Transfer to DEMO CONTACT 2368	Completed	0.00	1,000.00	1,246.52
DEM0001615	2025-08-09 13:24:00	Customer Transfer of Funds Charge	Completed	0.00	7.00	2,246.52
DEM0001615	2025-08-09 13:24:00	Customer Transfer to DEMO CONTACT 2370	Completed	0.00	500.00	2,253.52
DEM0001616	2025-08-08 18:54:02	Merchant Payment to DEMO MERCHANT 2371	Completed	0.00	250.00	2,753.52
DEM0001617	2025-08-08 18:02:45	Customer Transfer to DEMO CONTACT 2372	Completed	0.00	20.00	3,003.52
DEM0001618	2025-08-08 16:50:23	Transaction Charge	Completed	0.00	29.00	3,023.52
DEM0001618	2025-08-08 16:50:23	Cash Withdrawal at DEMO AGENT 2374	Completed	0.00	1,050.00	3,052.52
DEM0001619	2025-08-08 16:21:31	Customer Transfer of Funds Charge	Completed	0.00	7.00	4,102.52
DEM0001619	2025-08-08 16:21:31	Customer Transfer to DEMO CONTACT 2376	Completed	0.00	250.00	4,109.52
DEM0001620	2025-08-08 16:12:37	Pay Bill Charge	Completed	0.00	15.00	4,359.52
DEM0001620	2025-08-08 16:12:37	Pay Bill Online to DEMO BILLER 2378	Completed	0.00	1,250.00	4,374.52
DEM0001621	2025-08-08 16:09:38	Synthetic credit from DEMO COUNTERPARTY 2379	Completed	5,000.00	0.00	5,624.52
DEM0001622	2025-08-08 15:47:21	Pay Bill Charge	Completed	0.00	5.00	624.52
DEM0001622	2025-08-08 15:47:21	Pay Bill Online to DEMO BILLER 2381	Completed	0.00	400.00	629.52
DEM0001623	2025-08-08 11:44:31	Pay Bill Online to DEMO BILLER 2382	Completed	0.00	2,023.77	1,029.52
DEM0001624	2025-08-08 11:40:37	Synthetic credit from DEMO COUNTERPARTY 2383	Completed	3,000.00	0.00	3,053.29
DEM0001625	2025-08-07 19:48:40	Customer Transfer of Funds Charge	Completed	0.00	53.00	53.29
DEM0001625	2025-08-07 19:48:40	Customer Transfer to DEMO CONTACT 2385	Completed	0.00	3,500.00	106.29
DEM0001626	2025-08-07 18:07:59	Customer Transfer of Funds Charge	Completed	0.00	13.00	3,606.29
DEM0001626	2025-08-07 18:07:59	Customer Transfer to DEMO CONTACT 2387	Completed	0.00	780.00	3,619.29
DEM0001627	2025-08-07 15:56:09	Customer Transfer to DEMO CONTACT 2388	Completed	0.00	100.00	4,399.29
DEM0001628	2025-08-06 19:17:23	Customer Transfer to DEMO CONTACT 2389	Completed	0.00	90.00	4,499.29

DETAILED STATEMENT

Total Transactions: 2,699

Receipt No.	Completion Time	Details	Transaction Status	Paid In	Withdrawn	Balance
DEM0001629	2025-08-06 18:18:54	Customer Transfer of Funds Charge	Completed	0.00	13.00	4,589.29
DEM0001629	2025-08-06 18:18:54	Customer Transfer to DEMO CONTACT 2391	Completed	0.00	1,000.00	4,602.29
DEM0001630	2025-08-06 17:43:16	Customer Transfer of Funds Charge	Completed	0.00	78.00	5,602.29
DEM0001630	2025-08-06 17:43:16	Customer Transfer to DEMO CONTACT 2393	Completed	0.00	7,000.00	5,680.29
DEM0001631	2025-08-06 15:30:53	Pay Bill Charge	Completed	0.00	5.00	12,680.29
DEM0001631	2025-08-06 15:30:53	Pay Bill Online to DEMO BILLER 2395	Completed	0.00	120.00	12,685.29
DEM0001632	2025-08-06 15:18:28	Customer Transfer of Funds Charge	Completed	0.00	13.00	12,805.29
DEM0001632	2025-08-06 15:18:28	Customer Transfer to DEMO CONTACT 2397	Completed	0.00	700.00	12,818.29
DEM0001633	2025-08-06 14:22:20	Customer Transfer to DEMO CONTACT 2398	Completed	0.00	100.00	13,518.29
DEM0001634	2025-08-06 13:55:49	Transaction Charge	Completed	0.00	29.00	13,618.29
DEM0001634	2025-08-06 13:55:49	Cash Withdrawal at DEMO AGENT 2400	Completed	0.00	200.00	13,647.29
DEM0001635	2025-08-06 12:03:14	Customer Transfer of Funds Charge	Completed	0.00	108.00	13,847.29
DEM0001635	2025-08-06 12:03:14	Customer Transfer to DEMO CONTACT 2402	Completed	0.00	26,145.00	13,955.29
DEM0001636	2025-08-06 12:01:14	Synthetic credit from DEMO COUNTERPARTY 2403	Completed	40,000.00	0.00	40,100.29
DEM0001637	2025-08-05 17:02:28	Pay Bill Charge	Completed	0.00	108.00	100.29
DEM0001637	2025-08-05 17:02:28	Pay Bill Online to DEMO BILLER 2405	Completed	0.00	60,000.00	208.29
DEM0001638	2025-08-05 17:01:25	Synthetic credit — DEMO TRANSACTION 2406	Completed	60,000.00	0.00	60,208.29
DEM0001639	2025-08-05 15:24:24	Airtime purchase for DEMO MOBILE 2407	Completed	0.00	300.00	208.29
DEM0001640	2025-08-05 12:24:42	Pay Bill Charge	Completed	0.00	35.00	508.29
DEM0001640	2025-08-05 12:24:42	Pay Bill Online to DEMO BILLER 2409	Completed	0.00	2,250.00	543.29
DEM0001641	2025-08-04 20:56:01	Customer Transfer to DEMO CONTACT 2410	Completed	0.00	50.00	2,793.29
DEM0001642	2025-08-04 20:52:36	Merchant Payment to DEMO MERCHANT 2411	Completed	0.00	10.00	2,843.29
DEM0001643	2025-08-04 20:51:18	Customer Transfer of Funds Charge	Completed	0.00	7.00	2,853.29
DEM0001643	2025-08-04 20:51:18	Customer Transfer to DEMO CONTACT 2413	Completed	0.00	430.00	2,860.29
DEM0001644	2025-08-04 19:52:51	Customer Transfer of Funds Charge	Completed	0.00	78.00	3,290.29
DEM0001644	2025-08-04 19:52:51	Customer Transfer to DEMO CONTACT 2415	Completed	0.00	6,000.00	3,368.29
DEM0001645	2025-08-04 19:52:23	Synthetic credit from DEMO COUNTERPARTY 2416	Completed	8,000.00	0.00	9,368.29
DEM0001646	2025-08-04 11:31:28	Transaction Charge	Completed	0.00	29.00	1,368.29
DEM0001646	2025-08-04 11:31:28	Cash Withdrawal at DEMO AGENT 2418	Completed	0.00	400.00	1,397.29
DEM0001647	2025-08-04 10:43:11	Pay Merchant Charge	Completed	0.00	5.00	1,797.29
DEM0001647	2025-08-04 10:43:11	Merchant Payment to DEMO MERCHANT 2420	Completed	0.00	910.00	1,802.29
DEM0001648	2025-08-04 10:16:55	Pay Bill Charge	Completed	0.00	5.00	2,712.29
DEM0001648	2025-08-04 10:16:55	Pay Bill Online to DEMO BILLER 2422	Completed	0.00	257.00	2,717.29
DEM0001649	2025-08-04 09:07:04	Customer Transfer of Funds Charge	Completed	0.00	33.00	2,974.29
DEM0001649	2025-08-04 09:07:04	Customer Transfer to DEMO CONTACT 2424	Completed	0.00	2,000.00	3,007.29
DEM0001650	2025-08-03 18:02:55	Merchant Payment to DEMO MERCHANT 2425	Completed	0.00	100.00	5,007.29
DEM0001651	2025-08-03 17:56:56	Pay Merchant Charge	Completed	0.00	49.50	5,107.29
DEM0001651	2025-08-03 17:56:56	Merchant Payment to DEMO MERCHANT 2427	Completed	0.00	9,000.00	5,156.79
DEM0001652	2025-08-03 17:39:04	Customer Transfer of Funds Charge	Completed	0.00	13.00	14,156.79

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Total Transactions: 2,699

Receipt No.	Completion Time	Details	Transaction Status	Paid In	Withdrawn	Balance
DEM0001652	2025-08-03 17:39:04	Customer Transfer to DEMO CONTACT 2429	Completed	0.00	700.00	14,169.79
DEM0001653	2025-08-03 17:36:56	Merchant Payment to DEMO MERCHANT 2430	Completed	0.00	300.00	14,869.79
DEM0001654	2025-08-03 17:11:06	Synthetic credit from DEMO COUNTERPARTY 2431	Completed	15,000.00	0.00	15,169.79
DEM0001655	2025-08-03 15:44:23	Customer Transfer of Funds Charge	Completed	0.00	7.00	169.79
DEM0001655	2025-08-03 15:44:23	Customer Transfer to DEMO CONTACT 2433	Completed	0.00	250.00	176.79
DEM0001656	2025-08-03 00:06:19	Pay Bill Charge	Completed	0.00	10.00	426.79
DEM0001656	2025-08-03 00:06:19	Pay Bill Online to DEMO BILLER 2435	Completed	0.00	650.00	436.79
DEM0001657	2025-08-02 23:41:20	Synthetic credit from DEMO COUNTERPARTY 2436	Completed	800.00	0.00	1,086.79
DEM0001658	2025-08-02 22:16:06	Pay Bill Charge	Completed	0.00	108.00	286.79
DEM0001658	2025-08-02 22:16:06	Pay Bill Online to DEMO BILLER 2438	Completed	0.00	75,000.00	394.79
DEM0001659	2025-08-02 22:15:25	Synthetic credit from DEMO COUNTERPARTY 2439	Completed	75,000.00	0.00	75,394.79
DEM0001660	2025-08-02 20:16:08	Pay Bill Charge	Completed	0.00	108.00	394.79
DEM0001660	2025-08-02 20:16:08	Pay Bill Online to DEMO BILLER 2441	Completed	0.00	204,500.00	502.79
DEM0001661	2025-08-02 19:59:17	Synthetic credit from DEMO COUNTERPARTY 2442	Completed	205,000.00	0.00	205,002.79
DEM0001662	2025-08-02 19:34:25	Customer Transfer of Funds Charge	Completed	0.00	13.00	2.79
DEM0001662	2025-08-02 19:34:25	Customer Transfer to DEMO CONTACT 2444	Completed	0.00	800.00	15.79
DEM0001663	2025-08-02 17:32:12	Customer Transfer of Funds Charge	Completed	0.00	7.00	815.79
DEM0001663	2025-08-02 17:32:12	Customer Transfer to DEMO CONTACT 2446	Completed	0.00	200.00	822.79
DEM0001664	2025-08-02 14:25:05	Customer Transfer of Funds Charge	Completed	0.00	7.00	1,022.79
DEM0001664	2025-08-02 14:25:05	Customer Transfer to DEMO CONTACT 2448	Completed	0.00	500.00	1,029.79
DEM0001665	2025-08-02 04:42:30	Customer Transfer to DEMO CONTACT 2449	Completed	0.00	60.00	1,529.79
DEM0001666	2025-08-02 01:41:11	Pay Bill Charge	Completed	0.00	10.00	1,589.79
DEM0001666	2025-08-02 01:41:11	Pay Bill Online to DEMO BILLER 2451	Completed	0.00	800.00	1,599.79
DEM0001667	2025-08-02 01:40:23	Synthetic credit from DEMO COUNTERPARTY 2452	Completed	2,000.00	0.00	2,399.79
DEM0001668	2025-08-01 20:05:14	Merchant Payment to DEMO MERCHANT 2453	Completed	0.00	100.00	399.79
DEM0001669	2025-08-01 19:52:32	Merchant Payment to DEMO MERCHANT 2454	Completed	0.00	1,000.00	499.79
DEM0001670	2025-08-01 19:43:33	Merchant Payment to DEMO MERCHANT 2455	Completed	0.00	150.00	1,499.79
DEM0001671	2025-08-01 17:58:37	Merchant Payment to DEMO MERCHANT 2456	Completed	0.00	510.00	1,649.79
DEM0001672	2025-08-01 17:32:50	Merchant Payment to DEMO MERCHANT 2457	Completed	0.00	1,500.00	2,159.79
DEM0001673	2025-08-01 16:14:21	Synthetic credit from DEMO COUNTERPARTY 2458	Completed	3,000.00	0.00	3,659.79
DEM0001674	2025-08-01 15:09:20	Customer Transfer of Funds Charge	Completed	0.00	57.00	659.79
DEM0001674	2025-08-01 15:09:20	Customer Transfer to DEMO CONTACT 2460	Completed	0.00	4,000.00	716.79
DEM0001675	2025-08-01 15:08:48	Synthetic credit from DEMO COUNTERPARTY 2461	Completed	4,000.00	0.00	4,716.79
DEM0001676	2025-08-01 05:40:33	Customer Transfer of Funds Charge	Completed	0.00	108.00	716.79
DEM0001676	2025-08-01 05:40:33	Customer Transfer to DEMO CONTACT 2463	Completed	0.00	143,000.00	824.79
DEM0001677	2025-08-01 05:39:51	Customer Transfer to DEMO CONTACT 2464	Completed	143,000.00	0.00	143,824.79

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Total Transactions: 2,699

Receipt No.	Completion Time	Details	Transaction Status	Paid In	Withdrawn	Balance
DEM0001678	2025-08-01 02:46:05	Customer Transfer of Funds Charge	Completed	0.00	108.00	824.79
DEM0001678	2025-08-01 02:46:05	Customer Transfer to DEMO CONTACT 2466	Completed	0.00	143,000.00	932.79
DEM0001679	2025-08-01 02:45:40	Synthetic credit from DEMO COUNTERPARTY 2467	Completed	43,000.00	0.00	143,932.79
DEM0001680	2025-08-01 02:45:10	Synthetic credit from DEMO COUNTERPARTY 2468	Completed	50,000.00	0.00	100,932.79
DEM0001681	2025-08-01 02:44:40	Synthetic credit from DEMO COUNTERPARTY 2469	Completed	50,000.00	0.00	50,932.79
DEM0001682	2025-07-31 17:39:03	Customer Transfer of Funds Charge	Completed	0.00	108.00	932.79
DEM0001682	2025-07-31 17:39:03	Customer Transfer to DEMO CONTACT 2471	Completed	0.00	137,000.00	1,040.79
DEM0001683	2025-07-31 17:38:31	Customer Transfer of Funds Charge	Completed	0.00	100.00	138,040.79
DEM0001683	2025-07-31 17:38:31	Customer Transfer to DEMO CONTACT 2473	Completed	0.00	12,000.00	138,140.79
DEM0001684	2025-07-31 15:55:16	Synthetic credit from DEMO COUNTERPARTY 2474	Completed	50,000.00	0.00	150,140.79
DEM0001685	2025-07-31 15:54:45	Synthetic credit from DEMO COUNTERPARTY 2475	Completed	50,000.00	0.00	100,140.79
DEM0001686	2025-07-31 15:54:05	Synthetic credit from DEMO COUNTERPARTY 2476	Completed	50,000.00	0.00	50,140.79
DEM0001687	2025-07-30 15:00:27	Customer Transfer of Funds Charge	Completed	0.00	7.00	140.79
DEM0001687	2025-07-30 15:00:27	Customer Transfer to DEMO CONTACT 2478	Completed	0.00	300.00	147.79
DEM0001688	2025-07-30 14:59:46	Synthetic credit from DEMO COUNTERPARTY 2479	Completed	400.00	0.00	447.79
DEM0001689	2025-07-30 00:57:45	Customer Transfer of Funds Charge	Completed	0.00	78.00	47.79
DEM0001689	2025-07-30 00:57:45	Customer Transfer to DEMO CONTACT 2481	Completed	0.00	5,500.00	125.79
DEM0001690	2025-07-29 21:57:48	Pay Merchant Charge	Completed	0.00	8.25	5,625.79
DEM0001690	2025-07-29 21:57:48	Merchant Payment to DEMO MERCHANT 2483	Completed	0.00	1,500.00	5,634.04
DEM0001691	2025-07-29 18:32:36	Customer Transfer of Funds Charge	Completed	0.00	7.00	7,134.04
DEM0001691	2025-07-29 18:32:36	Customer Transfer to DEMO CONTACT 2485	Completed	0.00	500.00	7,141.04
DEM0001692	2025-07-29 18:31:35	Pay Bill Charge	Completed	0.00	10.00	7,641.04
DEM0001692	2025-07-29 18:31:35	Pay Bill Online to DEMO BILLER 2487	Completed	0.00	700.00	7,651.04
DEM0001693	2025-07-29 17:27:13	Customer Transfer of Funds Charge	Completed	0.00	7.00	8,351.04
DEM0001693	2025-07-29 17:27:13	Synthetic debit — DEMO TRANSACTION 2489	Completed	0.00	250.00	8,358.04
DEM0001694	2025-07-29 17:14:51	Pay Bill Online to DEMO BILLER 2490	Completed	0.00	300.00	8,608.04
DEM0001695	2025-07-29 17:03:47	Customer Transfer of Funds Charge	Completed	0.00	100.00	8,908.04
DEM0001695	2025-07-29 17:03:47	Customer Transfer to DEMO CONTACT 2492	Completed	0.00	11,000.00	9,008.04
DEM0001696	2025-07-29 14:47:51	Synthetic credit from DEMO COUNTERPARTY 2493	Completed	20,000.00	0.00	20,008.04
DEM0001697	2025-07-29 10:06:43	Customer Transfer of Funds Charge	Completed	0.00	13.00	8.04
DEM0001697	2025-07-29 10:06:43	Customer Transfer to DEMO CONTACT 2495	Completed	0.00	530.00	21.04
DEM0001698	2025-07-29 00:18:25	Pay Bill Charge	Completed	0.00	35.00	551.04

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Total Transactions: 2,699

Receipt No.	Completion Time	Details	Transaction Status	Paid In	Withdrawn	Balance
DEM0001698	2025-07-29 00:18:25	Pay Bill Online to DEMO BILLER 2497	Completed	0.00	2,250.00	586.04
DEM0001699	2025-07-28 23:02:45	Synthetic credit from DEMO COUNTERPARTY 2498	Completed	2,500.00	0.00	2,836.04
DEM0001700	2025-07-28 03:35:31	Customer Transfer of Funds Charge	Completed	0.00	13.00	336.04
DEM0001700	2025-07-28 03:35:31	Customer Transfer to DEMO CONTACT 2500	Completed	0.00	1,000.00	349.04
DEM0001701	2025-07-28 03:35:03	Synthetic credit from DEMO COUNTERPARTY 2501	Completed	1,000.00	0.00	1,349.04
DEM0001702	2025-07-27 20:46:45	Pay Bill Charge	Completed	0.00	20.00	349.04
DEM0001702	2025-07-27 20:46:45	Pay Bill Online to DEMO BILLER 2503	Completed	0.00	2,500.00	369.04
DEM0001703	2025-07-27 20:01:28	Pay Bill Online to DEMO BILLER 2504	Completed	0.00	100.00	2,869.04
DEM0001704	2025-07-27 19:59:02	Pay Bill Online to DEMO BILLER 2505	Completed	0.00	100.00	2,969.04
DEM0001705	2025-07-27 18:33:40	Pay Merchant Charge	Completed	0.00	5.50	3,069.04
DEM0001705	2025-07-27 18:33:40	Merchant Payment to DEMO MERCHANT 2507	Completed	0.00	1,000.00	3,074.54
DEM0001706	2025-07-27 17:55:07	Customer Transfer of Funds Charge	Completed	0.00	7.00	4,074.54
DEM0001706	2025-07-27 17:55:07	Customer Transfer to DEMO CONTACT 2509	Completed	0.00	500.00	4,081.54
DEM0001707	2025-07-27 17:45:20	Merchant Payment to DEMO MERCHANT 2510	Completed	0.00	1,200.00	4,581.54
DEM0001708	2025-07-27 15:57:32	Pay Bill Charge	Completed	0.00	5.00	5,781.54
DEM0001708	2025-07-27 15:57:32	Pay Bill Online to DEMO BILLER 2512	Completed	0.00	200.00	5,786.54
DEM0001709	2025-07-27 15:56:43	Pay Bill Charge	Completed	0.00	10.00	5,986.54
DEM0001709	2025-07-27 15:56:43	Pay Bill Online to DEMO BILLER 2514	Completed	0.00	700.00	5,996.54
DEM0001710	2025-07-27 14:58:04	Synthetic credit from DEMO COUNTERPARTY 2515	Completed	6,500.00	0.00	6,696.54
DEM0001711	2025-07-27 01:47:06	Pay Merchant Charge	Completed	0.00	1.81	196.54
DEM0001711	2025-07-27 01:47:06	Merchant Payment to DEMO MERCHANT 2517	Completed	0.00	330.00	198.35
DEM0001712	2025-07-27 01:11:23	Merchant Payment to DEMO MERCHANT 2518	Completed	0.00	300.00	528.35
DEM0001713	2025-07-27 00:23:55	Customer Transfer of Funds Charge	Completed	0.00	7.00	828.35
DEM0001713	2025-07-27 00:23:55	Customer Transfer to DEMO CONTACT 2520	Completed	0.00	200.00	835.35
DEM0001714	2025-07-26 23:30:50	Customer Transfer of Funds Charge	Completed	0.00	7.00	1,035.35
DEM0001714	2025-07-26 23:30:50	Customer Transfer to DEMO CONTACT 2522	Completed	0.00	220.00	1,042.35
DEM0001715	2025-07-26 22:09:04	Pay Bill Charge	Completed	0.00	15.00	1,262.35
DEM0001715	2025-07-26 22:09:04	Pay Bill Online to DEMO BILLER 2524	Completed	0.00	1,500.00	1,277.35
DEM0001716	2025-07-26 21:32:56	Synthetic debit — DEMO TRANSACTION 2525	Completed	0.00	40.00	2,777.35
DEM0001717	2025-07-26 20:12:26	Merchant Payment to DEMO MERCHANT 2526	Completed	0.00	250.00	2,817.35
DEM0001718	2025-07-26 19:46:02	Pay Bill Charge	Completed	0.00	5.00	3,067.35
DEM0001718	2025-07-26 19:46:02	Pay Bill Online to DEMO BILLER 2528	Completed	0.00	400.00	3,072.35
DEM0001719	2025-07-26 19:18:47	Synthetic credit from DEMO COUNTERPARTY 2529	Completed	3,000.00	0.00	3,472.35
DEM0001720	2025-07-26 17:55:49	Pay Merchant Charge	Completed	0.00	5.50	472.35
DEM0001720	2025-07-26 17:55:49	Merchant Payment to DEMO MERCHANT 2531	Completed	0.00	1,000.00	477.85
DEM0001721	2025-07-26 17:51:20	Merchant Payment to DEMO MERCHANT 2532	Completed	0.00	560.00	1,477.85

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Total Transactions: 2,699

Receipt No.	Completion Time	Details	Transaction Status	Paid In	Withdrawn	Balance
DEM0001722	2025-07-26 17:35:27	Merchant Payment to DEMO MERCHANT 2533	Completed	0.00	200.00	2,037.85
DEM0001723	2025-07-26 16:06:47	Customer Transfer of Funds Charge	Completed	0.00	7.00	2,237.85
DEM0001723	2025-07-26 16:06:47	Customer Transfer to DEMO CONTACT 2535	Completed	0.00	300.00	2,244.85
DEM0001724	2025-07-26 15:14:17	Customer Transfer of Funds Charge	Completed	0.00	13.00	2,544.85
DEM0001724	2025-07-26 15:14:17	Customer Transfer to DEMO CONTACT 2537	Completed	0.00	600.00	2,557.85
DEM0001725	2025-07-26 15:13:47	Customer Transfer of Funds Charge	Completed	0.00	57.00	3,157.85
DEM0001725	2025-07-26 15:13:47	Customer Transfer to DEMO CONTACT 2539	Completed	0.00	5,000.00	3,214.85
DEM0001726	2025-07-26 15:12:35	Synthetic credit from DEMO COUNTERPARTY 2540	Completed	8,000.00	0.00	8,214.85
DEM0001727	2025-07-25 17:30:51	Pay Bill Online to DEMO BILLER 2541	Completed	0.00	2,000.00	214.85
DEM0001728	2025-07-25 17:26:00	Customer Transfer of Funds Charge	Completed	0.00	33.00	2,214.85
DEM0001728	2025-07-25 17:26:00	Customer Transfer to DEMO CONTACT 2543	Completed	0.00	2,000.00	2,247.85
DEM0001729	2025-07-25 17:23:04	Synthetic credit from DEMO COUNTERPARTY 2544	Completed	4,000.00	0.00	4,247.85
DEM0001730	2025-07-24 23:23:52	Customer Transfer of Funds Charge	Completed	0.00	13.00	247.85
DEM0001730	2025-07-24 23:23:52	Customer Transfer to DEMO CONTACT 2546	Completed	0.00	1,000.00	260.85
DEM0001731	2025-07-24 23:23:21	Synthetic credit from DEMO COUNTERPARTY 2547	Completed	1,200.00	0.00	1,260.85
DEM0001732	2025-07-21 18:48:38	Merchant Payment to DEMO MERCHANT 2548	Completed	0.00	1,030.00	60.85
DEM0001733	2025-07-21 18:24:02	Customer Transfer of Funds Charge	Completed	0.00	7.00	1,090.85
DEM0001733	2025-07-21 18:24:02	Customer Transfer to DEMO CONTACT 2550	Completed	0.00	150.00	1,097.85
DEM0001734	2025-07-21 18:10:40	Merchant Payment to DEMO MERCHANT 2551	Completed	0.00	100.00	1,247.85
DEM0001735	2025-07-21 18:09:43	Merchant Payment to DEMO MERCHANT 2552	Completed	0.00	180.00	1,347.85
DEM0001736	2025-07-21 17:14:51	Merchant Payment to DEMO MERCHANT 2553	Completed	0.00	750.00	1,527.85
DEM0001737	2025-07-21 16:43:45	Synthetic credit from DEMO COUNTERPARTY 2554	Completed	2,000.00	0.00	2,277.85
DEM0001738	2025-07-20 03:32:37	Customer Transfer of Funds Charge	Completed	0.00	7.00	277.85
DEM0001738	2025-07-20 03:32:37	Customer Transfer to DEMO CONTACT 2556	Completed	0.00	200.00	284.85
DEM0001739	2025-07-20 02:55:33	Customer Transfer of Funds Charge	Completed	0.00	7.00	484.85
DEM0001739	2025-07-20 02:55:33	Customer Transfer to DEMO CONTACT 2558	Completed	0.00	400.00	491.85
DEM0001740	2025-07-20 02:44:35	Customer Transfer of Funds Charge	Completed	0.00	33.00	891.85
DEM0001740	2025-07-20 02:44:35	Customer Transfer to DEMO CONTACT 2560	Completed	0.00	2,500.00	924.85
DEM0001741	2025-07-20 02:32:17	Merchant Payment to DEMO MERCHANT 2561	Completed	0.00	250.00	3,424.85
DEM0001742	2025-07-20 02:30:10	Synthetic credit from DEMO COUNTERPARTY 2562	Completed	3,000.00	0.00	3,674.85
DEM0001743	2025-07-20 00:50:56	Customer Transfer to DEMO CONTACT 2563	Completed	0.00	50.00	674.85
DEM0001744	2025-07-19 20:18:39	Pay Merchant Charge	Completed	0.00	8.25	724.85
DEM0001744	2025-07-19 20:18:39	Merchant Payment to DEMO MERCHANT 2565	Completed	0.00	1,500.00	733.10
DEM0001745	2025-07-19 19:32:27	Merchant Payment to DEMO MERCHANT 2566	Completed	0.00	1,300.00	2,233.10
DEM0001746	2025-07-19 17:48:30	Customer Transfer of Funds Charge	Completed	0.00	7.00	3,533.10

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Total Transactions: 2,699

Receipt No.	Completion Time	Details	Transaction Status	Paid In	Withdrawn	Balance
DEM0001746	2025-07-19 17:48:30	Customer Transfer to DEMO CONTACT 2568	Completed	0.00	400.00	3,540.10
DEM0001747	2025-07-19 17:33:12	Customer Transfer of Funds Charge	Completed	0.00	7.00	3,940.10
DEM0001747	2025-07-19 17:33:12	Customer Transfer to DEMO CONTACT 2570	Completed	0.00	500.00	3,947.10
DEM0001748	2025-07-19 17:13:13	Merchant Payment to DEMO MERCHANT 2571	Completed	0.00	600.00	4,447.10
DEM0001749	2025-07-19 15:51:35	Cash Withdrawal at DEMO AGENT 2572	Completed	5,000.00	0.00	5,047.10
DEM0001750	2025-07-19 15:50:38	Synthetic debit — DEMO TRANSACTION 2573	Completed	0.00	0.00	47.10
DEM0001751	2025-07-19 13:21:18	Customer Transfer of Funds Charge	Completed	0.00	7.00	47.10
DEM0001751	2025-07-19 13:21:18	Customer Transfer to DEMO CONTACT 2575	Completed	0.00	400.00	54.10
DEM0001752	2025-07-19 13:11:54	Customer Transfer of Funds Charge	Completed	0.00	13.00	454.10
DEM0001752	2025-07-19 13:11:54	Customer Transfer to DEMO CONTACT 2577	Completed	0.00	1,000.00	467.10
DEM0001753	2025-07-18 21:07:25	Customer Transfer of Funds Charge	Completed	0.00	105.00	1,467.10
DEM0001753	2025-07-18 21:07:25	Customer Transfer to DEMO CONTACT 2579	Completed	0.00	16,000.00	1,572.10
DEM0001754	2025-07-18 20:20:57	Customer Transfer of Funds Charge	Completed	0.00	23.00	17,572.10
DEM0001754	2025-07-18 20:20:57	Customer Transfer to DEMO CONTACT 2581	Completed	0.00	1,200.00	17,595.10
DEM0001755	2025-07-18 20:16:37	Pay Merchant Charge	Completed	0.00	2.97	18,795.10
DEM0001755	2025-07-18 20:16:37	Merchant Payment to DEMO MERCHANT 2583	Completed	0.00	540.00	18,798.07
DEM0001756	2025-07-18 19:33:27	Merchant Payment to DEMO MERCHANT 2584	Completed	0.00	300.00	19,338.07
DEM0001757	2025-07-18 17:50:00	Synthetic credit — DEMO TRANSACTION 2585	Completed	19,058.00	0.00	19,638.07
DEM0001758	2025-07-18 17:46:15	Customer Transfer of Funds Charge	Completed	0.00	7.00	580.07
DEM0001758	2025-07-18 17:46:15	Customer Transfer to DEMO CONTACT 2587	Completed	0.00	500.00	587.07
DEM0001759	2025-07-18 17:38:59	Pay Bill Charge	Completed	0.00	20.00	1,087.07
DEM0001759	2025-07-18 17:38:59	Pay Bill Online to DEMO BILLER 2589	Completed	0.00	2,500.00	1,107.07
DEM0001760	2025-07-18 16:28:47	Pay Merchant Charge	Completed	0.00	8.25	3,607.07
DEM0001760	2025-07-18 16:28:47	Merchant Payment to DEMO MERCHANT 2591	Completed	0.00	1,500.00	3,615.32
DEM0001761	2025-07-18 16:27:43	Synthetic credit from DEMO COUNTERPARTY 2592	Completed	5,000.00	0.00	5,115.32
DEM0001762	2025-07-14 10:41:08	Pay Bill Charge	Completed	0.00	15.00	115.32
DEM0001762	2025-07-14 10:41:08	Pay Bill Online to DEMO BILLER 2594	Completed	0.00	1,500.00	130.32
DEM0001763	2025-07-14 10:38:29	Synthetic credit from DEMO COUNTERPARTY 2595	Completed	1,530.00	0.00	1,630.32
DEM0001764	2025-07-13 23:13:58	Customer Transfer of Funds Charge	Completed	0.00	108.00	100.32
DEM0001764	2025-07-13 23:13:58	Customer Transfer to DEMO CONTACT 2597	Completed	0.00	25,995.00	208.32
DEM0001765	2025-07-13 23:13:16	Synthetic credit from DEMO COUNTERPARTY 2598	Completed	200.00	0.00	26,203.32
DEM0001766	2025-07-13 23:10:59	Synthetic credit from DEMO COUNTERPARTY 2599	Completed	26,000.00	0.00	26,003.32
DEM0001767	2025-07-13 20:02:28	Pay Merchant Charge	Completed	0.00	5.50	3.32
DEM0001767	2025-07-13 20:02:28	Merchant Payment to DEMO MERCHANT 2601	Completed	0.00	1,000.00	8.82
DEM0001768	2025-07-13 18:23:25	Merchant Payment to DEMO MERCHANT 2602	Completed	0.00	600.00	1,008.82
DEM0001769	2025-07-13 18:18:42	Merchant Payment to DEMO MERCHANT 2603	Completed	0.00	1,800.00	1,608.82
DEM0001770	2025-07-13 18:16:11	Synthetic credit from DEMO COUNTERPARTY 2604	Completed	2,500.00	0.00	3,408.82

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Total Transactions: 2,699

Receipt No.	Completion Time	Details	Transaction Status	Paid In	Withdrawn	Balance
DEM0001771	2025-07-12 03:22:43	Synthetic credit from DEMO COUNTERPARTY 2605	Completed	900.00	0.00	908.82
DEM0001772	2025-07-04 17:54:09	Customer Transfer of Funds Charge	Completed	0.00	33.00	8.82
DEM0001772	2025-07-04 17:54:09	Customer Transfer to DEMO CONTACT 2607	Completed	0.00	1,900.00	41.82
DEM0001773	2025-07-04 17:20:59	Transaction Charge	Completed	0.00	115.00	1,941.82
DEM0001773	2025-07-04 17:20:59	Cash Withdrawal at DEMO AGENT 2609	Completed	0.00	10,000.00	2,056.82
DEM0001774	2025-07-04 16:51:10	Synthetic credit from DEMO COUNTERPARTY 2610	Completed	12,000.00	0.00	12,056.82
DEM0001775	2025-07-03 17:10:41	Customer Transfer of Funds Charge	Completed	0.00	7.00	56.82
DEM0001775	2025-07-03 17:10:41	Customer Transfer to DEMO CONTACT 2612	Completed	0.00	350.00	63.82
DEM0001776	2025-07-03 16:12:49	Pay Bill Charge	Completed	0.00	62.00	413.82
DEM0001776	2025-07-03 16:12:49	Pay Bill Online to DEMO BILLER 2614	Completed	0.00	16,800.00	475.82
DEM0001777	2025-07-03 16:11:55	Synthetic credit from DEMO COUNTERPARTY 2615	Completed	17,000.00	0.00	17,275.82
DEM0001778	2025-07-03 14:51:38	Merchant Payment to DEMO MERCHANT 2616	Completed	0.00	260.00	275.82
DEM0001779	2025-07-03 14:25:25	Pay Merchant Charge	Completed	0.00	8.25	535.82
DEM0001779	2025-07-03 14:25:25	Merchant Payment to DEMO MERCHANT 2618	Completed	0.00	1,500.00	544.07
DEM0001780	2025-07-03 14:20:51	Synthetic credit from DEMO COUNTERPARTY 2619	Completed	2,000.00	0.00	2,044.07
DEM0001781	2025-07-02 20:02:10	Customer Transfer of Funds Charge	Completed	0.00	13.00	44.07
DEM0001781	2025-07-02 20:02:10	Customer Transfer to DEMO CONTACT 2621	Completed	0.00	1,000.00	57.07
DEM0001782	2025-07-02 19:46:18	Airtime purchase for DEMO MOBILE 2622	Completed	0.00	250.00	1,057.07
DEM0001783	2025-07-02 10:21:42	Transaction Charge	Completed	0.00	185.00	1,307.07
DEM0001783	2025-07-02 10:21:42	Cash Withdrawal at DEMO AGENT 2624	Completed	0.00	17,000.00	1,492.07
DEM0001784	2025-07-02 09:53:46	Synthetic credit from DEMO COUNTERPARTY 2625	Completed	18,000.00	0.00	18,492.07
DEM0001785	2025-07-02 09:43:35	Customer Transfer of Funds Charge	Completed	0.00	53.00	492.07
DEM0001785	2025-07-02 09:43:35	Customer Transfer to DEMO CONTACT 2627	Completed	0.00	3,000.00	545.07
DEM0001786	2025-07-02 08:58:16	Synthetic credit from DEMO COUNTERPARTY 2628	Completed	3,500.00	0.00	3,545.07
DEM0001787	2025-07-01 18:26:26	Customer Transfer of Funds Charge	Completed	0.00	7.00	45.07
DEM0001787	2025-07-01 18:26:26	Customer Transfer to DEMO CONTACT 2630	Completed	0.00	350.00	52.07
DEM0001788	2025-07-01 15:58:15	Customer Transfer of Funds Charge	Completed	0.00	7.00	402.07
DEM0001788	2025-07-01 15:58:15	Customer Transfer to DEMO CONTACT 2632	Completed	0.00	300.00	409.07
DEM0001789	2025-07-01 15:46:36	Pay Bill Online to DEMO BILLER 2633	Completed	0.00	100.00	709.07
DEM0001790	2025-06-30 13:05:46	Customer Transfer of Funds Charge	Completed	0.00	13.00	809.07
DEM0001790	2025-06-30 13:05:46	Customer Transfer to DEMO CONTACT 2635	Completed	0.00	1,000.00	822.07
DEM0001791	2025-06-30 12:47:26	Customer Transfer of Funds Charge	Completed	0.00	7.00	1,822.07
DEM0001791	2025-06-30 12:47:26	Customer Transfer to DEMO CONTACT 2637	Completed	0.00	200.00	1,829.07
DEM0001792	2025-06-30 12:15:36	Pay Bill Charge	Completed	0.00	48.00	2,029.07
DEM0001792	2025-06-30 12:15:36	Pay Bill Online to DEMO BILLER 2639	Completed	0.00	10,000.00	2,077.07

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Total Transactions: 2,699

Receipt No.	Completion Time	Details	Transaction Status	Paid In	Withdrawn	Balance
DEM0001793	2025-06-30 12:14:39	Synthetic credit from DEMO COUNTERPARTY 2640	Completed	12,000.00	0.00	12,077.07
DEM0001794	2025-06-28 14:46:13	Customer Transfer of Funds Charge	Completed	0.00	13.00	77.07
DEM0001794	2025-06-28 14:46:13	Customer Transfer to DEMO CONTACT 2642	Completed	0.00	600.00	90.07
DEM0001795	2025-06-28 04:16:13	Synthetic credit from DEMO COUNTERPARTY 2643	Completed	300.00	0.00	690.07
DEM0001796	2025-06-28 02:34:26	Customer Transfer of Funds Charge	Completed	0.00	13.00	390.07
DEM0001796	2025-06-28 02:34:26	Customer Transfer to DEMO CONTACT 2645	Completed	0.00	600.00	403.07
DEM0001797	2025-06-28 01:51:16	Customer Transfer of Funds Charge	Completed	0.00	7.00	1,003.07
DEM0001797	2025-06-28 01:51:16	Customer Transfer to DEMO CONTACT 2647	Completed	0.00	500.00	1,010.07
DEM0001798	2025-06-28 01:01:50	Merchant Payment to DEMO MERCHANT 2648	Completed	0.00	3,500.00	1,510.07
DEM0001799	2025-06-28 01:00:30	Synthetic credit from DEMO COUNTERPARTY 2649	Completed	5,000.00	0.00	5,010.07
DEM0001800	2025-06-26 17:57:51	Customer Transfer of Funds Charge	Completed	0.00	7.00	10.07
DEM0001800	2025-06-26 17:57:51	Customer Transfer to DEMO CONTACT 2651	Completed	0.00	450.00	17.07
DEM0001801	2025-06-26 17:24:41	Transaction Charge	Completed	0.00	29.00	467.07
DEM0001801	2025-06-26 17:24:41	Cash Withdrawal at DEMO AGENT 2653	Completed	0.00	350.00	496.07
DEM0001802	2025-06-25 19:06:45	Customer Transfer of Funds Charge	Completed	0.00	7.00	846.07
DEM0001802	2025-06-25 19:06:45	Customer Transfer to DEMO CONTACT 2655	Completed	0.00	150.00	853.07
DEM0001803	2025-06-25 17:35:05	Pay Bill Charge	Completed	0.00	62.00	1,003.07
DEM0001803	2025-06-25 17:35:05	Pay Bill Online to DEMO BILLER 2657	Completed	0.00	20,000.00	1,065.07
DEM0001804	2025-06-25 17:26:50	Synthetic debit — DEMO TRANSACTION 2658	Completed	0.00	5,900.00	21,065.07
DEM0001805	2025-06-25 17:25:27	OD Loan Repayment to DEMO FACILITY	Completed	0.00	13,034.93	26,965.07
DEM0001806	2025-06-25 17:25:26	Synthetic credit — DEMO TRANSACTION 2660	Completed	40,000.00	0.00	40,000.00
DEM0001807	2025-06-25 13:45:15	Customer Transfer of Funds Charge	Completed	0.00	13.00	0.00
DEM0001807	2025-06-25 13:45:15	Customer Transfer Fuliza M-Pesa to DEMO CONTACT 2662	Completed	0.00	900.00	13.00
DEM0001807	2025-06-25 13:45:15	OverDraft of Credit Party — SYNTHETIC	Completed	913.00	0.00	913.00
DEM0001808	2025-06-24 19:48:18	Customer Transfer of Funds Charge	Completed	0.00	7.00	0.00
DEM0001808	2025-06-24 19:48:18	Customer Transfer Fuliza M-Pesa to DEMO CONTACT 2665	Completed	0.00	400.00	7.00
DEM0001808	2025-06-24 19:48:18	OverDraft of Credit Party — SYNTHETIC	Completed	407.00	0.00	407.00
DEM0001809	2025-06-24 19:47:17	Customer Transfer of Funds Charge	Completed	0.00	7.00	0.00
DEM0001809	2025-06-24 19:47:17	Customer Transfer Fuliza M-Pesa to DEMO CONTACT 2668	Completed	0.00	300.00	7.00
DEM0001809	2025-06-24 19:47:17	OverDraft of Credit Party — SYNTHETIC	Completed	307.00	0.00	307.00
DEM0001810	2025-06-24 19:25:17	Customer Transfer of Funds Charge	Completed	0.00	7.00	0.00
DEM0001810	2025-06-24 19:25:17	Customer Transfer Fuliza M-Pesa to DEMO CONTACT 2671	Completed	0.00	280.00	7.00
DEM0001810	2025-06-24 19:25:17	OverDraft of Credit Party — SYNTHETIC	Completed	287.00	0.00	287.00
DEM0001811	2025-06-24 19:17:23	Customer Transfer Fuliza M-Pesa to DEMO CONTACT 2673	Completed	0.00	90.00	0.00
DEM0001811	2025-06-24 19:17:23	OverDraft of Credit Party — SYNTHETIC	Completed	90.00	0.00	90.00
DEM0001812	2025-06-24 19:14:03	OD Loan Repayment to DEMO FACILITY	Completed	0.00	2,000.00	0.00

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Total Transactions: 2,699

Receipt No.	Completion Time	Details	Transaction Status	Paid In	Withdrawn	Balance
DEM0001813	2025-06-24 19:14:03	Synthetic credit from DEMO COUNTERPARTY 2676	Completed	2,000.00	0.00	2,000.00
DEM0001814	2025-06-24 16:27:43	Pay Bill Charge	Completed	0.00	5.00	0.00
DEM0001814	2025-06-24 16:27:43	Pay Bill Online Fuliza M-Pesa to DEMO BILLER 2678	Completed	0.00	150.00	5.00
DEM0001814	2025-06-24 16:27:43	OverDraft of Credit Party — SYNTHETIC	Completed	155.00	0.00	155.00
DEM0001815	2025-06-24 13:04:20	Customer Transfer of Funds Charge	Completed	0.00	7.00	0.00
DEM0001815	2025-06-24 13:04:20	Customer Transfer Fuliza M-Pesa to DEMO CONTACT 2681	Completed	0.00	200.00	7.00
DEM0001815	2025-06-24 13:04:20	OverDraft of Credit Party — SYNTHETIC	Completed	207.00	0.00	207.00
DEM0001816	2025-06-24 00:08:39	Pay Bill Online Fuliza M-Pesa to DEMO BILLER 2683	Completed	0.00	2,000.00	0.00
DEM0001816	2025-06-24 00:08:39	OverDraft of Credit Party — SYNTHETIC	Completed	2,000.00	0.00	2,000.00
DEM0001817	2025-06-24 00:07:57	Synthetic credit from DEMO COUNTERPARTY 2685	Completed	1,000.00	0.00	1,000.00
DEM0001818	2025-06-24 00:07:57	OD Loan Repayment to DEMO FACILITY	Completed	0.00	1,000.00	0.00
DEM0001819	2025-06-23 22:34:35	Merchant Payment Fuliza M-Pesa to DEMO MERCHANT 2687	Completed	0.00	1,070.00	0.00
DEM0001819	2025-06-23 22:34:35	OverDraft of Credit Party — SYNTHETIC	Completed	1,070.00	0.00	1,070.00
DEM0001820	2025-06-23 21:03:55	OD Loan Repayment to DEMO FACILITY	Completed	0.00	2,500.00	0.00
DEM0001821	2025-06-23 21:03:54	Synthetic credit from DEMO COUNTERPARTY 2690	Completed	2,500.00	0.00	2,500.00
DEM0001822	2025-06-22 08:24:19	Pay Merchant Charge	Completed	0.00	6.05	0.00
DEM0001822	2025-06-22 08:24:19	Merchant Payment Fuliza M-Pesa to DEMO MERCHANT 2692	Completed	0.00	1,100.00	6.05
DEM0001822	2025-06-22 08:24:19	OverDraft of Credit Party — SYNTHETIC	Completed	1,106.05	0.00	1,106.05
DEM0001823	2025-06-22 08:14:06	Merchant Payment Fuliza M-Pesa to DEMO MERCHANT 2694	Completed	0.00	709.00	0.00
DEM0001823	2025-06-22 08:14:06	OverDraft of Credit Party — SYNTHETIC	Completed	709.00	0.00	709.00
DEM0001824	2025-06-22 07:54:37	Merchant Payment Fuliza M-Pesa to DEMO MERCHANT 2696	Completed	0.00	1,500.00	0.00
DEM0001824	2025-06-22 07:54:37	OverDraft of Credit Party — SYNTHETIC	Completed	1,500.00	0.00	1,500.00
DEM0001825	2025-06-22 07:21:09	Synthetic credit from DEMO COUNTERPARTY 2698	Completed	3,500.00	0.00	3,500.00
DEM0001826	2025-06-22 07:21:09	OD Loan Repayment to DEMO FACILITY	Completed	0.00	3,500.00	0.00