

# Illustrative data: Accounts, Transactions, Identity, Statements

## Accounts

Institution:	HSBC (Hong Kong)
Account name:	USD Savings
Account type:	Deposit
Account subtype:	Savings
Account currency:	USD
Account balance:	10,000.00
Statement currency:	HKD
Statement balance:	77,544.60
Account ID:	(unique ID)
Accountholder:	James Wong
Country:	Hong Kong

## Transactions (6-24 mo history)

Account ID:	(unique ID)
Posted date:	2020-11-05
Description:	CR TO 741-010010-001
Currency:	USD
Amount:	-5,000.00
Transaction ID:	(unique ID)
Transaction type:	Transfer*
Transaction category:	Bank Transfer*

## Identity

Account numbers:	501-123123-001
Accountholder name:	James Wong
Accountholder address:	Flat 11E 25 Babington Path Mid-Levels Hong Kong
Related accounts:	HSBC (Hong Kong) 741-010010-001

## Statements (6-24 months history)

Note: Some fields may not be available for every bank.