EXAMPLE TEST BANK — SAMPLE STATEMENT (ALL DATA FAKE)

Account holder: Jane Placeholder Account: XXXX-0000 (fictional) Period: Oct 1 – Nov 15, 2026
Opening balance: 2,450.00 Page 1 of 2 This document is synthetic test material, not a real account.

Date	Description	Withdrawals	Deposits	Balance
10/01/2026	SAMPLE GROCERY STORE	(312.23)		2,137.77
10/02/2026	DEMO PAYROLL DEPOSIT		294.19	2,431.96
10/02/2026	SAMPLE ATM WITHDRAWAL	(39.25)		2,392.71
10/04/2026	SAMPLE GROCERY STORE	(15.43)		2,377.28
10/05/2026	DEMO PAYROLL DEPOSIT		934.37	3,311.65
10/05/2026	SAMPLE ATM WITHDRAWAL	(85.92)		3,225.73
10/07/2026	DEMO PAYROLL DEPOSIT		836.12	4,061.85
10/08/2026	SAMPLE GROCERY STORE	(319.42)		3,742.43
10/09/2026	PLACEHOLDER RENT	(144.88)		3,597.55
10/10/2026	DEMO PAYROLL DEPOSIT		1,725.12	5,322.67
10/11/2026	FAKE COFFEE CO	(41.68)		5,280.99
10/11/2026	MOCK GAS STATION	(356.41)		4,924.58
10/12/2026	SAMPLE GROCERY STORE	(307.30)		4,617.28
10/12/2026	PLACEHOLDER RENT	(35.86)		4,581.42
10/13/2026	FICTIONAL GYM	(372.23)		4,209.19
10/14/2026	FICTIONAL GYM	(83.18)		4,126.01
10/14/2026	SAMPLE GROCERY STORE	(278.75)		3,847.26
10/15/2026	FAKE COFFEE CO	(359.67)		3,487.59
10/15/2026	PLACEHOLDER RENT	(118.91)		3,368.68
10/16/2026	TEST UTILITY BILL	(157.37)		3,211.31
10/17/2026	EXAMPLE ONLINE SHOP	(295.66)		2,915.65
10/17/2026	FICTIONAL GYM	(267.79)		2,647.86
10/18/2026	TEST UTILITY BILL	(195.76)		2,452.10
10/19/2026	SAMPLE ATM WITHDRAWAL	(94.58)		2,357.52
10/20/2026	SAMPLE GROCERY STORE	(98.51)		2,259.01

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Date	Description	Withdrawals	Deposits	Balance
10/20/2026	MOCK GAS STATION	(170.29)		2,088.72
10/20/2026	DEMO PAYROLL DEPOSIT		1,647.99	3,736.71
10/21/2026	DEMO PAYROLL DEPOSIT		1,197.02	4,933.73
10/23/2026	DUMMY REFUND		300.03	5,233.76
10/24/2026	DEMO PAYROLL DEPOSIT		1,353.73	6,587.49
10/25/2026	FICTIONAL GYM	(181.66)		6,405.83
10/27/2026	MOCK GAS STATION	(94.46)		6,311.37
10/28/2026	SAMPLE ATM WITHDRAWAL	(208.80)		6,102.57
10/28/2026	FAKE COFFEE CO	(66.73)		6,035.84
10/29/2026	PLACEHOLDER RENT	(251.70)		5,784.14
10/31/2026	PLACEHOLDER RENT	(251.49)		5,532.65
11/02/2026	SAMPLE ATM WITHDRAWAL	(107.84)		5,424.81
11/02/2026	FAKE COFFEE CO	(287.27)		5,137.54
11/03/2026	MOCK GAS STATION	(49.52)		5,088.02
11/05/2026	TEST UTILITY BILL	(192.20)		4,895.82
11/06/2026	SAMPLE ATM WITHDRAWAL	(320.74)		4,575.08
11/06/2026	EXAMPLE ONLINE SHOP	(353.98)		4,221.10
11/07/2026	TEST UTILITY BILL	(158.92)		4,062.18
11/08/2026	SAMPLE ATM WITHDRAWAL	(400.61)		3,661.57
11/08/2026	FICTIONAL GYM	(138.17)		3,523.40
11/08/2026	FAKE COFFEE CO	(390.43)		3,132.97

Closing balance: 3,132.97