SCANNEDSTATEMENT TEST BANK

FICTIONAL INSTITUTION | QA SAMPLE ONLY

SYNTHETIC TEST DATA - NOT A REAL BANK STATEMENT

Checking Account Statement

Statement period: Oct 01 - Oct 15, 2026

Account: TEST-0000

OPENING	CREDITS	DEBITS	CLOSING
$2,480.50	$2,437.75	$1,702.37	$3,215.88

DATE	DESCRIPTION	AMOUNT	BALANCE
Oct 01	PAYROLL - DEMO EMPLOYER	+$1,850.00	$4,330.50
Oct 02	GROCERY MARKET	-$87.42	$4,243.08
Oct 03	RENT PAYMENT	-$1,250.00	$2,993.08
Oct 04	COFFEE SHOP	-$6.75	$2,986.33
Oct 05	UTILITY BILL	-$132.18	$2,854.15
Oct 06	TRANSFER IN - TEST SAVINGS	+$500.00	$3,354.15
Oct 07	PHARMACY	-$24.99	$3,329.16
Oct 08	FUEL STATION	-$52.38	$3,276.78
Oct 09	INTERNET SERVICE	-$68.00	$3,208.78
Oct 10	EXPENSE REIMBURSEMENT	+$75.25	$3,284.03
Oct 11	DINING	-$34.60	$3,249.43
Oct 12	ACCOUNT SERVICE FEE	-$5.00	$3,244.43
Oct 13	BOOK STORE	-$22.80	$3,221.63
Oct 14	MERCHANT REFUND	+$12.50	$3,234.13
Oct 15	PUBLIC TRANSIT	-$18.25	$3,215.88

All amounts in USD. Positive amounts are deposits; negative amounts are withdrawals.

This file contains no real customer, bank account, or transaction information.