

# Comprehensive Dummy Financial Documents for CrediSphere

This document contains larger datasets including bank statements, salary slips, tax returns, credit reports, loan details, and corporate financial statements for AI-driven risk analysis.

# Bank Statement - Extended Dummy Data

Account Holder: John Doe

Account Number: 1234567890

Bank: XYZ Bank

Transaction History (Last 3 Months):

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Date	Description	Amount	Balance
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01/01/2025	Salary Credit	\$5000	\$8000
05/01/2025	Rent Payment	-\$1200	\$6800
10/01/2025	Grocery Purchase	-\$250	\$6550
15/01/2025	Credit Card Payment	-\$1500	\$5050
20/01/2025	Loan EMI Payment	-\$900	\$4150
25/01/2025	Restaurant Bill	-\$100	\$4050
01/02/2025	Salary Credit	\$5000	\$9050
05/02/2025	Insurance Premium	-\$600	\$8450
12/02/2025	Utility Bills	-\$200	\$8250
18/02/2025	Car Loan EMI	-\$700	\$7550
25/02/2025	Investment Deposit	-\$1000	\$6550
01/03/2025	Salary Credit	\$5000	\$11550
07/03/2025	Credit Card Repayment	-\$1800	\$9750
15/03/2025	Stock Investment	-\$2500	\$7250
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## Salary Slip - Extended Dummy Data

Employee Name: John Doe

Employee ID: JD12345

Company: ABC Corp

Designation: Senior Software Engineer

### Earnings:

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Basic Salary: \$4500

House Rent Allowance (HRA): \$1200

Medical Allowance: \$300

Performance Bonus: \$500

Gross Salary: \$6500

### Deductions:

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Provident Fund: -\$400

Income Tax: -\$700

Health Insurance: -\$150

Total Deductions: -\$1250

Net Payable Salary: \$5250

Payment Date: 01/03/2025

Payment Mode: Bank Transfer

## Credit Report - Detailed Dummy Data

Credit Score: 710 (Good)

Credit Report Generated On: 10/03/2025

### Summary:

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Total Open Credit Accounts: 6

Total Closed Credit Accounts: 3

Total Credit Utilization: 35%

Late Payments (Last 12 months): 1

Defaults Reported: 0

### Existing Loans:

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1. Home Loan - Balance: \$120,000 - Monthly EMI: \$1200

2. Car Loan - Balance: \$18,000 - Monthly EMI: \$700

3. Personal Loan - Balance: \$10,000 - Monthly EMI: \$500

### Credit Card Details:

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1. Visa Platinum - Limit: \$15,000 - Utilization: 40%

2. MasterCard Gold - Limit: \$10,000 - Utilization: 30%

3. Amex Rewards - Limit: \$8,000 - Utilization: 50%

Corporate Financial Statements - Dummy Data

Company Name: XYZ Tech Solutions Pvt Ltd

Fiscal Year: 2024-25

Profit & Loss Statement:

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Revenue: \$2,500,000

Operating Expenses: \$1,200,000

Net Profit: \$800,000

Taxes Paid: \$200,000

Net Profit After Tax: \$600,000

Balance Sheet:

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Total Assets: \$5,000,000

Total Liabilities: \$1,500,000

Net Worth: \$3,500,000

Cash Flow Statement:

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Operating Cash Flow: \$900,000

Investment Cash Flow: -\$400,000

Financing Cash Flow: \$300,000

Net Cash Flow: \$800,000