

Rohan Mehta – Simulated Bank Statement

Period: January 2024 – December 2025 | Austin, TX | Currency: USD

January 2024

| Date | Description | Category | Amount (USD) |
|------------|-----------------|---------------|--------------|
| 2024-01-01 | Salary Deposit | Income | 7,600.00 |
| 2024-01-01 | Apartment Rent | Rent | -1,400.00 |
| 2024-01-03 | Utilities | Utilities | -165.00 |
| 2024-01-04 | Internet | Internet | -75.00 |
| 2024-01-05 | Phone | Phone | -75.00 |
| 2024-01-06 | Groceries | Groceries | -238.00 |
| 2024-01-11 | Groceries | Groceries | -242.00 |
| 2024-01-14 | Gas | Transport | -149.00 |
| 2024-01-17 | Dining | Dining | -194.00 |
| 2024-01-20 | Shopping / Misc | Shopping | -274.00 |
| 2024-01-22 | Subscriptions | Subscriptions | -60.00 |

February 2024

| Date | Description | Category | Amount (USD) |
|------------|-----------------|---------------|--------------|
| 2024-02-01 | Salary Deposit | Income | 7,600.00 |
| 2024-02-01 | Apartment Rent | Rent | -1,400.00 |
| 2024-02-03 | Utilities | Utilities | -180.00 |
| 2024-02-04 | Internet | Internet | -75.00 |
| 2024-02-05 | Phone | Phone | -75.00 |
| 2024-02-06 | Groceries | Groceries | -271.00 |
| 2024-02-11 | Groceries | Groceries | -246.00 |
| 2024-02-14 | Gas | Transport | -139.00 |
| 2024-02-17 | Dining | Dining | -250.00 |
| 2024-02-20 | Shopping / Misc | Shopping | -265.00 |
| 2024-02-22 | Subscriptions | Subscriptions | -60.00 |

March 2024

| Date | Description | Category | Amount (USD) |
|------------|-----------------|---------------|--------------|
| 2024-03-01 | Salary Deposit | Income | 7,600.00 |
| 2024-03-01 | Apartment Rent | Rent | -1,400.00 |
| 2024-03-03 | Utilities | Utilities | -178.00 |
| 2024-03-04 | Internet | Internet | -75.00 |
| 2024-03-05 | Phone | Phone | -75.00 |
| 2024-03-06 | Groceries | Groceries | -231.00 |
| 2024-03-11 | Groceries | Groceries | -258.00 |
| 2024-03-14 | Gas | Transport | -145.00 |
| 2024-03-17 | Dining | Dining | -184.00 |
| 2024-03-20 | Shopping / Misc | Shopping | -223.00 |
| 2024-03-22 | Subscriptions | Subscriptions | -60.00 |

April 2024

| Date | Description | Category | Amount (USD) |
|------------|-----------------|---------------|--------------|
| 2024-04-01 | Salary Deposit | Income | 7,600.00 |
| 2024-04-01 | Apartment Rent | Rent | -1,400.00 |
| 2024-04-03 | Utilities | Utilities | -189.00 |
| 2024-04-04 | Internet | Internet | -75.00 |
| 2024-04-05 | Phone | Phone | -75.00 |
| 2024-04-06 | Groceries | Groceries | -278.00 |
| 2024-04-11 | Groceries | Groceries | -257.00 |
| 2024-04-14 | Gas | Transport | -131.00 |
| 2024-04-17 | Dining | Dining | -204.00 |
| 2024-04-20 | Shopping / Misc | Shopping | -292.00 |
| 2024-04-22 | Subscriptions | Subscriptions | -60.00 |

May 2024

| Date | Description | Category | Amount (USD) |
|------------|-----------------|---------------|--------------|
| 2024-05-01 | Salary Deposit | Income | 7,600.00 |
| 2024-05-01 | Apartment Rent | Rent | -1,400.00 |
| 2024-05-03 | Utilities | Utilities | -165.00 |
| 2024-05-04 | Internet | Internet | -75.00 |
| 2024-05-05 | Phone | Phone | -75.00 |
| 2024-05-06 | Groceries | Groceries | -268.00 |
| 2024-05-11 | Groceries | Groceries | -258.00 |
| 2024-05-14 | Gas | Transport | -140.00 |
| 2024-05-17 | Dining | Dining | -227.00 |
| 2024-05-20 | Shopping / Misc | Shopping | -254.00 |
| 2024-05-22 | Subscriptions | Subscriptions | -60.00 |

June 2024

| Date | Description | Category | Amount (USD) |
|------------|-------------------|---------------|--------------|
| 2024-06-01 | Salary Deposit | Income | 7,600.00 |
| 2024-06-05 | Performance Bonus | Income | 5,000.00 |
| 2024-06-01 | Apartment Rent | Rent | -1,400.00 |
| 2024-06-03 | Utilities | Utilities | -187.00 |
| 2024-06-04 | Internet | Internet | -75.00 |
| 2024-06-05 | Phone | Phone | -75.00 |
| 2024-06-06 | Groceries | Groceries | -271.00 |
| 2024-06-11 | Groceries | Groceries | -269.00 |
| 2024-06-14 | Gas | Transport | -139.00 |
| 2024-06-17 | Dining | Dining | -212.00 |
| 2024-06-20 | Shopping / Misc | Shopping | -277.00 |
| 2024-06-22 | Subscriptions | Subscriptions | -60.00 |

July 2024

| Date | Description | Category | Amount (USD) |
|------------|-----------------|---------------|--------------|
| 2024-07-01 | Salary Deposit | Income | 7,600.00 |
| 2024-07-01 | Apartment Rent | Rent | -1,400.00 |
| 2024-07-03 | Utilities | Utilities | -169.00 |
| 2024-07-04 | Internet | Internet | -75.00 |
| 2024-07-05 | Phone | Phone | -75.00 |
| 2024-07-06 | Groceries | Groceries | -280.00 |
| 2024-07-11 | Groceries | Groceries | -276.00 |
| 2024-07-14 | Gas | Transport | -126.00 |
| 2024-07-17 | Dining | Dining | -244.00 |
| 2024-07-20 | Shopping / Misc | Shopping | -246.00 |
| 2024-07-22 | Subscriptions | Subscriptions | -60.00 |

August 2024

| Date | Description | Category | Amount (USD) |
|------------|-----------------|---------------|--------------|
| 2024-08-01 | Salary Deposit | Income | 7,600.00 |
| 2024-08-01 | Apartment Rent | Rent | -1,400.00 |
| 2024-08-03 | Utilities | Utilities | -179.00 |
| 2024-08-04 | Internet | Internet | -75.00 |
| 2024-08-05 | Phone | Phone | -75.00 |
| 2024-08-06 | Groceries | Groceries | -271.00 |
| 2024-08-11 | Groceries | Groceries | -295.00 |
| 2024-08-14 | Gas | Transport | -129.00 |
| 2024-08-17 | Dining | Dining | -189.00 |
| 2024-08-20 | Shopping / Misc | Shopping | -326.00 |
| 2024-08-22 | Subscriptions | Subscriptions | -60.00 |

September 2024

| Date | Description | Category | Amount (USD) |
|------------|-----------------|---------------|--------------|
| 2024-09-01 | Salary Deposit | Income | 7,600.00 |
| 2024-09-01 | Apartment Rent | Rent | -1,400.00 |
| 2024-09-03 | Utilities | Utilities | -189.00 |
| 2024-09-04 | Internet | Internet | -75.00 |
| 2024-09-05 | Phone | Phone | -75.00 |
| 2024-09-06 | Groceries | Groceries | -234.00 |
| 2024-09-11 | Groceries | Groceries | -284.00 |
| 2024-09-14 | Gas | Transport | -123.00 |
| 2024-09-17 | Dining | Dining | -233.00 |
| 2024-09-20 | Shopping / Misc | Shopping | -218.00 |
| 2024-09-22 | Subscriptions | Subscriptions | -60.00 |

October 2024

| Date | Description | Category | Amount (USD) |
|------------|-----------------|---------------|--------------|
| 2024-10-01 | Salary Deposit | Income | 7,600.00 |
| 2024-10-01 | Apartment Rent | Rent | -1,400.00 |
| 2024-10-03 | Utilities | Utilities | -174.00 |
| 2024-10-04 | Internet | Internet | -75.00 |
| 2024-10-05 | Phone | Phone | -75.00 |
| 2024-10-06 | Groceries | Groceries | -249.00 |
| 2024-10-11 | Groceries | Groceries | -290.00 |
| 2024-10-14 | Gas | Transport | -121.00 |
| 2024-10-17 | Dining | Dining | -211.00 |
| 2024-10-20 | Shopping / Misc | Shopping | -291.00 |
| 2024-10-22 | Subscriptions | Subscriptions | -60.00 |

November 2024

| Date | Description | Category | Amount (USD) |
|------------|-----------------|---------------|--------------|
| 2024-11-01 | Salary Deposit | Income | 7,600.00 |
| 2024-11-01 | Apartment Rent | Rent | -1,400.00 |
| 2024-11-03 | Utilities | Utilities | -184.00 |
| 2024-11-04 | Internet | Internet | -75.00 |
| 2024-11-05 | Phone | Phone | -75.00 |
| 2024-11-06 | Groceries | Groceries | -248.00 |
| 2024-11-11 | Groceries | Groceries | -255.00 |
| 2024-11-14 | Gas | Transport | -142.00 |
| 2024-11-17 | Dining | Dining | -199.00 |
| 2024-11-20 | Shopping / Misc | Shopping | -345.00 |
| 2024-11-22 | Subscriptions | Subscriptions | -60.00 |

December 2024

| Date | Description | Category | Amount (USD) |
|------------|-------------------|---------------|--------------|
| 2024-12-01 | Salary Deposit | Income | 7,600.00 |
| 2024-12-05 | Performance Bonus | Income | 5,000.00 |
| 2024-12-01 | Apartment Rent | Rent | -1,400.00 |
| 2024-12-03 | Utilities | Utilities | -171.00 |
| 2024-12-04 | Internet | Internet | -75.00 |
| 2024-12-05 | Phone | Phone | -75.00 |
| 2024-12-06 | Groceries | Groceries | -234.00 |
| 2024-12-11 | Groceries | Groceries | -274.00 |
| 2024-12-14 | Gas | Transport | -139.00 |
| 2024-12-17 | Dining | Dining | -183.00 |
| 2024-12-20 | Shopping / Misc | Shopping | -317.00 |
| 2024-12-22 | Subscriptions | Subscriptions | -60.00 |

January 2025

| Date | Description | Category | Amount (USD) |
|------------|-----------------|---------------|--------------|
| 2025-01-01 | Salary Deposit | Income | 7,600.00 |
| 2025-01-01 | Apartment Rent | Rent | -1,400.00 |
| 2025-01-03 | Utilities | Utilities | -168.00 |
| 2025-01-04 | Internet | Internet | -75.00 |
| 2025-01-05 | Phone | Phone | -75.00 |
| 2025-01-06 | Groceries | Groceries | -227.00 |
| 2025-01-11 | Groceries | Groceries | -289.00 |
| 2025-01-14 | Gas | Transport | -125.00 |
| 2025-01-17 | Dining | Dining | -251.00 |
| 2025-01-20 | Shopping / Misc | Shopping | -263.00 |
| 2025-01-22 | Subscriptions | Subscriptions | -60.00 |

February 2025

| Date | Description | Category | Amount (USD) |
|------------|-----------------|---------------|--------------|
| 2025-02-01 | Salary Deposit | Income | 7,600.00 |
| 2025-02-01 | Apartment Rent | Rent | -1,400.00 |
| 2025-02-03 | Utilities | Utilities | -180.00 |
| 2025-02-04 | Internet | Internet | -75.00 |
| 2025-02-05 | Phone | Phone | -75.00 |
| 2025-02-06 | Groceries | Groceries | -254.00 |
| 2025-02-11 | Groceries | Groceries | -289.00 |
| 2025-02-14 | Gas | Transport | -148.00 |
| 2025-02-17 | Dining | Dining | -202.00 |
| 2025-02-20 | Shopping / Misc | Shopping | -334.00 |
| 2025-02-22 | Subscriptions | Subscriptions | -60.00 |

March 2025

| Date | Description | Category | Amount (USD) |
|------------|-----------------|---------------|--------------|
| 2025-03-01 | Salary Deposit | Income | 7,600.00 |
| 2025-03-01 | Apartment Rent | Rent | -1,400.00 |
| 2025-03-03 | Utilities | Utilities | -166.00 |
| 2025-03-04 | Internet | Internet | -75.00 |
| 2025-03-05 | Phone | Phone | -75.00 |
| 2025-03-06 | Groceries | Groceries | -269.00 |
| 2025-03-11 | Groceries | Groceries | -291.00 |
| 2025-03-14 | Gas | Transport | -147.00 |
| 2025-03-17 | Dining | Dining | -241.00 |
| 2025-03-20 | Shopping / Misc | Shopping | -282.00 |
| 2025-03-22 | Subscriptions | Subscriptions | -60.00 |

April 2025

| Date | Description | Category | Amount (USD) |
|------------|-----------------|---------------|--------------|
| 2025-04-01 | Salary Deposit | Income | 7,600.00 |
| 2025-04-01 | Apartment Rent | Rent | -1,400.00 |
| 2025-04-03 | Utilities | Utilities | -179.00 |
| 2025-04-04 | Internet | Internet | -75.00 |
| 2025-04-05 | Phone | Phone | -75.00 |
| 2025-04-06 | Groceries | Groceries | -235.00 |
| 2025-04-11 | Groceries | Groceries | -240.00 |
| 2025-04-14 | Gas | Transport | -123.00 |
| 2025-04-17 | Dining | Dining | -204.00 |
| 2025-04-20 | Shopping / Misc | Shopping | -335.00 |
| 2025-04-22 | Subscriptions | Subscriptions | -60.00 |

May 2025

| Date | Description | Category | Amount (USD) |
|------------|-----------------|---------------|--------------|
| 2025-05-01 | Salary Deposit | Income | 7,600.00 |
| 2025-05-01 | Apartment Rent | Rent | -1,400.00 |
| 2025-05-03 | Utilities | Utilities | -181.00 |
| 2025-05-04 | Internet | Internet | -75.00 |
| 2025-05-05 | Phone | Phone | -75.00 |
| 2025-05-06 | Groceries | Groceries | -276.00 |
| 2025-05-11 | Groceries | Groceries | -240.00 |
| 2025-05-14 | Gas | Transport | -147.00 |
| 2025-05-17 | Dining | Dining | -213.00 |
| 2025-05-20 | Shopping / Misc | Shopping | -296.00 |
| 2025-05-22 | Subscriptions | Subscriptions | -60.00 |

June 2025

| Date | Description | Category | Amount (USD) |
|------------|-------------------|---------------|--------------|
| 2025-06-01 | Salary Deposit | Income | 7,600.00 |
| 2025-06-05 | Performance Bonus | Income | 5,000.00 |
| 2025-06-01 | Apartment Rent | Rent | -1,400.00 |
| 2025-06-03 | Utilities | Utilities | -172.00 |
| 2025-06-04 | Internet | Internet | -75.00 |
| 2025-06-05 | Phone | Phone | -75.00 |
| 2025-06-06 | Groceries | Groceries | -276.00 |
| 2025-06-11 | Groceries | Groceries | -288.00 |
| 2025-06-14 | Gas | Transport | -121.00 |
| 2025-06-17 | Dining | Dining | -244.00 |
| 2025-06-20 | Shopping / Misc | Shopping | -241.00 |
| 2025-06-22 | Subscriptions | Subscriptions | -60.00 |

July 2025

| Date | Description | Category | Amount (USD) |
|------------|-----------------|---------------|--------------|
| 2025-07-01 | Salary Deposit | Income | 7,600.00 |
| 2025-07-01 | Apartment Rent | Rent | -1,400.00 |
| 2025-07-03 | Utilities | Utilities | -171.00 |
| 2025-07-04 | Internet | Internet | -75.00 |
| 2025-07-05 | Phone | Phone | -75.00 |
| 2025-07-06 | Groceries | Groceries | -269.00 |
| 2025-07-11 | Groceries | Groceries | -293.00 |
| 2025-07-14 | Gas | Transport | -150.00 |
| 2025-07-17 | Dining | Dining | -203.00 |
| 2025-07-20 | Shopping / Misc | Shopping | -268.00 |
| 2025-07-22 | Subscriptions | Subscriptions | -60.00 |

August 2025

| Date | Description | Category | Amount (USD) |
|------------|-----------------|---------------|--------------|
| 2025-08-01 | Salary Deposit | Income | 7,600.00 |
| 2025-08-01 | Apartment Rent | Rent | -1,400.00 |
| 2025-08-03 | Utilities | Utilities | -186.00 |
| 2025-08-04 | Internet | Internet | -75.00 |
| 2025-08-05 | Phone | Phone | -75.00 |
| 2025-08-06 | Groceries | Groceries | -270.00 |
| 2025-08-11 | Groceries | Groceries | -246.00 |
| 2025-08-14 | Gas | Transport | -129.00 |
| 2025-08-17 | Dining | Dining | -180.00 |
| 2025-08-20 | Shopping / Misc | Shopping | -220.00 |
| 2025-08-22 | Subscriptions | Subscriptions | -60.00 |

September 2025

| Date | Description | Category | Amount (USD) |
|------------|-----------------|---------------|--------------|
| 2025-09-01 | Salary Deposit | Income | 7,600.00 |
| 2025-09-01 | Apartment Rent | Rent | -1,400.00 |
| 2025-09-03 | Utilities | Utilities | -170.00 |
| 2025-09-04 | Internet | Internet | -75.00 |
| 2025-09-05 | Phone | Phone | -75.00 |
| 2025-09-06 | Groceries | Groceries | -266.00 |
| 2025-09-11 | Groceries | Groceries | -252.00 |
| 2025-09-14 | Gas | Transport | -136.00 |
| 2025-09-17 | Dining | Dining | -208.00 |
| 2025-09-20 | Shopping / Misc | Shopping | -218.00 |
| 2025-09-22 | Subscriptions | Subscriptions | -60.00 |

October 2025

| Date | Description | Category | Amount (USD) |
|------------|-----------------|---------------|--------------|
| 2025-10-01 | Salary Deposit | Income | 7,600.00 |
| 2025-10-01 | Apartment Rent | Rent | -1,400.00 |
| 2025-10-03 | Utilities | Utilities | -165.00 |
| 2025-10-04 | Internet | Internet | -75.00 |
| 2025-10-05 | Phone | Phone | -75.00 |
| 2025-10-06 | Groceries | Groceries | -253.00 |
| 2025-10-11 | Groceries | Groceries | -248.00 |
| 2025-10-14 | Gas | Transport | -134.00 |
| 2025-10-17 | Dining | Dining | -248.00 |
| 2025-10-20 | Shopping / Misc | Shopping | -250.00 |
| 2025-10-22 | Subscriptions | Subscriptions | -60.00 |

November 2025

| Date | Description | Category | Amount (USD) |
|------------|-----------------|---------------|--------------|
| 2025-11-01 | Salary Deposit | Income | 7,600.00 |
| 2025-11-01 | Apartment Rent | Rent | -1,400.00 |
| 2025-11-03 | Utilities | Utilities | -182.00 |
| 2025-11-04 | Internet | Internet | -75.00 |
| 2025-11-05 | Phone | Phone | -75.00 |
| 2025-11-06 | Groceries | Groceries | -234.00 |
| 2025-11-11 | Groceries | Groceries | -277.00 |
| 2025-11-14 | Gas | Transport | -137.00 |
| 2025-11-17 | Dining | Dining | -185.00 |
| 2025-11-20 | Shopping / Misc | Shopping | -299.00 |
| 2025-11-22 | Subscriptions | Subscriptions | -60.00 |

December 2025

| Date | Description | Category | Amount (USD) |
|------------|-------------------|---------------|--------------|
| 2025-12-01 | Salary Deposit | Income | 7,600.00 |
| 2025-12-05 | Performance Bonus | Income | 5,000.00 |
| 2025-12-01 | Apartment Rent | Rent | -1,400.00 |
| 2025-12-03 | Utilities | Utilities | -177.00 |
| 2025-12-04 | Internet | Internet | -75.00 |
| 2025-12-05 | Phone | Phone | -75.00 |
| 2025-12-06 | Groceries | Groceries | -250.00 |
| 2025-12-11 | Groceries | Groceries | -281.00 |
| 2025-12-14 | Gas | Transport | -135.00 |
| 2025-12-17 | Dining | Dining | -246.00 |
| 2025-12-20 | Shopping / Misc | Shopping | -332.00 |
| 2025-12-22 | Subscriptions | Subscriptions | -60.00 |