

Ananya Verma – Simulated Bank Statement

Period: January 2024 – December 2025 | Redmond, WA | Currency: USD

January 2024

Date	Description	Category	Amount (USD)
2024-01-01	Salary Deposit	Income	9,200.00
2024-01-01	Mortgage EMI	Housing	-4,050.00
2024-01-02	HOA + Property Tax + Insurance	Housing	-1,000.00
2024-01-04	Utilities	Utilities	-216.00
2024-01-05	Internet	Internet	-85.00
2024-01-06	Phone	Phone	-90.00
2024-01-07	Groceries	Groceries	-376.00
2024-01-12	Groceries	Groceries	-393.00
2024-01-15	Gas	Transport	-155.00
2024-01-18	Dining	Dining	-310.00
2024-01-21	Shopping / Misc	Shopping	-285.00
2024-01-23	Subscriptions	Subscriptions	-70.00

February 2024

Date	Description	Category	Amount (USD)
2024-02-01	Salary Deposit	Income	9,200.00
2024-02-01	Mortgage EMI	Housing	-4,050.00
2024-02-02	HOA + Property Tax + Insurance	Housing	-1,000.00
2024-02-04	Utilities	Utilities	-200.00
2024-02-05	Internet	Internet	-85.00
2024-02-06	Phone	Phone	-90.00
2024-02-07	Groceries	Groceries	-365.00
2024-02-12	Groceries	Groceries	-385.00
2024-02-15	Gas	Transport	-148.00
2024-02-18	Dining	Dining	-242.00
2024-02-21	Shopping / Misc	Shopping	-351.00
2024-02-23	Subscriptions	Subscriptions	-70.00

March 2024

Date	Description	Category	Amount (USD)
2024-03-01	Salary Deposit	Income	9,200.00
2024-03-05	Annual Bonus	Income	12,000.00
2024-03-01	Mortgage EMI	Housing	-4,050.00
2024-03-02	HOA + Property Tax + Insurance	Housing	-1,000.00
2024-03-04	Utilities	Utilities	-220.00
2024-03-05	Internet	Internet	-85.00
2024-03-06	Phone	Phone	-90.00
2024-03-07	Groceries	Groceries	-307.00
2024-03-12	Groceries	Groceries	-408.00
2024-03-15	Gas	Transport	-169.00
2024-03-18	Dining	Dining	-297.00
2024-03-21	Shopping / Misc	Shopping	-223.00
2024-03-23	Subscriptions	Subscriptions	-70.00

April 2024

Date	Description	Category	Amount (USD)
2024-04-01	Salary Deposit	Income	9,200.00
2024-04-01	Mortgage EMI	Housing	-4,050.00
2024-04-02	HOA + Property Tax + Insurance	Housing	-1,000.00
2024-04-04	Utilities	Utilities	-201.00
2024-04-05	Internet	Internet	-85.00
2024-04-06	Phone	Phone	-90.00
2024-04-07	Groceries	Groceries	-330.00
2024-04-12	Groceries	Groceries	-350.00
2024-04-15	Gas	Transport	-153.00
2024-04-18	Dining	Dining	-265.00
2024-04-21	Shopping / Misc	Shopping	-260.00
2024-04-23	Subscriptions	Subscriptions	-70.00

May 2024

Date	Description	Category	Amount (USD)
2024-05-01	Salary Deposit	Income	9,200.00
2024-05-01	Mortgage EMI	Housing	-4,050.00
2024-05-02	HOA + Property Tax + Insurance	Housing	-1,000.00
2024-05-04	Utilities	Utilities	-206.00
2024-05-05	Internet	Internet	-85.00
2024-05-06	Phone	Phone	-90.00
2024-05-07	Groceries	Groceries	-306.00
2024-05-12	Groceries	Groceries	-378.00
2024-05-15	Gas	Transport	-175.00
2024-05-18	Dining	Dining	-235.00
2024-05-21	Shopping / Misc	Shopping	-200.00
2024-05-23	Subscriptions	Subscriptions	-70.00

June 2024

Date	Description	Category	Amount (USD)
2024-06-01	Salary Deposit	Income	9,200.00
2024-06-01	Mortgage EMI	Housing	-4,050.00
2024-06-02	HOA + Property Tax + Insurance	Housing	-1,000.00
2024-06-04	Utilities	Utilities	-205.00
2024-06-05	Internet	Internet	-85.00
2024-06-06	Phone	Phone	-90.00
2024-06-07	Groceries	Groceries	-344.00
2024-06-12	Groceries	Groceries	-357.00
2024-06-15	Gas	Transport	-175.00
2024-06-18	Dining	Dining	-299.00
2024-06-21	Shopping / Misc	Shopping	-230.00
2024-06-23	Subscriptions	Subscriptions	-70.00

July 2024

Date	Description	Category	Amount (USD)
2024-07-01	Salary Deposit	Income	9,200.00
2024-07-01	Mortgage EMI	Housing	-4,050.00
2024-07-02	HOA + Property Tax + Insurance	Housing	-1,000.00
2024-07-04	Utilities	Utilities	-230.00
2024-07-05	Internet	Internet	-85.00
2024-07-06	Phone	Phone	-90.00
2024-07-07	Groceries	Groceries	-353.00
2024-07-12	Groceries	Groceries	-396.00
2024-07-15	Gas	Transport	-159.00
2024-07-18	Dining	Dining	-315.00
2024-07-21	Shopping / Misc	Shopping	-389.00
2024-07-23	Subscriptions	Subscriptions	-70.00

August 2024

Date	Description	Category	Amount (USD)
2024-08-01	Salary Deposit	Income	9,200.00
2024-08-01	Mortgage EMI	Housing	-4,050.00
2024-08-02	HOA + Property Tax + Insurance	Housing	-1,000.00
2024-08-04	Utilities	Utilities	-223.00
2024-08-05	Internet	Internet	-85.00
2024-08-06	Phone	Phone	-90.00
2024-08-07	Groceries	Groceries	-343.00
2024-08-12	Groceries	Groceries	-371.00
2024-08-15	Gas	Transport	-151.00
2024-08-18	Dining	Dining	-280.00
2024-08-21	Shopping / Misc	Shopping	-328.00
2024-08-23	Subscriptions	Subscriptions	-70.00

September 2024

Date	Description	Category	Amount (USD)
2024-09-01	Salary Deposit	Income	9,200.00
2024-09-01	Mortgage EMI	Housing	-4,050.00
2024-09-02	HOA + Property Tax + Insurance	Housing	-1,000.00
2024-09-04	Utilities	Utilities	-235.00
2024-09-05	Internet	Internet	-85.00
2024-09-06	Phone	Phone	-90.00
2024-09-07	Groceries	Groceries	-348.00
2024-09-12	Groceries	Groceries	-408.00
2024-09-15	Gas	Transport	-177.00
2024-09-18	Dining	Dining	-268.00
2024-09-21	Shopping / Misc	Shopping	-384.00
2024-09-23	Subscriptions	Subscriptions	-70.00

October 2024

Date	Description	Category	Amount (USD)
2024-10-01	Salary Deposit	Income	9,200.00
2024-10-01	Mortgage EMI	Housing	-4,050.00
2024-10-02	HOA + Property Tax + Insurance	Housing	-1,000.00
2024-10-04	Utilities	Utilities	-215.00
2024-10-05	Internet	Internet	-85.00
2024-10-06	Phone	Phone	-90.00
2024-10-07	Groceries	Groceries	-300.00
2024-10-12	Groceries	Groceries	-343.00
2024-10-15	Gas	Transport	-166.00
2024-10-18	Dining	Dining	-310.00
2024-10-21	Shopping / Misc	Shopping	-363.00
2024-10-23	Subscriptions	Subscriptions	-70.00

November 2024

Date	Description	Category	Amount (USD)
2024-11-01	Salary Deposit	Income	9,200.00
2024-11-01	Mortgage EMI	Housing	-4,050.00
2024-11-02	HOA + Property Tax + Insurance	Housing	-1,000.00
2024-11-04	Utilities	Utilities	-220.00
2024-11-05	Internet	Internet	-85.00
2024-11-06	Phone	Phone	-90.00
2024-11-07	Groceries	Groceries	-375.00
2024-11-12	Groceries	Groceries	-390.00
2024-11-15	Gas	Transport	-166.00
2024-11-18	Dining	Dining	-229.00
2024-11-21	Shopping / Misc	Shopping	-218.00
2024-11-23	Subscriptions	Subscriptions	-70.00

December 2024

Date	Description	Category	Amount (USD)
2024-12-01	Salary Deposit	Income	9,200.00
2024-12-01	Mortgage EMI	Housing	-4,050.00
2024-12-02	HOA + Property Tax + Insurance	Housing	-1,000.00
2024-12-04	Utilities	Utilities	-235.00
2024-12-05	Internet	Internet	-85.00
2024-12-06	Phone	Phone	-90.00
2024-12-07	Groceries	Groceries	-351.00
2024-12-12	Groceries	Groceries	-325.00
2024-12-15	Gas	Transport	-144.00
2024-12-18	Dining	Dining	-279.00
2024-12-21	Shopping / Misc	Shopping	-256.00
2024-12-23	Subscriptions	Subscriptions	-70.00

January 2025

Date	Description	Category	Amount (USD)
2025-01-01	Salary Deposit	Income	9,200.00
2025-01-01	Mortgage EMI	Housing	-4,050.00
2025-01-02	HOA + Property Tax + Insurance	Housing	-1,000.00
2025-01-04	Utilities	Utilities	-234.00
2025-01-05	Internet	Internet	-85.00
2025-01-06	Phone	Phone	-90.00
2025-01-07	Groceries	Groceries	-356.00
2025-01-12	Groceries	Groceries	-383.00
2025-01-15	Gas	Transport	-151.00
2025-01-18	Dining	Dining	-272.00
2025-01-21	Shopping / Misc	Shopping	-343.00
2025-01-23	Subscriptions	Subscriptions	-70.00

February 2025

Date	Description	Category	Amount (USD)
2025-02-01	Salary Deposit	Income	9,200.00
2025-02-01	Mortgage EMI	Housing	-4,050.00
2025-02-02	HOA + Property Tax + Insurance	Housing	-1,000.00
2025-02-04	Utilities	Utilities	-233.00
2025-02-05	Internet	Internet	-85.00
2025-02-06	Phone	Phone	-90.00
2025-02-07	Groceries	Groceries	-316.00
2025-02-12	Groceries	Groceries	-382.00
2025-02-15	Gas	Transport	-179.00
2025-02-18	Dining	Dining	-319.00
2025-02-21	Shopping / Misc	Shopping	-300.00
2025-02-23	Subscriptions	Subscriptions	-70.00

March 2025

Date	Description	Category	Amount (USD)
2025-03-01	Salary Deposit	Income	9,200.00
2025-03-05	Annual Bonus	Income	12,000.00
2025-03-01	Mortgage EMI	Housing	-4,050.00
2025-03-02	HOA + Property Tax + Insurance	Housing	-1,000.00
2025-03-04	Utilities	Utilities	-211.00
2025-03-05	Internet	Internet	-85.00
2025-03-06	Phone	Phone	-90.00
2025-03-07	Groceries	Groceries	-344.00
2025-03-12	Groceries	Groceries	-382.00
2025-03-15	Gas	Transport	-168.00
2025-03-18	Dining	Dining	-247.00
2025-03-21	Shopping / Misc	Shopping	-301.00
2025-03-23	Subscriptions	Subscriptions	-70.00

April 2025

Date	Description	Category	Amount (USD)
2025-04-01	Salary Deposit	Income	9,200.00
2025-04-01	Mortgage EMI	Housing	-4,050.00
2025-04-02	HOA + Property Tax + Insurance	Housing	-1,000.00
2025-04-04	Utilities	Utilities	-215.00
2025-04-05	Internet	Internet	-85.00
2025-04-06	Phone	Phone	-90.00
2025-04-07	Groceries	Groceries	-316.00
2025-04-12	Groceries	Groceries	-345.00
2025-04-15	Gas	Transport	-150.00
2025-04-18	Dining	Dining	-275.00
2025-04-21	Shopping / Misc	Shopping	-219.00
2025-04-23	Subscriptions	Subscriptions	-70.00

May 2025

Date	Description	Category	Amount (USD)
2025-05-01	Salary Deposit	Income	9,200.00
2025-05-01	Mortgage EMI	Housing	-4,050.00
2025-05-02	HOA + Property Tax + Insurance	Housing	-1,000.00
2025-05-04	Utilities	Utilities	-210.00
2025-05-05	Internet	Internet	-85.00
2025-05-06	Phone	Phone	-90.00
2025-05-07	Groceries	Groceries	-337.00
2025-05-12	Groceries	Groceries	-339.00
2025-05-15	Gas	Transport	-161.00
2025-05-18	Dining	Dining	-225.00
2025-05-21	Shopping / Misc	Shopping	-342.00
2025-05-23	Subscriptions	Subscriptions	-70.00

June 2025

Date	Description	Category	Amount (USD)
2025-06-01	Salary Deposit	Income	9,200.00
2025-06-01	Mortgage EMI	Housing	-4,050.00
2025-06-02	HOA + Property Tax + Insurance	Housing	-1,000.00
2025-06-04	Utilities	Utilities	-208.00
2025-06-05	Internet	Internet	-85.00
2025-06-06	Phone	Phone	-90.00
2025-06-07	Groceries	Groceries	-307.00
2025-06-12	Groceries	Groceries	-320.00
2025-06-15	Gas	Transport	-178.00
2025-06-18	Dining	Dining	-247.00
2025-06-21	Shopping / Misc	Shopping	-288.00
2025-06-23	Subscriptions	Subscriptions	-70.00

July 2025

Date	Description	Category	Amount (USD)
2025-07-01	Salary Deposit	Income	9,200.00
2025-07-01	Mortgage EMI	Housing	-4,050.00
2025-07-02	HOA + Property Tax + Insurance	Housing	-1,000.00
2025-07-04	Utilities	Utilities	-230.00
2025-07-05	Internet	Internet	-85.00
2025-07-06	Phone	Phone	-90.00
2025-07-07	Groceries	Groceries	-333.00
2025-07-12	Groceries	Groceries	-413.00
2025-07-15	Gas	Transport	-156.00
2025-07-18	Dining	Dining	-299.00
2025-07-21	Shopping / Misc	Shopping	-241.00
2025-07-23	Subscriptions	Subscriptions	-70.00

August 2025

Date	Description	Category	Amount (USD)
2025-08-01	Salary Deposit	Income	9,200.00
2025-08-01	Mortgage EMI	Housing	-4,050.00
2025-08-02	HOA + Property Tax + Insurance	Housing	-1,000.00
2025-08-04	Utilities	Utilities	-219.00
2025-08-05	Internet	Internet	-85.00
2025-08-06	Phone	Phone	-90.00
2025-08-07	Groceries	Groceries	-336.00
2025-08-12	Groceries	Groceries	-334.00
2025-08-15	Gas	Transport	-155.00
2025-08-18	Dining	Dining	-313.00
2025-08-21	Shopping / Misc	Shopping	-306.00
2025-08-23	Subscriptions	Subscriptions	-70.00

September 2025

Date	Description	Category	Amount (USD)
2025-09-01	Salary Deposit	Income	9,200.00
2025-09-01	Mortgage EMI	Housing	-4,050.00
2025-09-02	HOA + Property Tax + Insurance	Housing	-1,000.00
2025-09-04	Utilities	Utilities	-237.00
2025-09-05	Internet	Internet	-85.00
2025-09-06	Phone	Phone	-90.00
2025-09-07	Groceries	Groceries	-332.00
2025-09-12	Groceries	Groceries	-330.00
2025-09-15	Gas	Transport	-149.00
2025-09-18	Dining	Dining	-260.00
2025-09-21	Shopping / Misc	Shopping	-229.00
2025-09-23	Subscriptions	Subscriptions	-70.00

October 2025

Date	Description	Category	Amount (USD)
2025-10-01	Salary Deposit	Income	9,200.00
2025-10-01	Mortgage EMI	Housing	-4,050.00
2025-10-02	HOA + Property Tax + Insurance	Housing	-1,000.00
2025-10-04	Utilities	Utilities	-235.00
2025-10-05	Internet	Internet	-85.00
2025-10-06	Phone	Phone	-90.00
2025-10-07	Groceries	Groceries	-330.00
2025-10-12	Groceries	Groceries	-356.00
2025-10-15	Gas	Transport	-147.00
2025-10-18	Dining	Dining	-270.00
2025-10-21	Shopping / Misc	Shopping	-351.00
2025-10-23	Subscriptions	Subscriptions	-70.00

November 2025

Date	Description	Category	Amount (USD)
2025-11-01	Salary Deposit	Income	9,200.00
2025-11-01	Mortgage EMI	Housing	-4,050.00
2025-11-02	HOA + Property Tax + Insurance	Housing	-1,000.00
2025-11-04	Utilities	Utilities	-220.00
2025-11-05	Internet	Internet	-85.00
2025-11-06	Phone	Phone	-90.00
2025-11-07	Groceries	Groceries	-348.00
2025-11-12	Groceries	Groceries	-329.00
2025-11-15	Gas	Transport	-163.00
2025-11-18	Dining	Dining	-297.00
2025-11-21	Shopping / Misc	Shopping	-269.00
2025-11-23	Subscriptions	Subscriptions	-70.00

December 2025

Date	Description	Category	Amount (USD)
2025-12-01	Salary Deposit	Income	9,200.00
2025-12-01	Mortgage EMI	Housing	-4,050.00
2025-12-02	HOA + Property Tax + Insurance	Housing	-1,000.00
2025-12-04	Utilities	Utilities	-223.00
2025-12-05	Internet	Internet	-85.00
2025-12-06	Phone	Phone	-90.00
2025-12-07	Groceries	Groceries	-359.00
2025-12-12	Groceries	Groceries	-392.00
2025-12-15	Gas	Transport	-165.00
2025-12-18	Dining	Dining	-297.00
2025-12-21	Shopping / Misc	Shopping	-395.00
2025-12-23	Subscriptions	Subscriptions	-70.00