

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