

Sarah Miller – Simulated Bank Statement

Period: January 2024 – December 2025 | Location: Seattle | Currency: USD

Note: Synthetic test data for FinWise UI & model evaluation.

January 2024

Date	Description	Category	Amount (USD)
2024-01-01	Salary Deposit	Income	5,100.00
2024-01-01	Apartment Rent	Rent	-2,050.00
2024-01-03	Utilities	Utilities	-180.00
2024-01-04	Internet	Internet	-70.00
2024-01-05	Phone	Phone	-75.00
2024-01-07	Groceries	Groceries	-221.00
2024-01-12	Groceries	Groceries	-244.00
2024-01-14	Gas	Transport	-125.00
2024-01-17	Dining	Dining	-260.00
2024-01-20	Shopping / Misc	Shopping	-292.00
2024-01-23	Subscriptions	Subscriptions	-45.00

February 2024

Date	Description	Category	Amount (USD)
2024-02-01	Salary Deposit	Income	5,100.00
2024-02-01	Apartment Rent	Rent	-2,050.00
2024-02-03	Utilities	Utilities	-182.00
2024-02-04	Internet	Internet	-70.00
2024-02-05	Phone	Phone	-75.00
2024-02-07	Groceries	Groceries	-199.00
2024-02-12	Groceries	Groceries	-258.00
2024-02-14	Gas	Transport	-127.00
2024-02-17	Dining	Dining	-227.00
2024-02-20	Shopping / Misc	Shopping	-310.00
2024-02-23	Subscriptions	Subscriptions	-45.00

March 2024

Date	Description	Category	Amount (USD)
2024-03-01	Salary Deposit	Income	5,100.00
2024-03-01	Apartment Rent	Rent	-2,050.00
2024-03-03	Utilities	Utilities	-181.00
2024-03-04	Internet	Internet	-70.00
2024-03-05	Phone	Phone	-75.00
2024-03-07	Groceries	Groceries	-232.00
2024-03-12	Groceries	Groceries	-207.00
2024-03-14	Gas	Transport	-119.00
2024-03-17	Dining	Dining	-216.00
2024-03-20	Shopping / Misc	Shopping	-317.00
2024-03-23	Subscriptions	Subscriptions	-45.00

April 2024

Date	Description	Category	Amount (USD)
2024-04-01	Salary Deposit	Income	5,100.00
2024-04-01	Apartment Rent	Rent	-2,050.00
2024-04-03	Utilities	Utilities	-182.00
2024-04-04	Internet	Internet	-70.00
2024-04-05	Phone	Phone	-75.00
2024-04-07	Groceries	Groceries	-218.00
2024-04-12	Groceries	Groceries	-245.00
2024-04-14	Gas	Transport	-111.00
2024-04-17	Dining	Dining	-232.00
2024-04-20	Shopping / Misc	Shopping	-241.00
2024-04-23	Subscriptions	Subscriptions	-45.00

May 2024

Date	Description	Category	Amount (USD)
2024-05-01	Salary Deposit	Income	5,100.00
2024-05-01	Apartment Rent	Rent	-2,050.00
2024-05-03	Utilities	Utilities	-189.00
2024-05-04	Internet	Internet	-70.00
2024-05-05	Phone	Phone	-75.00
2024-05-07	Groceries	Groceries	-191.00
2024-05-12	Groceries	Groceries	-242.00
2024-05-14	Gas	Transport	-118.00
2024-05-17	Dining	Dining	-228.00
2024-05-20	Shopping / Misc	Shopping	-297.00
2024-05-23	Subscriptions	Subscriptions	-45.00

June 2024

Date	Description	Category	Amount (USD)
2024-06-01	Salary Deposit	Income	5,100.00
2024-06-05	Performance Bonus	Income	2,500.00
2024-06-01	Apartment Rent	Rent	-2,050.00
2024-06-03	Utilities	Utilities	-175.00
2024-06-04	Internet	Internet	-70.00
2024-06-05	Phone	Phone	-75.00
2024-06-07	Groceries	Groceries	-206.00
2024-06-12	Groceries	Groceries	-235.00
2024-06-14	Gas	Transport	-127.00
2024-06-17	Dining	Dining	-186.00
2024-06-20	Shopping / Misc	Shopping	-272.00
2024-06-23	Subscriptions	Subscriptions	-45.00

July 2024

Date	Description	Category	Amount (USD)
2024-07-01	Salary Deposit	Income	5,300.00
2024-07-01	Apartment Rent	Rent	-2,050.00
2024-07-03	Utilities	Utilities	-173.00
2024-07-04	Internet	Internet	-70.00
2024-07-05	Phone	Phone	-75.00
2024-07-07	Groceries	Groceries	-238.00
2024-07-12	Groceries	Groceries	-236.00
2024-07-14	Gas	Transport	-126.00
2024-07-17	Dining	Dining	-223.00
2024-07-20	Shopping / Misc	Shopping	-213.00
2024-07-23	Subscriptions	Subscriptions	-45.00

August 2024

Date	Description	Category	Amount (USD)
2024-08-01	Salary Deposit	Income	5,300.00
2024-08-01	Apartment Rent	Rent	-2,050.00
2024-08-03	Utilities	Utilities	-176.00
2024-08-04	Internet	Internet	-70.00
2024-08-05	Phone	Phone	-75.00
2024-08-07	Groceries	Groceries	-220.00
2024-08-12	Groceries	Groceries	-236.00
2024-08-14	Gas	Transport	-124.00
2024-08-17	Dining	Dining	-216.00
2024-08-20	Shopping / Misc	Shopping	-220.00
2024-08-23	Subscriptions	Subscriptions	-45.00

September 2024

Date	Description	Category	Amount (USD)
2024-09-01	Salary Deposit	Income	5,300.00
2024-09-01	Apartment Rent	Rent	-2,050.00
2024-09-03	Utilities	Utilities	-176.00
2024-09-04	Internet	Internet	-70.00
2024-09-05	Phone	Phone	-75.00
2024-09-07	Groceries	Groceries	-223.00
2024-09-12	Groceries	Groceries	-246.00
2024-09-14	Gas	Transport	-111.00
2024-09-17	Dining	Dining	-204.00
2024-09-20	Shopping / Misc	Shopping	-301.00
2024-09-23	Subscriptions	Subscriptions	-45.00

October 2024

Date	Description	Category	Amount (USD)
2024-10-01	Salary Deposit	Income	5,300.00
2024-10-01	Apartment Rent	Rent	-2,050.00
2024-10-03	Utilities	Utilities	-174.00
2024-10-04	Internet	Internet	-70.00
2024-10-05	Phone	Phone	-75.00
2024-10-07	Groceries	Groceries	-189.00
2024-10-12	Groceries	Groceries	-210.00
2024-10-14	Gas	Transport	-111.00
2024-10-17	Dining	Dining	-202.00
2024-10-20	Shopping / Misc	Shopping	-322.00
2024-10-23	Subscriptions	Subscriptions	-45.00

November 2024

Date	Description	Category	Amount (USD)
2024-11-01	Salary Deposit	Income	5,300.00
2024-11-01	Apartment Rent	Rent	-2,050.00
2024-11-03	Utilities	Utilities	-190.00
2024-11-04	Internet	Internet	-70.00
2024-11-05	Phone	Phone	-75.00
2024-11-07	Groceries	Groceries	-219.00
2024-11-12	Groceries	Groceries	-249.00
2024-11-14	Gas	Transport	-128.00
2024-11-17	Dining	Dining	-225.00
2024-11-20	Shopping / Misc	Shopping	-214.00
2024-11-23	Subscriptions	Subscriptions	-45.00

December 2024

Date	Description	Category	Amount (USD)
2024-12-01	Salary Deposit	Income	5,300.00
2024-12-05	Performance Bonus	Income	2,500.00
2024-12-01	Apartment Rent	Rent	-2,050.00
2024-12-03	Utilities	Utilities	-170.00
2024-12-04	Internet	Internet	-70.00
2024-12-05	Phone	Phone	-75.00
2024-12-07	Groceries	Groceries	-232.00
2024-12-12	Groceries	Groceries	-201.00
2024-12-14	Gas	Transport	-128.00
2024-12-17	Dining	Dining	-200.00
2024-12-20	Shopping / Misc	Shopping	-168.00
2024-12-23	Subscriptions	Subscriptions	-45.00

January 2025

Date	Description	Category	Amount (USD)
2025-01-01	Salary Deposit	Income	5,500.00
2025-01-01	Apartment Rent	Rent	-2,050.00
2025-01-03	Utilities	Utilities	-188.00
2025-01-04	Internet	Internet	-70.00
2025-01-05	Phone	Phone	-75.00
2025-01-07	Groceries	Groceries	-231.00
2025-01-12	Groceries	Groceries	-203.00
2025-01-14	Gas	Transport	-117.00
2025-01-17	Dining	Dining	-230.00
2025-01-20	Shopping / Misc	Shopping	-217.00
2025-01-23	Subscriptions	Subscriptions	-45.00

February 2025

Date	Description	Category	Amount (USD)
2025-02-01	Salary Deposit	Income	5,500.00
2025-02-01	Apartment Rent	Rent	-2,050.00
2025-02-03	Utilities	Utilities	-177.00
2025-02-04	Internet	Internet	-70.00
2025-02-05	Phone	Phone	-75.00
2025-02-07	Groceries	Groceries	-217.00
2025-02-12	Groceries	Groceries	-244.00
2025-02-14	Gas	Transport	-112.00
2025-02-17	Dining	Dining	-226.00
2025-02-20	Shopping / Misc	Shopping	-219.00
2025-02-23	Subscriptions	Subscriptions	-45.00

March 2025

Date	Description	Category	Amount (USD)
2025-03-01	Salary Deposit	Income	5,500.00
2025-03-01	Apartment Rent	Rent	-2,050.00
2025-03-03	Utilities	Utilities	-178.00
2025-03-04	Internet	Internet	-70.00
2025-03-05	Phone	Phone	-75.00
2025-03-07	Groceries	Groceries	-202.00
2025-03-12	Groceries	Groceries	-207.00
2025-03-14	Gas	Transport	-119.00
2025-03-17	Dining	Dining	-216.00
2025-03-20	Shopping / Misc	Shopping	-326.00
2025-03-23	Subscriptions	Subscriptions	-45.00

April 2025

Date	Description	Category	Amount (USD)
2025-04-01	Salary Deposit	Income	5,500.00
2025-04-01	Apartment Rent	Rent	-2,050.00
2025-04-03	Utilities	Utilities	-183.00
2025-04-04	Internet	Internet	-70.00
2025-04-05	Phone	Phone	-75.00
2025-04-07	Groceries	Groceries	-200.00
2025-04-12	Groceries	Groceries	-235.00
2025-04-14	Gas	Transport	-125.00
2025-04-17	Dining	Dining	-237.00
2025-04-20	Shopping / Misc	Shopping	-286.00
2025-04-23	Subscriptions	Subscriptions	-45.00

May 2025

Date	Description	Category	Amount (USD)
2025-05-01	Salary Deposit	Income	5,500.00
2025-05-01	Apartment Rent	Rent	-2,050.00
2025-05-03	Utilities	Utilities	-182.00
2025-05-04	Internet	Internet	-70.00
2025-05-05	Phone	Phone	-75.00
2025-05-07	Groceries	Groceries	-222.00
2025-05-12	Groceries	Groceries	-231.00
2025-05-14	Gas	Transport	-119.00
2025-05-17	Dining	Dining	-212.00
2025-05-20	Shopping / Misc	Shopping	-263.00
2025-05-23	Subscriptions	Subscriptions	-45.00

June 2025

Date	Description	Category	Amount (USD)
2025-06-01	Salary Deposit	Income	5,500.00
2025-06-05	Performance Bonus	Income	2,500.00
2025-06-01	Apartment Rent	Rent	-2,050.00
2025-06-03	Utilities	Utilities	-185.00
2025-06-04	Internet	Internet	-70.00
2025-06-05	Phone	Phone	-75.00
2025-06-07	Groceries	Groceries	-216.00
2025-06-12	Groceries	Groceries	-207.00
2025-06-14	Gas	Transport	-123.00
2025-06-17	Dining	Dining	-197.00
2025-06-20	Shopping / Misc	Shopping	-236.00
2025-06-23	Subscriptions	Subscriptions	-45.00

July 2025

Date	Description	Category	Amount (USD)
2025-07-01	Salary Deposit	Income	5,500.00
2025-07-01	Apartment Rent	Rent	-2,050.00
2025-07-03	Utilities	Utilities	-187.00
2025-07-04	Internet	Internet	-70.00
2025-07-05	Phone	Phone	-75.00
2025-07-07	Groceries	Groceries	-180.00
2025-07-12	Groceries	Groceries	-235.00
2025-07-14	Gas	Transport	-125.00
2025-07-17	Dining	Dining	-200.00
2025-07-20	Shopping / Misc	Shopping	-167.00
2025-07-23	Subscriptions	Subscriptions	-45.00

August 2025

Date	Description	Category	Amount (USD)
2025-08-01	Salary Deposit	Income	5,500.00
2025-08-01	Apartment Rent	Rent	-2,050.00
2025-08-03	Utilities	Utilities	-181.00
2025-08-04	Internet	Internet	-70.00
2025-08-05	Phone	Phone	-75.00
2025-08-07	Groceries	Groceries	-230.00
2025-08-12	Groceries	Groceries	-208.00
2025-08-14	Gas	Transport	-112.00
2025-08-17	Dining	Dining	-222.00
2025-08-20	Shopping / Misc	Shopping	-214.00
2025-08-23	Subscriptions	Subscriptions	-45.00

September 2025

Date	Description	Category	Amount (USD)
2025-09-01	Salary Deposit	Income	5,500.00
2025-09-01	Apartment Rent	Rent	-2,050.00
2025-09-03	Utilities	Utilities	-193.00
2025-09-04	Internet	Internet	-70.00
2025-09-05	Phone	Phone	-75.00
2025-09-07	Groceries	Groceries	-218.00
2025-09-12	Groceries	Groceries	-203.00
2025-09-14	Gas	Transport	-114.00
2025-09-17	Dining	Dining	-244.00
2025-09-20	Shopping / Misc	Shopping	-202.00
2025-09-23	Subscriptions	Subscriptions	-45.00

October 2025

Date	Description	Category	Amount (USD)
2025-10-01	Salary Deposit	Income	5,500.00
2025-10-01	Apartment Rent	Rent	-2,050.00
2025-10-03	Utilities	Utilities	-181.00
2025-10-04	Internet	Internet	-70.00
2025-10-05	Phone	Phone	-75.00
2025-10-07	Groceries	Groceries	-231.00
2025-10-12	Groceries	Groceries	-235.00
2025-10-14	Gas	Transport	-120.00
2025-10-17	Dining	Dining	-225.00
2025-10-20	Shopping / Misc	Shopping	-236.00
2025-10-23	Subscriptions	Subscriptions	-45.00

November 2025

Date	Description	Category	Amount (USD)
2025-11-01	Salary Deposit	Income	5,500.00
2025-11-01	Apartment Rent	Rent	-2,050.00
2025-11-03	Utilities	Utilities	-192.00
2025-11-04	Internet	Internet	-70.00
2025-11-05	Phone	Phone	-75.00
2025-11-07	Groceries	Groceries	-215.00
2025-11-12	Groceries	Groceries	-248.00
2025-11-14	Gas	Transport	-122.00
2025-11-17	Dining	Dining	-254.00
2025-11-20	Shopping / Misc	Shopping	-235.00
2025-11-23	Subscriptions	Subscriptions	-45.00

December 2025

Date	Description	Category	Amount (USD)
2025-12-01	Salary Deposit	Income	5,500.00
2025-12-05	Performance Bonus	Income	2,500.00
2025-12-01	Apartment Rent	Rent	-2,050.00
2025-12-03	Utilities	Utilities	-184.00
2025-12-04	Internet	Internet	-70.00
2025-12-05	Phone	Phone	-75.00
2025-12-07	Groceries	Groceries	-198.00
2025-12-12	Groceries	Groceries	-216.00
2025-12-14	Gas	Transport	-111.00
2025-12-17	Dining	Dining	-260.00
2025-12-20	Shopping / Misc	Shopping	-237.00
2025-12-23	Subscriptions	Subscriptions	-45.00