

Aisha Khan – Simulated Bank Statement

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

Note: Synthetic test data for FinWise UI & freelance income / tax buffer validation.

January 2024

Date	Description	Category	Amount (USD)
2024-01-02	Client Payment	Income	1,920.00
2024-01-16	Client Payment	Income	1,280.00
2024-01-18	Tax Reserve Transfer	Tax	-864.00
2024-01-01	Apartment Rent	Rent	-1,400.00
2024-01-03	Utilities	Utilities	-167.00
2024-01-04	Internet	Internet	-75.00
2024-01-05	Phone	Phone	-70.00
2024-01-06	Groceries	Groceries	-206.00
2024-01-11	Groceries	Groceries	-257.00
2024-01-13	Gas	Transport	-126.00
2024-01-15	Dining	Dining	-198.00
2024-01-17	Shopping / Supplies	Shopping	-157.00
2024-01-20	Subscriptions	Subscriptions	-60.00
2024-01-22	Credit Card Payment	Debt	-78.00

February 2024

Date	Description	Category	Amount (USD)
2024-02-02	Client Payment	Income	3,060.00
2024-02-16	Client Payment	Income	2,040.00
2024-02-18	Tax Reserve Transfer	Tax	-1,377.00
2024-02-01	Apartment Rent	Rent	-1,400.00
2024-02-03	Utilities	Utilities	-178.00
2024-02-04	Internet	Internet	-75.00
2024-02-05	Phone	Phone	-70.00
2024-02-06	Groceries	Groceries	-248.00
2024-02-11	Groceries	Groceries	-268.00
2024-02-13	Gas	Transport	-122.00
2024-02-15	Dining	Dining	-162.00
2024-02-17	Shopping / Supplies	Shopping	-319.00
2024-02-20	Subscriptions	Subscriptions	-60.00
2024-02-22	Credit Card Payment	Debt	-83.00

March 2024

Date	Description	Category	Amount (USD)
2024-03-02	Client Payment	Income	1,680.00
2024-03-16	Client Payment	Income	1,120.00
2024-03-18	Tax Reserve Transfer	Tax	-756.00
2024-03-01	Apartment Rent	Rent	-1,400.00
2024-03-03	Utilities	Utilities	-153.00
2024-03-04	Internet	Internet	-75.00
2024-03-05	Phone	Phone	-70.00
2024-03-06	Groceries	Groceries	-222.00
2024-03-11	Groceries	Groceries	-264.00
2024-03-13	Gas	Transport	-132.00
2024-03-15	Dining	Dining	-179.00
2024-03-17	Shopping / Supplies	Shopping	-193.00
2024-03-20	Subscriptions	Subscriptions	-60.00
2024-03-22	Credit Card Payment	Debt	-120.00

April 2024

Date	Description	Category	Amount (USD)
2024-04-02	Client Payment	Income	3,600.00
2024-04-16	Client Payment	Income	2,400.00
2024-04-18	Tax Reserve Transfer	Tax	-1,620.00
2024-04-01	Apartment Rent	Rent	-1,400.00
2024-04-03	Utilities	Utilities	-160.00
2024-04-04	Internet	Internet	-75.00
2024-04-05	Phone	Phone	-70.00
2024-04-06	Groceries	Groceries	-206.00
2024-04-11	Groceries	Groceries	-243.00
2024-04-13	Gas	Transport	-136.00
2024-04-15	Dining	Dining	-160.00
2024-04-17	Shopping / Supplies	Shopping	-158.00
2024-04-20	Subscriptions	Subscriptions	-60.00
2024-04-22	Credit Card Payment	Debt	-144.00

May 2024

Date	Description	Category	Amount (USD)
2024-05-02	Client Payment	Income	2,100.00
2024-05-16	Client Payment	Income	1,400.00
2024-05-18	Tax Reserve Transfer	Tax	-945.00
2024-05-01	Apartment Rent	Rent	-1,400.00
2024-05-03	Utilities	Utilities	-168.00
2024-05-04	Internet	Internet	-75.00
2024-05-05	Phone	Phone	-70.00
2024-05-06	Groceries	Groceries	-205.00
2024-05-11	Groceries	Groceries	-239.00
2024-05-13	Gas	Transport	-130.00
2024-05-15	Dining	Dining	-207.00
2024-05-17	Shopping / Supplies	Shopping	-155.00
2024-05-20	Subscriptions	Subscriptions	-60.00
2024-05-22	Credit Card Payment	Debt	-106.00

June 2024

Date	Description	Category	Amount (USD)
2024-06-02	Client Payment	Income	2,520.00
2024-06-16	Client Payment	Income	1,680.00
2024-06-18	Tax Reserve Transfer	Tax	-1,134.00
2024-06-01	Apartment Rent	Rent	-1,400.00
2024-06-03	Utilities	Utilities	-162.00
2024-06-04	Internet	Internet	-75.00
2024-06-05	Phone	Phone	-70.00
2024-06-06	Groceries	Groceries	-240.00
2024-06-11	Groceries	Groceries	-238.00
2024-06-13	Gas	Transport	-124.00
2024-06-15	Dining	Dining	-231.00
2024-06-17	Shopping / Supplies	Shopping	-252.00
2024-06-20	Subscriptions	Subscriptions	-60.00

July 2024

Date	Description	Category	Amount (USD)
2024-07-02	Client Payment	Income	2,340.00
2024-07-16	Client Payment	Income	1,560.00
2024-07-18	Tax Reserve Transfer	Tax	-1,053.00
2024-07-01	Apartment Rent	Rent	-1,400.00
2024-07-03	Utilities	Utilities	-160.00
2024-07-04	Internet	Internet	-75.00
2024-07-05	Phone	Phone	-70.00
2024-07-06	Groceries	Groceries	-231.00
2024-07-11	Groceries	Groceries	-230.00
2024-07-13	Gas	Transport	-138.00
2024-07-15	Dining	Dining	-229.00
2024-07-17	Shopping / Supplies	Shopping	-180.00
2024-07-20	Subscriptions	Subscriptions	-60.00
2024-07-22	Credit Card Payment	Debt	-140.00

August 2024

Date	Description	Category	Amount (USD)
2024-08-02	Client Payment	Income	3,120.00
2024-08-16	Client Payment	Income	2,080.00
2024-08-18	Tax Reserve Transfer	Tax	-1,404.00
2024-08-01	Apartment Rent	Rent	-1,400.00
2024-08-03	Utilities	Utilities	-162.00
2024-08-04	Internet	Internet	-75.00
2024-08-05	Phone	Phone	-70.00
2024-08-06	Groceries	Groceries	-247.00
2024-08-11	Groceries	Groceries	-259.00
2024-08-13	Gas	Transport	-123.00
2024-08-15	Dining	Dining	-163.00
2024-08-17	Shopping / Supplies	Shopping	-168.00
2024-08-20	Subscriptions	Subscriptions	-60.00
2024-08-22	Credit Card Payment	Debt	-150.00

September 2024

Date	Description	Category	Amount (USD)
2024-09-02	Client Payment	Income	1,800.00
2024-09-16	Client Payment	Income	1,200.00
2024-09-18	Tax Reserve Transfer	Tax	-810.00
2024-09-01	Apartment Rent	Rent	-1,400.00
2024-09-03	Utilities	Utilities	-175.00
2024-09-04	Internet	Internet	-75.00
2024-09-05	Phone	Phone	-70.00
2024-09-06	Groceries	Groceries	-216.00
2024-09-11	Groceries	Groceries	-244.00
2024-09-13	Gas	Transport	-129.00
2024-09-15	Dining	Dining	-212.00
2024-09-17	Shopping / Supplies	Shopping	-236.00
2024-09-20	Subscriptions	Subscriptions	-60.00
2024-09-22	Credit Card Payment	Debt	-80.00

October 2024

Date	Description	Category	Amount (USD)
2024-10-02	Client Payment	Income	3,660.00
2024-10-16	Client Payment	Income	2,440.00
2024-10-18	Tax Reserve Transfer	Tax	-1,647.00
2024-10-01	Apartment Rent	Rent	-1,400.00
2024-10-03	Utilities	Utilities	-167.00
2024-10-04	Internet	Internet	-75.00
2024-10-05	Phone	Phone	-70.00
2024-10-06	Groceries	Groceries	-243.00
2024-10-11	Groceries	Groceries	-286.00
2024-10-13	Gas	Transport	-133.00
2024-10-15	Dining	Dining	-215.00
2024-10-17	Shopping / Supplies	Shopping	-244.00
2024-10-20	Subscriptions	Subscriptions	-60.00

November 2024

Date	Description	Category	Amount (USD)
2024-11-02	Client Payment	Income	1,980.00
2024-11-16	Client Payment	Income	1,320.00
2024-11-18	Tax Reserve Transfer	Tax	-891.00
2024-11-01	Apartment Rent	Rent	-1,400.00
2024-11-03	Utilities	Utilities	-178.00
2024-11-04	Internet	Internet	-75.00
2024-11-05	Phone	Phone	-70.00
2024-11-06	Groceries	Groceries	-220.00
2024-11-11	Groceries	Groceries	-263.00
2024-11-13	Gas	Transport	-148.00
2024-11-15	Dining	Dining	-197.00
2024-11-17	Shopping / Supplies	Shopping	-205.00
2024-11-20	Subscriptions	Subscriptions	-60.00
2024-11-22	Credit Card Payment	Debt	-80.00

December 2024

Date	Description	Category	Amount (USD)
2024-12-02	Client Payment	Income	2,880.00
2024-12-16	Client Payment	Income	1,920.00
2024-12-18	Tax Reserve Transfer	Tax	-1,296.00
2024-12-01	Apartment Rent	Rent	-1,400.00
2024-12-03	Utilities	Utilities	-158.00
2024-12-04	Internet	Internet	-75.00
2024-12-05	Phone	Phone	-70.00
2024-12-06	Groceries	Groceries	-216.00
2024-12-11	Groceries	Groceries	-281.00
2024-12-13	Gas	Transport	-124.00
2024-12-15	Dining	Dining	-160.00
2024-12-17	Shopping / Supplies	Shopping	-315.00
2024-12-20	Subscriptions	Subscriptions	-60.00
2024-12-22	Credit Card Payment	Debt	-144.00

January 2025

Date	Description	Category	Amount (USD)
2025-01-02	Client Payment	Income	2,160.00
2025-01-16	Client Payment	Income	1,440.00
2025-01-18	Tax Reserve Transfer	Tax	-972.00
2025-01-01	Apartment Rent	Rent	-1,400.00
2025-01-03	Utilities	Utilities	-170.00
2025-01-04	Internet	Internet	-75.00
2025-01-05	Phone	Phone	-70.00
2025-01-06	Groceries	Groceries	-253.00
2025-01-11	Groceries	Groceries	-268.00
2025-01-13	Gas	Transport	-121.00
2025-01-15	Dining	Dining	-206.00
2025-01-17	Shopping / Supplies	Shopping	-182.00
2025-01-20	Subscriptions	Subscriptions	-60.00
2025-01-22	Credit Card Payment	Debt	-137.00

February 2025

Date	Description	Category	Amount (USD)
2025-02-02	Client Payment	Income	3,240.00
2025-02-16	Client Payment	Income	2,160.00
2025-02-18	Tax Reserve Transfer	Tax	-1,458.00
2025-02-01	Apartment Rent	Rent	-1,400.00
2025-02-03	Utilities	Utilities	-154.00
2025-02-04	Internet	Internet	-75.00
2025-02-05	Phone	Phone	-70.00
2025-02-06	Groceries	Groceries	-204.00
2025-02-11	Groceries	Groceries	-245.00
2025-02-13	Gas	Transport	-140.00
2025-02-15	Dining	Dining	-227.00
2025-02-17	Shopping / Supplies	Shopping	-236.00
2025-02-20	Subscriptions	Subscriptions	-60.00

March 2025

Date	Description	Category	Amount (USD)
2025-03-02	Client Payment	Income	1,860.00
2025-03-16	Client Payment	Income	1,240.00
2025-03-18	Tax Reserve Transfer	Tax	-837.00
2025-03-01	Apartment Rent	Rent	-1,400.00
2025-03-03	Utilities	Utilities	-162.00
2025-03-04	Internet	Internet	-75.00
2025-03-05	Phone	Phone	-70.00
2025-03-06	Groceries	Groceries	-257.00
2025-03-11	Groceries	Groceries	-248.00
2025-03-13	Gas	Transport	-147.00
2025-03-15	Dining	Dining	-226.00
2025-03-17	Shopping / Supplies	Shopping	-301.00
2025-03-20	Subscriptions	Subscriptions	-60.00

April 2025

Date	Description	Category	Amount (USD)
2025-04-02	Client Payment	Income	3,780.00
2025-04-16	Client Payment	Income	2,520.00
2025-04-18	Tax Reserve Transfer	Tax	-1,701.00
2025-04-01	Apartment Rent	Rent	-1,400.00
2025-04-03	Utilities	Utilities	-165.00
2025-04-04	Internet	Internet	-75.00
2025-04-05	Phone	Phone	-70.00
2025-04-06	Groceries	Groceries	-241.00
2025-04-11	Groceries	Groceries	-269.00
2025-04-13	Gas	Transport	-149.00
2025-04-15	Dining	Dining	-172.00
2025-04-17	Shopping / Supplies	Shopping	-303.00
2025-04-20	Subscriptions	Subscriptions	-60.00

May 2025

Date	Description	Category	Amount (USD)
2025-05-02	Client Payment	Income	2,220.00
2025-05-16	Client Payment	Income	1,480.00
2025-05-18	Tax Reserve Transfer	Tax	-999.00
2025-05-01	Apartment Rent	Rent	-1,400.00
2025-05-03	Utilities	Utilities	-175.00
2025-05-04	Internet	Internet	-75.00
2025-05-05	Phone	Phone	-70.00
2025-05-06	Groceries	Groceries	-225.00
2025-05-11	Groceries	Groceries	-253.00
2025-05-13	Gas	Transport	-134.00
2025-05-15	Dining	Dining	-186.00
2025-05-17	Shopping / Supplies	Shopping	-265.00
2025-05-20	Subscriptions	Subscriptions	-60.00
2025-05-22	Credit Card Payment	Debt	-102.00

June 2025

Date	Description	Category	Amount (USD)
2025-06-02	Client Payment	Income	2,700.00
2025-06-16	Client Payment	Income	1,800.00
2025-06-18	Tax Reserve Transfer	Tax	-1,215.00
2025-06-01	Apartment Rent	Rent	-1,400.00
2025-06-03	Utilities	Utilities	-168.00
2025-06-04	Internet	Internet	-75.00
2025-06-05	Phone	Phone	-70.00
2025-06-06	Groceries	Groceries	-200.00
2025-06-11	Groceries	Groceries	-255.00
2025-06-13	Gas	Transport	-139.00
2025-06-15	Dining	Dining	-197.00
2025-06-17	Shopping / Supplies	Shopping	-240.00
2025-06-20	Subscriptions	Subscriptions	-60.00

July 2025

Date	Description	Category	Amount (USD)
2025-07-02	Client Payment	Income	2,460.00
2025-07-16	Client Payment	Income	1,640.00
2025-07-18	Tax Reserve Transfer	Tax	-1,107.00
2025-07-01	Apartment Rent	Rent	-1,400.00
2025-07-03	Utilities	Utilities	-178.00
2025-07-04	Internet	Internet	-75.00
2025-07-05	Phone	Phone	-70.00
2025-07-06	Groceries	Groceries	-248.00
2025-07-11	Groceries	Groceries	-246.00
2025-07-13	Gas	Transport	-149.00
2025-07-15	Dining	Dining	-168.00
2025-07-17	Shopping / Supplies	Shopping	-158.00
2025-07-20	Subscriptions	Subscriptions	-60.00
2025-07-22	Credit Card Payment	Debt	-109.00

August 2025

Date	Description	Category	Amount (USD)
2025-08-02	Client Payment	Income	3,360.00
2025-08-16	Client Payment	Income	2,240.00
2025-08-18	Tax Reserve Transfer	Tax	-1,512.00
2025-08-01	Apartment Rent	Rent	-1,400.00
2025-08-03	Utilities	Utilities	-153.00
2025-08-04	Internet	Internet	-75.00
2025-08-05	Phone	Phone	-70.00
2025-08-06	Groceries	Groceries	-250.00
2025-08-11	Groceries	Groceries	-263.00
2025-08-13	Gas	Transport	-137.00
2025-08-15	Dining	Dining	-237.00
2025-08-17	Shopping / Supplies	Shopping	-163.00
2025-08-20	Subscriptions	Subscriptions	-60.00

September 2025

Date	Description	Category	Amount (USD)
2025-09-02	Client Payment	Income	1,920.00
2025-09-16	Client Payment	Income	1,280.00
2025-09-18	Tax Reserve Transfer	Tax	-864.00
2025-09-01	Apartment Rent	Rent	-1,400.00
2025-09-03	Utilities	Utilities	-178.00
2025-09-04	Internet	Internet	-75.00
2025-09-05	Phone	Phone	-70.00
2025-09-06	Groceries	Groceries	-237.00
2025-09-11	Groceries	Groceries	-276.00
2025-09-13	Gas	Transport	-121.00
2025-09-15	Dining	Dining	-232.00
2025-09-17	Shopping / Supplies	Shopping	-309.00
2025-09-20	Subscriptions	Subscriptions	-60.00
2025-09-22	Credit Card Payment	Debt	-102.00

October 2025

Date	Description	Category	Amount (USD)
2025-10-02	Client Payment	Income	3,900.00
2025-10-16	Client Payment	Income	2,600.00
2025-10-18	Tax Reserve Transfer	Tax	-1,755.00
2025-10-01	Apartment Rent	Rent	-1,400.00
2025-10-03	Utilities	Utilities	-167.00
2025-10-04	Internet	Internet	-75.00
2025-10-05	Phone	Phone	-70.00
2025-10-06	Groceries	Groceries	-213.00
2025-10-11	Groceries	Groceries	-232.00
2025-10-13	Gas	Transport	-121.00
2025-10-15	Dining	Dining	-205.00
2025-10-17	Shopping / Supplies	Shopping	-243.00
2025-10-20	Subscriptions	Subscriptions	-60.00
2025-10-22	Credit Card Payment	Debt	-150.00

November 2025

Date	Description	Category	Amount (USD)
2025-11-02	Client Payment	Income	2,100.00
2025-11-16	Client Payment	Income	1,400.00
2025-11-18	Tax Reserve Transfer	Tax	-945.00
2025-11-01	Apartment Rent	Rent	-1,400.00
2025-11-03	Utilities	Utilities	-154.00
2025-11-04	Internet	Internet	-75.00
2025-11-05	Phone	Phone	-70.00
2025-11-06	Groceries	Groceries	-220.00
2025-11-11	Groceries	Groceries	-254.00
2025-11-13	Gas	Transport	-120.00
2025-11-15	Dining	Dining	-225.00
2025-11-17	Shopping / Supplies	Shopping	-196.00
2025-11-20	Subscriptions	Subscriptions	-60.00
2025-11-22	Credit Card Payment	Debt	-124.00

December 2025

Date	Description	Category	Amount (USD)
2025-12-02	Client Payment	Income	3,000.00
2025-12-16	Client Payment	Income	2,000.00
2025-12-18	Tax Reserve Transfer	Tax	-1,350.00
2025-12-01	Apartment Rent	Rent	-1,400.00
2025-12-03	Utilities	Utilities	-162.00
2025-12-04	Internet	Internet	-75.00
2025-12-05	Phone	Phone	-70.00
2025-12-06	Groceries	Groceries	-236.00
2025-12-11	Groceries	Groceries	-298.00
2025-12-13	Gas	Transport	-138.00
2025-12-15	Dining	Dining	-210.00
2025-12-17	Shopping / Supplies	Shopping	-223.00
2025-12-20	Subscriptions	Subscriptions	-60.00
2025-12-22	Credit Card Payment	Debt	-127.00