

# Michael Rodriguez – Simulated Bank Statement

Period: January 2024 – December 2025 | Location: Phoenix, AZ | Currency: USD

*Note: Synthetic test data for FinWise UI & debt/alert validation.*

## January 2024

Date	Description	Category	Amount (USD)
2024-01-01	Salary Deposit	Income	4,700.00
2024-01-01	Apartment Rent	Rent	-1,500.00
2024-01-03	Utilities	Utilities	-159.00
2024-01-04	Internet	Internet	-65.00
2024-01-05	Phone	Phone	-70.00
2024-01-06	Groceries	Groceries	-197.00
2024-01-11	Groceries	Groceries	-232.00
2024-01-13	Gas	Transport	-144.00
2024-01-15	Dining	Dining	-219.00
2024-01-18	Shopping / Misc	Shopping	-235.00
2024-01-20	Subscriptions	Subscriptions	-40.00
2024-01-08	Credit Card Payment	Debt	-335.00
2024-01-09	Car Loan EMI	Debt	-410.00

## February 2024

Date	Description	Category	Amount (USD)
2024-02-01	Salary Deposit	Income	4,700.00
2024-02-01	Apartment Rent	Rent	-1,500.00
2024-02-03	Utilities	Utilities	-153.00
2024-02-04	Internet	Internet	-65.00
2024-02-05	Phone	Phone	-70.00
2024-02-06	Groceries	Groceries	-223.00
2024-02-11	Groceries	Groceries	-201.00
2024-02-13	Gas	Transport	-144.00
2024-02-15	Dining	Dining	-186.00
2024-02-18	Shopping / Misc	Shopping	-166.00
2024-02-20	Subscriptions	Subscriptions	-40.00
2024-02-08	Credit Card Payment	Debt	-347.00
2024-02-09	Car Loan EMI	Debt	-410.00

## March 2024

Date	Description	Category	Amount (USD)
2024-03-01	Salary Deposit	Income	4,700.00
2024-03-01	Apartment Rent	Rent	-1,500.00
2024-03-03	Utilities	Utilities	-144.00
2024-03-04	Internet	Internet	-65.00
2024-03-05	Phone	Phone	-70.00
2024-03-06	Groceries	Groceries	-204.00
2024-03-11	Groceries	Groceries	-252.00
2024-03-13	Gas	Transport	-145.00
2024-03-15	Dining	Dining	-164.00
2024-03-18	Shopping / Misc	Shopping	-166.00
2024-03-20	Subscriptions	Subscriptions	-40.00
2024-03-08	Credit Card Payment	Debt	-346.00
2024-03-09	Car Loan EMI	Debt	-410.00

## April 2024

Date	Description	Category	Amount (USD)
2024-04-01	Salary Deposit	Income	4,700.00
2024-04-01	Apartment Rent	Rent	-1,500.00
2024-04-03	Utilities	Utilities	-163.00
2024-04-04	Internet	Internet	-65.00
2024-04-05	Phone	Phone	-70.00
2024-04-06	Groceries	Groceries	-235.00
2024-04-11	Groceries	Groceries	-216.00
2024-04-13	Gas	Transport	-153.00
2024-04-15	Dining	Dining	-166.00
2024-04-18	Shopping / Misc	Shopping	-205.00
2024-04-20	Subscriptions	Subscriptions	-40.00
2024-04-08	Credit Card Payment	Debt	-339.00
2024-04-09	Car Loan EMI	Debt	-410.00

May 2024

Date	Description	Category	Amount (USD)
2024-05-01	Salary Deposit	Income	4,700.00
2024-05-01	Apartment Rent	Rent	-1,500.00
2024-05-03	Utilities	Utilities	-156.00
2024-05-04	Internet	Internet	-65.00
2024-05-05	Phone	Phone	-70.00
2024-05-06	Groceries	Groceries	-216.00
2024-05-11	Groceries	Groceries	-228.00
2024-05-13	Gas	Transport	-148.00
2024-05-15	Dining	Dining	-177.00
2024-05-18	Shopping / Misc	Shopping	-141.00
2024-05-20	Subscriptions	Subscriptions	-40.00
2024-05-08	Credit Card Payment	Debt	-321.00
2024-05-09	Car Loan EMI	Debt	-410.00

## June 2024

Date	Description	Category	Amount (USD)
2024-06-01	Salary Deposit	Income	4,700.00
2024-06-01	Apartment Rent	Rent	-1,500.00
2024-06-03	Utilities	Utilities	-149.00
2024-06-04	Internet	Internet	-65.00
2024-06-05	Phone	Phone	-70.00
2024-06-06	Groceries	Groceries	-195.00
2024-06-11	Groceries	Groceries	-245.00
2024-06-13	Gas	Transport	-132.00
2024-06-15	Dining	Dining	-203.00
2024-06-18	Shopping / Misc	Shopping	-134.00
2024-06-20	Subscriptions	Subscriptions	-40.00
2024-06-08	Credit Card Payment	Debt	-347.00
2024-06-09	Car Loan EMI	Debt	-410.00

## July 2024

Date	Description	Category	Amount (USD)
2024-07-01	Salary Deposit	Income	4,700.00
2024-07-01	Apartment Rent	Rent	-1,500.00
2024-07-03	Utilities	Utilities	-147.00
2024-07-04	Internet	Internet	-65.00
2024-07-05	Phone	Phone	-70.00
2024-07-06	Groceries	Groceries	-209.00
2024-07-11	Groceries	Groceries	-230.00
2024-07-13	Gas	Transport	-152.00
2024-07-15	Dining	Dining	-174.00
2024-07-18	Shopping / Misc	Shopping	-177.00
2024-07-20	Subscriptions	Subscriptions	-40.00
2024-07-08	Credit Card Payment	Debt	-368.00
2024-07-09	Car Loan EMI	Debt	-410.00



## August 2024

Date	Description	Category	Amount (USD)
2024-08-01	Salary Deposit	Income	4,700.00
2024-08-01	Apartment Rent	Rent	-1,500.00
2024-08-03	Utilities	Utilities	-145.00
2024-08-04	Internet	Internet	-65.00
2024-08-05	Phone	Phone	-70.00
2024-08-06	Groceries	Groceries	-200.00
2024-08-11	Groceries	Groceries	-213.00
2024-08-13	Gas	Transport	-136.00
2024-08-15	Dining	Dining	-150.00
2024-08-18	Shopping / Misc	Shopping	-251.00
2024-08-20	Subscriptions	Subscriptions	-40.00
2024-08-08	Credit Card Payment	Debt	-329.00
2024-08-09	Car Loan EMI	Debt	-410.00

## September 2024

Date	Description	Category	Amount (USD)
2024-09-01	Salary Deposit	Income	4,700.00
2024-09-01	Apartment Rent	Rent	-1,500.00
2024-09-03	Utilities	Utilities	-158.00
2024-09-04	Internet	Internet	-65.00
2024-09-05	Phone	Phone	-70.00
2024-09-06	Groceries	Groceries	-186.00
2024-09-11	Groceries	Groceries	-241.00
2024-09-13	Gas	Transport	-139.00
2024-09-15	Dining	Dining	-190.00
2024-09-18	Shopping / Misc	Shopping	-132.00
2024-09-20	Subscriptions	Subscriptions	-40.00
2024-09-08	Credit Card Payment	Debt	-376.00
2024-09-09	Car Loan EMI	Debt	-410.00

October 2024

Date	Description	Category	Amount (USD)
2024-10-01	Salary Deposit	Income	4,700.00
2024-10-01	Apartment Rent	Rent	-1,500.00
2024-10-03	Utilities	Utilities	-163.00
2024-10-04	Internet	Internet	-65.00
2024-10-05	Phone	Phone	-70.00
2024-10-06	Groceries	Groceries	-180.00
2024-10-11	Groceries	Groceries	-202.00
2024-10-13	Gas	Transport	-154.00
2024-10-15	Dining	Dining	-185.00
2024-10-18	Shopping / Misc	Shopping	-221.00
2024-10-20	Subscriptions	Subscriptions	-40.00
2024-10-08	Credit Card Payment	Debt	-355.00
2024-10-09	Car Loan EMI	Debt	-410.00

## November 2024

Date	Description	Category	Amount (USD)
2024-11-01	Salary Deposit	Income	4,700.00
2024-11-01	Apartment Rent	Rent	-1,500.00
2024-11-03	Utilities	Utilities	-154.00
2024-11-04	Internet	Internet	-65.00
2024-11-05	Phone	Phone	-70.00
2024-11-06	Groceries	Groceries	-196.00
2024-11-11	Groceries	Groceries	-258.00
2024-11-13	Gas	Transport	-160.00
2024-11-15	Dining	Dining	-191.00
2024-11-18	Shopping / Misc	Shopping	-197.00
2024-11-20	Subscriptions	Subscriptions	-40.00
2024-11-08	Credit Card Payment	Debt	-337.00
2024-11-09	Car Loan EMI	Debt	-410.00

December 2024

Date	Description	Category	Amount (USD)
2024-12-01	Salary Deposit	Income	4,700.00
2024-12-05	Annual Performance Bonus	Income	3,000.00
2024-12-01	Apartment Rent	Rent	-1,500.00
2024-12-03	Utilities	Utilities	-150.00
2024-12-04	Internet	Internet	-65.00
2024-12-05	Phone	Phone	-70.00
2024-12-06	Groceries	Groceries	-206.00
2024-12-11	Groceries	Groceries	-218.00
2024-12-13	Gas	Transport	-140.00
2024-12-15	Dining	Dining	-195.00
2024-12-18	Shopping / Misc	Shopping	-183.00
2024-12-20	Subscriptions	Subscriptions	-40.00
2024-12-08	Credit Card Payment	Debt	-350.00
2024-12-09	Car Loan EMI	Debt	-410.00

## January 2025

Date	Description	Category	Amount (USD)
2025-01-01	Salary Deposit	Income	4,700.00
2025-01-01	Apartment Rent	Rent	-1,500.00
2025-01-03	Utilities	Utilities	-158.00
2025-01-04	Internet	Internet	-65.00
2025-01-05	Phone	Phone	-70.00
2025-01-06	Groceries	Groceries	-184.00
2025-01-11	Groceries	Groceries	-201.00
2025-01-13	Gas	Transport	-153.00
2025-01-15	Dining	Dining	-191.00
2025-01-18	Shopping / Misc	Shopping	-183.00
2025-01-20	Subscriptions	Subscriptions	-40.00
2025-01-08	Credit Card Payment	Debt	-338.00
2025-01-09	Car Loan EMI	Debt	-410.00

## February 2025

Date	Description	Category	Amount (USD)
2025-02-01	Salary Deposit	Income	4,700.00
2025-02-01	Apartment Rent	Rent	-1,500.00
2025-02-03	Utilities	Utilities	-153.00
2025-02-04	Internet	Internet	-65.00
2025-02-05	Phone	Phone	-70.00
2025-02-06	Groceries	Groceries	-224.00
2025-02-11	Groceries	Groceries	-246.00
2025-02-13	Gas	Transport	-145.00
2025-02-15	Dining	Dining	-157.00
2025-02-18	Shopping / Misc	Shopping	-173.00
2025-02-20	Subscriptions	Subscriptions	-40.00
2025-02-08	Credit Card Payment	Debt	-339.00
2025-02-09	Car Loan EMI	Debt	-410.00

## March 2025

Date	Description	Category	Amount (USD)
2025-03-01	Salary Deposit	Income	4,700.00
2025-03-01	Apartment Rent	Rent	-1,500.00
2025-03-03	Utilities	Utilities	-143.00
2025-03-04	Internet	Internet	-65.00
2025-03-05	Phone	Phone	-70.00
2025-03-06	Groceries	Groceries	-197.00
2025-03-11	Groceries	Groceries	-217.00
2025-03-13	Gas	Transport	-159.00
2025-03-15	Dining	Dining	-158.00
2025-03-18	Shopping / Misc	Shopping	-251.00
2025-03-20	Subscriptions	Subscriptions	-40.00
2025-03-08	Credit Card Payment	Debt	-324.00
2025-03-09	Car Loan EMI	Debt	-410.00



## April 2025

Date	Description	Category	Amount (USD)
2025-04-01	Salary Deposit	Income	4,700.00
2025-04-01	Apartment Rent	Rent	-1,500.00
2025-04-03	Utilities	Utilities	-149.00
2025-04-04	Internet	Internet	-65.00
2025-04-05	Phone	Phone	-70.00
2025-04-06	Groceries	Groceries	-182.00
2025-04-11	Groceries	Groceries	-248.00
2025-04-13	Gas	Transport	-135.00
2025-04-15	Dining	Dining	-154.00
2025-04-18	Shopping / Misc	Shopping	-179.00
2025-04-20	Subscriptions	Subscriptions	-40.00
2025-04-08	Credit Card Payment	Debt	-377.00
2025-04-09	Car Loan EMI	Debt	-410.00

## May 2025

Date	Description	Category	Amount (USD)
2025-05-01	Salary Deposit	Income	4,700.00
2025-05-01	Apartment Rent	Rent	-1,500.00
2025-05-03	Utilities	Utilities	-158.00
2025-05-04	Internet	Internet	-65.00
2025-05-05	Phone	Phone	-70.00
2025-05-06	Groceries	Groceries	-220.00
2025-05-11	Groceries	Groceries	-208.00
2025-05-13	Gas	Transport	-132.00
2025-05-15	Dining	Dining	-171.00
2025-05-18	Shopping / Misc	Shopping	-213.00
2025-05-20	Subscriptions	Subscriptions	-40.00
2025-05-08	Credit Card Payment	Debt	-359.00
2025-05-09	Car Loan EMI	Debt	-410.00

## June 2025

Date	Description	Category	Amount (USD)
2025-06-01	Salary Deposit	Income	4,700.00
2025-06-01	Apartment Rent	Rent	-1,500.00
2025-06-03	Utilities	Utilities	-155.00
2025-06-04	Internet	Internet	-65.00
2025-06-05	Phone	Phone	-70.00
2025-06-06	Groceries	Groceries	-238.00
2025-06-11	Groceries	Groceries	-257.00
2025-06-13	Gas	Transport	-138.00
2025-06-15	Dining	Dining	-162.00
2025-06-18	Shopping / Misc	Shopping	-204.00
2025-06-20	Subscriptions	Subscriptions	-40.00
2025-06-08	Credit Card Payment	Debt	-336.00
2025-06-09	Car Loan EMI	Debt	-410.00

## July 2025

Date	Description	Category	Amount (USD)
2025-07-01	Salary Deposit	Income	4,700.00
2025-07-01	Apartment Rent	Rent	-1,500.00
2025-07-03	Utilities	Utilities	-165.00
2025-07-04	Internet	Internet	-65.00
2025-07-05	Phone	Phone	-70.00
2025-07-06	Groceries	Groceries	-216.00
2025-07-11	Groceries	Groceries	-224.00
2025-07-13	Gas	Transport	-144.00
2025-07-15	Dining	Dining	-208.00
2025-07-18	Shopping / Misc	Shopping	-196.00
2025-07-20	Subscriptions	Subscriptions	-40.00
2025-07-08	Credit Card Payment	Debt	-341.00
2025-07-09	Car Loan EMI	Debt	-410.00

## August 2025

Date	Description	Category	Amount (USD)
2025-08-01	Salary Deposit	Income	4,700.00
2025-08-01	Apartment Rent	Rent	-1,500.00
2025-08-03	Utilities	Utilities	-155.00
2025-08-04	Internet	Internet	-65.00
2025-08-05	Phone	Phone	-70.00
2025-08-06	Groceries	Groceries	-226.00
2025-08-11	Groceries	Groceries	-209.00
2025-08-13	Gas	Transport	-138.00
2025-08-15	Dining	Dining	-212.00
2025-08-18	Shopping / Misc	Shopping	-166.00
2025-08-20	Subscriptions	Subscriptions	-40.00
2025-08-08	Credit Card Payment	Debt	-379.00
2025-08-09	Car Loan EMI	Debt	-410.00

## September 2025

Date	Description	Category	Amount (USD)
2025-09-01	Salary Deposit	Income	4,700.00
2025-09-01	Apartment Rent	Rent	-1,500.00
2025-09-03	Utilities	Utilities	-151.00
2025-09-04	Internet	Internet	-65.00
2025-09-05	Phone	Phone	-70.00
2025-09-06	Groceries	Groceries	-199.00
2025-09-11	Groceries	Groceries	-254.00
2025-09-13	Gas	Transport	-153.00
2025-09-15	Dining	Dining	-183.00
2025-09-18	Shopping / Misc	Shopping	-144.00
2025-09-20	Subscriptions	Subscriptions	-40.00
2025-09-08	Credit Card Payment	Debt	-344.00
2025-09-09	Car Loan EMI	Debt	-410.00

## October 2025

Date	Description	Category	Amount (USD)
2025-10-01	Salary Deposit	Income	4,700.00
2025-10-01	Apartment Rent	Rent	-1,500.00
2025-10-03	Utilities	Utilities	-153.00
2025-10-04	Internet	Internet	-65.00
2025-10-05	Phone	Phone	-70.00
2025-10-06	Groceries	Groceries	-204.00
2025-10-11	Groceries	Groceries	-245.00
2025-10-13	Gas	Transport	-144.00
2025-10-15	Dining	Dining	-172.00
2025-10-18	Shopping / Misc	Shopping	-133.00
2025-10-20	Subscriptions	Subscriptions	-40.00
2025-10-08	Credit Card Payment	Debt	-344.00
2025-10-09	Car Loan EMI	Debt	-410.00

## November 2025

Date	Description	Category	Amount (USD)
2025-11-01	Salary Deposit	Income	4,700.00
2025-11-01	Apartment Rent	Rent	-1,500.00
2025-11-03	Utilities	Utilities	-150.00
2025-11-04	Internet	Internet	-65.00
2025-11-05	Phone	Phone	-70.00
2025-11-06	Groceries	Groceries	-186.00
2025-11-11	Groceries	Groceries	-224.00
2025-11-13	Gas	Transport	-144.00
2025-11-15	Dining	Dining	-167.00
2025-11-18	Shopping / Misc	Shopping	-175.00
2025-11-20	Subscriptions	Subscriptions	-40.00
2025-11-08	Credit Card Payment	Debt	-353.00
2025-11-09	Car Loan EMI	Debt	-410.00



## December 2025

Date	Description	Category	Amount (USD)
2025-12-01	Salary Deposit	Income	4,700.00
2025-12-05	Annual Performance Bonus	Income	3,000.00
2025-12-01	Apartment Rent	Rent	-1,500.00
2025-12-03	Utilities	Utilities	-149.00
2025-12-04	Internet	Internet	-65.00
2025-12-05	Phone	Phone	-70.00
2025-12-06	Groceries	Groceries	-210.00
2025-12-11	Groceries	Groceries	-247.00
2025-12-13	Gas	Transport	-150.00
2025-12-15	Dining	Dining	-150.00
2025-12-18	Shopping / Misc	Shopping	-222.00
2025-12-20	Subscriptions	Subscriptions	-40.00
2025-12-08	Credit Card Payment	Debt	-359.00
2025-12-09	Car Loan EMI	Debt	-410.00