

## Business Account Statement (FAKE)

THIS IS A FAKE STATEMENT FOR TESTING ONLY — NOT REAL BANK DATA

Company: Acme Widgets, Inc. (FAKE)

Account type: Business Checking

Account number: BUS-000-9999 (FAKE)

Period: 2025-07-01 → 2025-07-31

Opening balance: 12500.00

Closing balance: 11845.75

Transactions (JSON-like):

```
{"date":"2025-07-02","description":"Client Payment - INV1001","amount":2500.00,"type":"CREDIT",  
"running_balance":15000.00}
```

```
{"date":"2025-07-07","description":"Office Supplies","amount":-124.65,"type":"DEBIT","running_b  
alance":14875.35}
```

```
{"date":"2025-07-14","description":"Payroll","amount":-3200.00,"type":"DEBIT","running_balance"  
:11675.35}
```

```
{"date":"2025-07-20","description":"Bank Service Charge","amount":-29.60,"type":"FEE","running_  
balance":11645.75}
```

```
{"date":"2025-07-25","description":"Client Refund","amount":200.00,"type":"DEBIT","running_bala  
nce":11845.75}
```