

Savings Account Statement (FAKE)

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

Account Holder: John A. Tester

Account Type: Savings

Account Number: XXXX-YYYY-5678 (FAKE)

Routing Number: 000000001 (FAKE)

Statement Start: 2025-08-01

Statement End: 2025-08-31

Opening Balance: 1500.00

Closing Balance: 1734.12

Transactions (CSV-like):

2025-08-03, Interest Credit, 4.12, CREDIT, 1504.12

2025-08-05, Transfer from CHK xxxx, +200.00, TRANSFER, 1704.12

2025-08-20, Automated Withdrawal, -30.00, DEBIT, 1674.12

2025-08-31, Promotional Bonus, 60.00, CREDIT, 1734.12

Minimum: \$128.53