Business Account Statement (FAKE)

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_balance":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_balance":11845.75}

Sd

Minimum balance: 942.60