

Checking Account Statement (FAKE)

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

Account holder: Jane Q. Example
Account type: Checking
Account number: XXXX-XXXX-1234 (FAKE)
Routing number: 000000000 (FAKE)
Statement period: 2025-09-01 → 2025-09-30

Opening balance: \$2,150.00

Transactions:				
2025-09-02	Payroll Deposit	+2,500.00	CREDIT	4,650.00
2025-09-05	Coffee Shop	-4.50	DEBIT	4,645.50
2025-09-07	Grocery Store	-123.45	DEBIT	4,522.05
2025-09-10	Online Transfer to SAV xxxx	-500.00	TRANSFER	4,022.05
2025-09-12	ATM Withdrawal	-60.00	DEBIT	3,962.05
2025-09-18	Refund - Merchant	+23.00	CREDIT	3,985.05
2025-09-24	Monthly Maintenance Fee	-12.00	FEE	3,973.05
2025-09-29	Check Deposit	+250.00	CREDIT	4,223.05

Closing balance: \$4,223.05

Minimum payment: \$340.51