This information is to try and stay as consistent as possible  
in the testing and the effectiveness of the entries.

I don't really think there will be very much deviation from the ones listed  
but if you know of other ways to enter and still be effective in the testing  
then please feel free to add them here.

CUSTOMER INFORMATION

CUSTOMERS:

LK4344 Luke Kyle

MV5613 Mary Valinski

OX1121 Oienta Xau

VC1314 Victoria Chow

PT8621 Paul Thomas

ACCOUNTS:

Gold---

GA43245643 4600.00 Oienta Xau

GA15436453 1200.00 Mary Valinski

GA44369945 0.00 Victoria Chow

GA65898813 -5.00 Luke Kyle

Regular---

RA11436453 300.00 Luke Kyle

RA43146345 275.43 Mary Valinski

RA34331436 527.68 Oienta Xau

RA94964394 0.00 Victoria Chow

RA22487883 -23.36 Paul Thomas

Checking---

CA55451345 25.00 Oienta Xau

CA93464345 145.16 Luke Kyle

CA99474135 987.89 Mary Valinski

CA16439459 0.00 Victoria Chow

CA54983214 -895.32 Paul Thomas

This will produce a checking fee of 48.00  
and when the withdrawals are applied  
the balance will be below the available limit  
making it possible to test the EOM and  
the process the correction table

Deposits---

CA55451345 200.00 Oienta Xau

CA55451345 125.00 Oienta Xau

CA55451345 100.00 Oienta Xau

CA55451345 200.00 Oienta Xau

CA55451345 175.00 Oienta Xau

CA55451345 350.18 Oienta Xau

CA55451345 23.00 Oienta Xau

CA55451345 600.00 Oienta Xau

CA55451345 125.00 Oienta Xau

CA55451345 16.49 Oienta Xau

CA55451345 42.37 Oienta Xau

Withdrawals---

CA55451345 200.00 Oienta Xau

CA55451345 325.00 Oienta Xau

CA55451345 12.32 Oienta Xau

CA55451345 900.17 Oienta Xau

CA55451345 395.00 Oienta Xau

CA55451345 100.00 Oienta Xau

CA55451345 25.00 Oienta Xau

CA55451345 200.00 Oienta Xau

Below will allow for calculating interest that  
will also allow for testing of the EOM and  
interest calculations

Deposits---

GA44369945 350.12 Victoria Chow

GA44369945 251.96 Victoria Chow

GA44369945 26.49 Victoria Chow

GA44369945 999.21 Victoria Chow

RA11436453 1248.92 Luke Kyle

RA11436453 245.63 Luke Kyle

RA11436453 983.47 Luke Kyle

Withdrawals--

GA44369945 125.31 Victoria Chow

RA11436453 361.67 Luke Kyle