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.

**Bank Name: Holtson, McKinney and Jessop LLC**

CUSTOMER INFORMATION

CUSTOMERS:

LK4344 Luke Kyle

MV5613 Mary Valinski

OX1121 Oienta Xau

VC1314 Victoria Chow

PT8621 Paul Thomas

GF1342 Georgia Fox

XB4914 Xavier Bradley

ACCOUNTS:

Gold---

GA43245643 4600.00 Oienta Xau

GA15436453 1200.00 Mary Valinski

GA44369945 0.00 Victoria Chow

GA65898813 -5.00 Luke Kyle - Should cause an error message –  
 change to 5.00

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 - should cause an error message –  
 change to 23.36

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 - should cause an error message –  
 change to 895.32

CA99434132 117.24 Georgia Fox

Run these now

**Customer Information**

**Account Information**

**Transaction Report**

**Bank Statistics**

Deposits---

These 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 of the correction table. Balance will be $24.55

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

Run Seperately

Apply EOM Updates

Customer Information

Account Information

Transaction Report

Process EOM Errors as needed

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

Run Seperately

Apply EOM Updates

Customer Information

Account Information

Transaction Report

Process EOM Errors as needed

Deposits---

GA44369945 350.12 Victoria Chow

RA94964394 251.96 Victoria Chow

RA94964394 26.49 Victoria Chow

GA44369945 999.21 Victoria Chow

RA11436453 1248.92 Luke Kyle

RA11436453 245.63 Luke Kyle

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

RA11436453 983.47 Luke Kyle

Withdrawals--

GA44369945 125.31 Victoria Chow

RA11436453 361.67 Luke Kyle

CA55451345 200.00 Oienta Xau

Withdrawals –

RA22487883 100.00 Paul Thomas

Run Seperately

Apply EOM Updates

Customer Information

Account Information

Transaction Report

Process EOM Errors as needed

GA65898813 245.00 Luke Kyle