

## Test Bank Statement

Date	Amount	Description	Reference
01/06/2025	-160.00	Monthly Account Fee	FEE001
01/06/2025	-767.00	Transaction Charge	CHG001
01/06/2025	900.60	Credit Payment	CR001
02/06/2025	-182.59	POS Purchase	POS001
05/06/2025	133004.17	Settlement	SET001