



Fictional Financial Institution - Demo Purposes Only

## **Account Holder**

## **Robert Demo Sample**

123 Test Street

Demo City, ST 12345

## **Account Details**

Account Number: \*\*\*\*-\*\*\*-3456 Account Type: Demo Premium

Checking

Statement Period: Aug 1 - Aug 31, 2025

Beginning Balance

\$15,750.00

**Total Withdrawals** 

-\$3,875.25

**Total Deposits** 

+\$4,250.00

**Ending Balance** 

\$16,124.75

## **Transaction History**

Date	Description	Reference	Amount	Balance
2025-08- 01	Opening Balance	-	-	\$15,750.00
2025-08- 01	Social Security Deposit	SS789012	+\$1,850.00	\$17,600.00
2025-08- 03	Pension Deposit - Demo Retirement Fund	PN445566	+\$2,400.00	\$20,000.00

Date	Description	Reference	Amount	Balance
2025-08- 05	Online Payment - Demo Mortgage Co	OP112233	-\$1,245.00	\$18,755.00
2025-08- 07	Card Purchase - Demo Medical Center	CP556677	-\$125.50	\$18,629.50
2025-08- 10	Card Purchase - Demo Hardware Store	CP778899	-\$89.75	\$18,539.75
2025-08- 12	Check Payment - Demo Insurance Co	CK334455	-\$385.00	\$18,154.75
2025-08- 15	Card Purchase - Demo Grocery Chain	CP889900	-\$156.89	\$17,997.86
2025-08- 18	Online Payment - Demo Electric Company	OP667788	-\$145.75	\$17,852.11
2025-08- 20	Card Purchase - Demo Garden Center	CP223344	-\$67.50	\$17,784.61
2025-08- 22	Card Purchase - Demo Restaurant	CP445566	-\$78.95	\$17,705.66
2025-08- 25	Transfer to Savings	TF998877	-\$1,500.00	\$16,205.66
2025-08- 28	Card Purchase - Demo Pharmacy	CP112244	-\$45.25	\$16,160.41
2025-08- 30	Interest Earned - Premium Account	INT0003	+\$8.59	\$16,168.00
2025-08- 31	Monthly Service Fee Waived	FEE0003	+\$0.00	\$16,168.00

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FakeBank Demo • 456 Fictional Ave, Demo City, ST 54321 • Phone: (555) 123-DEMO

This is a sample document created for testing and demonstration purposes.

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