



## FakeBank Demo

Fictional Financial Institution - Demo Purposes Only

#### **Account Holder**

#### Sarah Demo Sample

123 Test Street

Demo City, ST 12345

### **Account Details**

**Account Number:** \*\*\*\*-5678

**Account Type:** Demo Savings

Statement Period: Aug 1 - Aug 31, 2025

Beginning Balance

\$8,750.00

**Total Withdrawals** 

-\$1,435.75

**Total Deposits** 

+\$2,200.00

**Ending Balance** 

\$9,514.25

### **Transaction History**

Date	Description	Reference	Amount	Balance
2025-08- 01	Opening Balance	-	-	\$8,750.00
2025-08- 03	Direct Deposit - Demo Healthcare Partners	DD567890	+\$2,100.00	\$10,850.00
2025-08- 05	Card Purchase - Demo Pharmacy	CP112233	-\$28.45	\$10,821.55
2025-08- 08	Online Payment - Demo Insurance Co	OP445566	-\$175.00	\$10,646.55

Date	Description	Reference	Amount	Balance
2025-08- 12	Card Purchase - Demo Bookstore	CP778899	-\$45.99	\$10,600.56
2025-08- 15	Transfer to Checking	TF998877	-\$500.00	\$10,100.56
2025-08- 18	Card Purchase - Demo Spa & Wellness	CP334455	-\$120.00	\$9,980.56
2025-08- 20	Freelance Payment - Demo Design Studio	FP667788	+\$100.00	\$10,080.56
2025-08- 22	Card Purchase - Demo Garden Center	CP556644	-\$67.89	\$10,012.67
2025-08- 25	Online Payment - Demo Phone Company	OP223344	-\$85.50	\$9,927.17
2025-08- 28	Card Purchase - Demo Farmers Market	CP889900	-\$23.75	\$9,903.42
2025-08- 30	Interest Earned	INT0002	+\$15.83	\$9,919.25
2025-08- 31	Monthly Maintenance Fee	FEE0002	-\$5.00	\$9,914.25

# ▲ FICTIONAL DOCUMENT FOR DEMO PURPOSES ONLY ▲ Not affiliated with any real financial institution

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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