

🔔 **FICTIONAL DEMO DOCUMENT - NOT A REAL BANK STATEMENT** 🔔
This is for testing, educational, or demonstration purposes only

FB

FakeBank Demo

Fictional Financial Institution - Demo Purposes Only

Account Holder

John Demo Sample
123 Test Street
Demo City, ST 12345

Account Details

Account Number: ****-****-1234
Account Type: Demo Checking
Statement Period: Aug 1 - Aug 31, 2025

Beginning Balance
\$2,450.00

Total Withdrawals
-\$2,890.50

Total Deposits
+\$3,750.00

Ending Balance
\$3,309.50

Transaction History

Date	Description	Reference	Amount	Balance
2025-08-01	Opening Balance	-	-	\$2,450.00
2025-08-02	Direct Deposit - Demo Corp Payroll	DD001234	+\$3,500.00	\$5,950.00
2025-08-03	Online Payment - Demo Rent Co	OP789456	-\$1,200.00	\$4,750.00
2025-08-05	Card Purchase - Demo Grocery Store	CP445566	-\$87.32	\$4,662.68

Date	Description	Reference	Amount	Balance
2025-08-07	ATM Withdrawal - Demo Bank ATM	ATM9988	-\$100.00	\$4,562.68
2025-08-10	Mobile Deposit - Check #1001	MD556677	+\$250.00	\$4,812.68
2025-08-12	Subscription - Demo Streaming Service	SUB12345	-\$15.99	\$4,796.69
2025-08-15	Card Purchase - Demo Coffee Shop	CP778899	-\$4.75	\$4,791.94
2025-08-18	Transfer From Savings	TF334455	+\$500.00	\$5,291.94
2025-08-22	Card Purchase - Demo Electronics Store	CP665544	-\$299.99	\$4,991.95
2025-08-25	Online Payment - Demo Utilities	OP887766	-\$125.50	\$4,866.45
2025-08-28	Card Purchase - Demo Gas Station	CP223344	-\$45.67	\$4,820.78
2025-08-30	Interest Payment	INT0001	+\$2.85	\$4,823.63
2025-08-31	Monthly Service Fee	FEE0001	-\$12.00	\$4,811.63

⚠️ FICTITIONAL 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.

Generated on: September 3, 2025