

# Fictional National Bank

## Monthly Statement

Account Holder: John Doe

Account Number: 1234567890

Statement Period: June 1, 2025 - June 30, 2025

Starting Balance: \$1523.45

Date	Description	Amount	Balance
2025-06-03	Fuel Station (CR)	\$554.25	\$2077.70
2025-06-04	Salary Credit (CR)	\$968.27	\$3045.97
2025-06-05	Salary Credit (CR)	\$7.77	\$3053.74
2025-06-06	Salary Credit (DR)	\$-385.87	\$2667.87
2025-06-07	Salary Credit (CR)	\$1060.90	\$3728.77
2025-06-07	Online Shopping (CR)	\$345.76	\$4074.53
2025-06-08	ATM Withdrawal (CR)	\$10.72	\$4085.25
2025-06-10	Refund (CR)	\$482.06	\$4567.31
2025-06-11	Online Shopping (CR)	\$1058.51	\$5625.82
2025-06-13	Refund (DR)	\$-70.86	\$5554.96
2025-06-15	POS Purchase (CR)	\$52.62	\$5607.58
2025-06-17	Refund (CR)	\$1487.30	\$7094.88
2025-06-17	Fuel Station (DR)	\$-302.93	\$6791.95
2025-06-18	Mobile Recharge (DR)	\$-159.27	\$6632.68
2025-06-20	Subscription Service (CR)	\$1380.01	\$8012.69
2025-06-22	Mobile Recharge (CR)	\$1363.62	\$9376.31
2025-06-22	Refund (DR)	\$-305.51	\$9070.80
2025-06-24	Refund (CR)	\$748.13	\$9818.93

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2025-06-24	ATM Withdrawal (CR)	\$890.13	\$10709.06
2025-06-24	ATM Withdrawal (CR)	\$683.01	\$11392.07
2025-06-24	Refund (CR)	\$447.42	\$11839.49
2025-06-25	Subscription Service (CR)	\$680.75	\$12520.24
2025-06-25	Transfer Received (CR)	\$697.16	\$13217.40
2025-06-27	Subscription Service (CR)	\$35.84	\$13253.24
2025-06-27	Subscription Service (CR)	\$184.47	\$13437.71
2025-06-27	Online Shopping (CR)	\$293.08	\$13730.79
2025-06-28	Utility Bill Payment (CR)	\$1317.15	\$15047.94
2025-06-30	Fuel Station (CR)	\$1374.56	\$16422.50
2025-07-01	Salary Credit (CR)	\$1197.76	\$17620.26
2025-07-01	Fuel Station (DR)	\$-63.49	\$17556.77
2025-07-02	Grocery Store (CR)	\$1316.17	\$18872.94
2025-07-02	POS Purchase (CR)	\$980.40	\$19853.34
2025-07-02	Dining (CR)	\$644.68	\$20498.02
2025-07-03	Dining (CR)	\$1341.53	\$21839.55
2025-07-04	Dining (CR)	\$573.16	\$22412.71
2025-07-06	Dining (CR)	\$13.00	\$22425.71
2025-07-06	Refund (DR)	\$-441.93	\$21983.78
2025-07-07	Subscription Service (DR)	\$-152.21	\$21831.57
2025-07-07	Fuel Station (CR)	\$896.60	\$22728.17
2025-07-08	ATM Withdrawal (CR)	\$340.11	\$23068.28
2025-07-08	Dining (CR)	\$1244.96	\$24313.24

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2025-07-10	ATM Withdrawal (CR)	\$873.78	\$25187.02
2025-07-11	Salary Credit (CR)	\$1307.05	\$26494.07
2025-07-11	Mobile Recharge (CR)	\$797.43	\$27291.50
2025-07-11	Utility Bill Payment (CR)	\$271.03	\$27562.53
2025-07-13	Utility Bill Payment (CR)	\$142.83	\$27705.36
2025-07-14	Utility Bill Payment (CR)	\$805.51	\$28510.87
2025-07-14	Grocery Store (CR)	\$1467.13	\$29978.00
2025-07-16	Salary Credit (DR)	\$-120.84	\$29857.16
2025-07-18	Salary Credit (DR)	\$-79.63	\$29777.53
2025-07-20	Refund (CR)	\$365.37	\$30142.90
2025-07-20	Grocery Store (CR)	\$1470.09	\$31612.99
2025-07-21	Refund (CR)	\$437.85	\$32050.84
2025-07-23	Salary Credit (DR)	\$-286.86	\$31763.98
2025-07-24	Salary Credit (CR)	\$110.83	\$31874.81
2025-07-26	Online Shopping (DR)	\$-294.06	\$31580.75
2025-07-27	Dining (DR)	\$-171.82	\$31408.93
2025-07-28	Dining (DR)	\$-425.87	\$30983.06
2025-07-30	POS Purchase (CR)	\$1399.32	\$32382.38
2025-08-01	Utility Bill Payment (CR)	\$1154.10	\$33536.48
2025-08-02	Refund (CR)	\$62.41	\$33598.89
2025-08-02	Mobile Recharge (CR)	\$148.24	\$33747.13
2025-08-02	POS Purchase (CR)	\$681.09	\$34428.22
2025-08-03	Fuel Station (DR)	\$-4.10	\$34424.12

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2025-08-03	Utility Bill Payment (CR)	\$719.00	\$35143.12
2025-08-04	Transfer Received (DR)	\$-140.73	\$35002.39
2025-08-04	ATM Withdrawal (CR)	\$717.17	\$35719.56
2025-08-06	ATM Withdrawal (CR)	\$222.64	\$35942.20
2025-08-07	Salary Credit (CR)	\$275.28	\$36217.48
2025-08-09	Grocery Store (DR)	\$-473.49	\$35743.99
2025-08-11	Transfer Received (CR)	\$241.63	\$35985.62
2025-08-12	Fuel Station (DR)	\$-491.33	\$35494.29
2025-08-14	Mobile Recharge (DR)	\$-240.51	\$35253.78
2025-08-16	Grocery Store (CR)	\$1066.43	\$36320.21
2025-08-16	Subscription Service (CR)	\$1355.57	\$37675.78
2025-08-16	Transfer Received (CR)	\$505.24	\$38181.02
2025-08-16	POS Purchase (DR)	\$-143.23	\$38037.79
2025-08-18	Online Shopping (CR)	\$684.00	\$38721.79
2025-08-18	Subscription Service (CR)	\$620.74	\$39342.53
2025-08-18	Grocery Store (CR)	\$892.28	\$40234.81
2025-08-19	Salary Credit (CR)	\$902.26	\$41137.07
2025-08-21	Online Shopping (CR)	\$382.91	\$41519.98
2025-08-21	Fuel Station (DR)	\$-31.20	\$41488.78
2025-08-22	Salary Credit (CR)	\$149.36	\$41638.14
2025-08-24	Fuel Station (CR)	\$41.78	\$41679.92
2025-08-26	Dining (CR)	\$856.47	\$42536.39
2025-08-26	Salary Credit (CR)	\$585.39	\$43121.78

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2025-08-26	Subscription Service (CR)	\$1045.24	\$44167.02
2025-08-28	Grocery Store (CR)	\$1300.68	\$45467.70
2025-08-30	Refund (CR)	\$996.05	\$46463.75
2025-09-01	Transfer Received (CR)	\$850.71	\$47314.46
2025-09-03	Dining (CR)	\$1377.12	\$48691.58
2025-09-05	Mobile Recharge (CR)	\$1042.69	\$49734.27
2025-09-05	Grocery Store (CR)	\$1142.61	\$50876.88
2025-09-06	Transfer Received (CR)	\$1393.73	\$52270.61
2025-09-07	Online Shopping (CR)	\$1458.00	\$53728.61
2025-09-09	Transfer Received (CR)	\$1484.92	\$55213.53
2025-09-10	Dining (CR)	\$1089.10	\$56302.63
2025-09-11	Online Shopping (CR)	\$265.34	\$56567.97
2025-09-13	Online Shopping (CR)	\$558.14	\$57126.11