

FAKE BANK STATEMENT (FOR APP TESTING ONLY)

Account Holder: Alex Rivera
Bank: Pacific Horizon Bank
Account Number: **** * 4821
Statement Period: August 1, 2025 to August 31, 2025
Beginning Balance: \$5,200.00

| Date | Description | Category | Amount | Balance |
|------------|------------------------|----------------|-------------|------------|
| 08/01/2025 | Opening Balance | N/A | \$0.00 | \$5,200.00 |
| 08/02/2025 | Payroll Deposit | Income | +\$2,850.00 | \$8,050.00 |
| 08/03/2025 | Trader Joes | Groceries | -\$146.32 | \$7,903.68 |
| 08/05/2025 | Rent Payment | Housing | -\$1,850.00 | \$6,053.68 |
| 08/07/2025 | Electric Utility | Utilities | -\$118.45 | \$5,935.23 |
| 08/10/2025 | Gas Station | Transportation | -\$62.10 | \$5,873.13 |
| 08/12/2025 | Streaming Subscription | Entertainment | -\$15.99 | \$5,857.14 |
| 08/15/2025 | Dining Out | Food | -\$74.80 | \$5,782.34 |
| 08/18/2025 | Gym Membership | Health | -\$45.00 | \$5,737.34 |
| 08/20/2025 | Freelance Payment | Income | +\$600.00 | \$6,337.34 |
| 08/25/2025 | Online Shopping | Shopping | -\$212.47 | \$6,124.87 |
| 08/31/2025 | Closing Balance | N/A | \$0.00 | \$6,124.87 |

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