

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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