

Statement of Cash Flows (Sample Dataset)

Account: ACCT-001 Currency: CAD Generated: 2025-12-13

Period: For the year ended December 31, 2025

Opening cash	\$48,195.42	Total inflows	\$20,535.94
Total outflows	\$72,210.50	Net change in cash	\$-51,674.56
Ending cash	\$-3,479.14		

Cash flow activity (detail)

Date	Description	Category	Inflow	Outflow
2025-01-06	Dividend paid	Financing		\$7,096.77
2025-02-01	Tax payment	Operating		\$4,988.54
2025-02-28	Software licenses	Investing		\$7,997.69
2025-03-26	Payroll	Operating		\$4,490.83
2025-04-22	Utilities	Operating		\$4,765.76
2025-05-18	Equity issuance	Financing	\$1,134.83	
2025-06-14	Debt proceeds	Financing	\$10,171.07	
2025-07-10	Vendor payment	Operating		\$9,908.78
2025-08-06	Equity issuance	Financing	\$5,911.76	
2025-09-01	Utilities	Operating		\$11,653.21
2025-09-28	Equity issuance	Financing	\$3,318.28	
2025-10-24	Marketable securities	Investing		\$7,026.79
2025-11-20	Utilities	Operating		\$9,534.60
2025-12-17	Tax payment	Operating		\$4,747.53

Notes: This is synthetic sample data designed for PDF-extraction practice. Amounts are illustrative only.

Statement of Cash Flows (Sample Dataset)

Account: ACCT-002 Currency: CAD Generated: 2025-12-13

Period: For the year ended December 31, 2025

Opening cash	\$28,536.18	Total inflows	\$13,976.83
Total outflows	\$82,193.37	Net change in cash	\$-68,216.54
Ending cash	\$-39,680.36		

Cash flow activity (detail)

Date	Description	Category	Inflow	Outflow
2025-01-06	Rent	Operating		\$11,935.20
2025-02-01	Tax payment	Operating		\$11,105.81
2025-02-28	Debt proceeds	Financing	\$7,285.82	
2025-03-26	Vendor payment	Operating		\$8,844.90
2025-04-22	Software licenses	Investing		\$2,183.72
2025-05-18	Tax payment	Operating		\$7,545.08
2025-06-14	Interest paid	Financing		\$9,045.80
2025-07-10	Customer receipts	Operating		\$1,956.11
2025-08-06	Interest paid	Financing		\$6,531.40
2025-09-01	Customer receipts	Operating	\$6,691.01	
2025-09-28	Tax payment	Operating		\$11,754.33
2025-10-24	Tax payment	Operating		\$3,899.99
2025-11-20	Marketable securities	Investing		\$3,856.86
2025-12-17	Customer receipts	Operating		\$3,534.17

Notes: This is synthetic sample data designed for PDF-extraction practice. Amounts are illustrative only.

Statement of Cash Flows (Sample Dataset)

Account: ACCT-003 **Currency:** CAD **Generated:** 2025-12-13

Period: For the year ended December 31, 2025

Opening cash	\$34,501.34	Total inflows	\$8,884.34
Total outflows	\$62,132.03	Net change in cash	\$-53,247.69
Ending cash	\$-18,746.35		

Cash flow activity (detail)

Date	Description	Category	Inflow	Outflow
2025-01-06	Tax payment	Operating		\$1,785.79
2025-02-01	Payroll	Operating		\$3,412.25
2025-02-28	Payroll	Operating		\$11,104.34
2025-03-26	Debt proceeds	Financing	\$7,961.66	
2025-04-22	Equity issuance	Financing	\$922.68	
2025-05-18	Vendor payment	Operating		\$10,238.63
2025-06-14	Payroll	Operating		\$2,907.08
2025-07-10	Software licenses	Investing		\$5,175.64
2025-08-06	Equipment purchase	Investing		\$1,322.47
2025-09-01	Vendor payment	Operating		\$750.70
2025-09-28	Tax payment	Operating		\$7,608.52
2025-10-24	Equipment purchase	Investing		\$4,293.83
2025-11-20	Payroll	Operating		\$5,782.40
2025-12-17	Debt repayment	Financing		\$7,750.38

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Statement of Cash Flows (Sample Dataset)

Account: ACCT-004 **Currency:** CAD **Generated:** 2025-12-13

Period: For the year ended December 31, 2025

Opening cash	\$52,289.66	Total inflows	\$28,416.48
Total outflows	\$64,800.45	Net change in cash	\$-36,383.97
Ending cash	\$15,905.69		

Cash flow activity (detail)

Date	Description	Category	Inflow	Outflow
2025-01-06	Dividend paid	Financing		\$6,065.20
2025-02-01	Equipment purchase	Investing		\$4,710.35
2025-02-28	Payroll	Operating		\$9,680.80
2025-03-26	Vendor payment	Operating		\$6,941.81
2025-04-22	Customer receipts	Operating	\$8,526.48	
2025-05-18	Asset sale	Investing	\$1,195.28	
2025-06-14	Marketable securities	Investing		\$6,257.13
2025-07-10	Tax payment	Operating		\$2,688.03
2025-08-06	Asset sale	Investing	\$8,711.23	
2025-09-01	Equity issuance	Financing	\$9,983.49	
2025-09-28	Payroll	Operating		\$9,298.58
2025-10-24	Tax payment	Operating		\$4,852.01
2025-11-20	Software licenses	Investing		\$8,524.71
2025-12-17	Debt repayment	Financing		\$5,781.83

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Statement of Cash Flows (Sample Dataset)

Account: ACCT-005 **Currency:** CAD **Generated:** 2025-12-13

Period: For the year ended December 31, 2025

Opening cash	\$40,279.93	Total inflows	\$3,023.82
Total outflows	\$98,250.39	Net change in cash	\$-95,226.57
Ending cash	\$-54,946.64		

Cash flow activity (detail)

Date	Description	Category	Inflow	Outflow
2025-01-06	Marketable securities	Investing		\$6,414.76
2025-02-01	Debt repayment	Financing		\$5,742.52
2025-02-28	Customer receipts	Operating		\$9,546.00
2025-03-26	Rent	Operating		\$8,953.63
2025-04-22	Payroll	Operating		\$9,723.19
2025-05-18	Utilities	Operating		\$4,871.17
2025-06-14	Equity issuance	Financing	\$3,023.82	
2025-07-10	Payroll	Operating		\$8,824.85
2025-08-06	Equipment purchase	Investing		\$4,834.47
2025-09-01	Payroll	Operating		\$7,847.81
2025-09-28	Utilities	Operating		\$8,293.78
2025-10-24	Software licenses	Investing		\$7,541.83
2025-11-20	Insurance	Operating		\$7,874.97
2025-12-17	Rent	Operating		\$7,781.41

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Statement of Cash Flows (Sample Dataset)

Account: ACCT-006 **Currency:** CAD **Generated:** 2025-12-13

Period: For the year ended December 31, 2025

Opening cash	\$34,929.23	Total inflows	\$5,063.87
Total outflows	\$66,138.38	Net change in cash	\$-61,074.51
Ending cash	\$-26,145.28		

Cash flow activity (detail)

Date	Description	Category	Inflow	Outflow
2025-01-06	Debt repayment	Financing		\$1,095.61
2025-02-01	Payroll	Operating		\$8,700.21
2025-02-28	Payroll	Operating		\$6,464.24
2025-03-26	Payroll	Operating		\$8,445.42
2025-04-22	Debt proceeds	Financing	\$3,495.03	
2025-05-18	Customer receipts	Operating	\$1,568.84	
2025-06-14	Utilities	Operating		\$551.80
2025-07-10	Customer receipts	Operating		\$5,396.35
2025-08-06	Tax payment	Operating		\$2,120.31
2025-09-01	Tax payment	Operating		\$4,996.22
2025-09-28	Equipment purchase	Investing		\$2,750.53
2025-10-24	Tax payment	Operating		\$4,222.48
2025-11-20	Interest paid	Financing		\$10,721.71
2025-12-17	Tax payment	Operating		\$10,673.50

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Statement of Cash Flows (Sample Dataset)

Account: ACCT-007 **Currency:** CAD **Generated:** 2025-12-13
Period: For the year ended December 31, 2025

Opening cash	\$46,049.99	Total inflows	\$5,687.80
Total outflows	\$89,526.54	Net change in cash	\$-83,838.74
Ending cash	\$-37,788.75		

Cash flow activity (detail)

Date	Description	Category	Inflow	Outflow
2025-01-06	Marketable securities	Investing		\$11,739.11
2025-02-01	Utilities	Operating		\$3,719.81
2025-02-28	Utilities	Operating		\$1,656.95
2025-03-26	Software licenses	Investing		\$11,083.14
2025-04-22	Vendor payment	Operating		\$11,156.71
2025-05-18	Payroll	Operating		\$6,531.41
2025-06-14	Rent	Operating		\$8,804.19
2025-07-10	Debt repayment	Financing		\$10,697.82
2025-08-06	Utilities	Operating		\$1,755.12
2025-09-01	Interest paid	Financing		\$3,852.39
2025-09-28	Customer receipts	Operating	\$5,687.80	
2025-10-24	Utilities	Operating		\$2,176.91
2025-11-20	Payroll	Operating		\$4,389.75
2025-12-17	Customer receipts	Operating		\$11,963.23

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Statement of Cash Flows (Sample Dataset)

Account: ACCT-008 **Currency:** CAD **Generated:** 2025-12-13

Period: For the year ended December 31, 2025

Opening cash	\$76,010.50	Total inflows	\$13,533.27
Total outflows	\$75,333.94	Net change in cash	\$-61,800.67
Ending cash	\$14,209.83		

Cash flow activity (detail)

Date	Description	Category	Inflow	Outflow
2025-01-06	Equity issuance	Financing	\$2,654.94	
2025-02-01	Marketable securities	Investing		\$4,471.95
2025-02-28	Insurance	Operating		\$8,645.24
2025-03-26	Vendor payment	Operating		\$10,270.80
2025-04-22	Payroll	Operating		\$7,407.14
2025-05-18	Customer receipts	Operating	\$10,878.33	
2025-06-14	Insurance	Operating		\$9,160.55
2025-07-10	Debt repayment	Financing		\$7,854.16
2025-08-06	Rent	Operating		\$6,611.61
2025-09-01	Marketable securities	Investing		\$3,908.75
2025-09-28	Insurance	Operating		\$4,543.57
2025-10-24	Insurance	Operating		\$4,713.40
2025-11-20	Tax payment	Operating		\$3,129.71
2025-12-17	Vendor payment	Operating		\$4,617.06

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Statement of Cash Flows (Sample Dataset)

Account: ACCT-009 **Currency:** CAD **Generated:** 2025-12-13

Period: For the year ended December 31, 2025

Opening cash	\$38,102.19	Total inflows	\$10,718.44
Total outflows	\$81,255.69	Net change in cash	\$-70,537.25
Ending cash	\$-32,435.06		

Cash flow activity (detail)

Date	Description	Category	Inflow	Outflow
2025-01-06	Payroll	Operating		\$9,679.84
2025-02-01	Dividend paid	Financing		\$11,532.47
2025-02-28	Asset sale	Investing	\$5,636.24	
2025-03-26	Customer receipts	Operating		\$6,780.67
2025-04-22	Customer receipts	Operating		\$9,281.75
2025-05-18	Customer receipts	Operating		\$1,310.53
2025-06-14	Insurance	Operating		\$10,825.84
2025-07-10	Vendor payment	Operating		\$8,423.18
2025-08-06	Tax payment	Operating		\$4,195.97
2025-09-01	Dividend paid	Financing		\$2,655.95
2025-09-28	Debt proceeds	Financing	\$5,082.20	
2025-10-24	Rent	Operating		\$3,547.01
2025-11-20	Equipment purchase	Investing		\$1,415.86
2025-12-17	Rent	Operating		\$11,606.62

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Statement of Cash Flows (Sample Dataset)

Account: ACCT-010 **Currency:** CAD **Generated:** 2025-12-13

Period: For the year ended December 31, 2025

Opening cash	\$40,561.13	Total inflows	\$7,861.29
Total outflows	\$82,776.36	Net change in cash	\$-74,915.07
Ending cash	\$-34,353.94		

Cash flow activity (detail)

Date	Description	Category	Inflow	Outflow
2025-01-06	Equity issuance	Financing	\$7,861.29	
2025-02-01	Rent	Operating		\$5,536.30
2025-02-28	Software licenses	Investing		\$8,575.00
2025-03-26	Utilities	Operating		\$4,919.56
2025-04-22	Tax payment	Operating		\$10,197.36
2025-05-18	Interest paid	Financing		\$5,888.08
2025-06-14	Insurance	Operating		\$4,884.12
2025-07-10	Marketable securities	Investing		\$7,687.39
2025-08-06	Payroll	Operating		\$9,475.45
2025-09-01	Rent	Operating		\$8,752.11
2025-09-28	Vendor payment	Operating		\$4,242.27
2025-10-24	Tax payment	Operating		\$3,018.00
2025-11-20	Customer receipts	Operating		\$4,275.71
2025-12-17	Equipment purchase	Investing		\$5,325.01

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Statement of Cash Flows (Sample Dataset)

Account: ACCT-011 **Currency:** CAD **Generated:** 2025-12-13

Period: For the year ended December 31, 2025

Opening cash	\$27,058.99	Total inflows	\$13,896.61
Total outflows	\$72,936.03	Net change in cash	\$-59,039.42
Ending cash	\$-31,980.43		

Cash flow activity (detail)

Date	Description	Category	Inflow	Outflow
2025-01-06	Insurance	Operating		\$11,296.79
2025-02-01	Payroll	Operating		\$4,012.38
2025-02-28	Rent	Operating		\$9,015.37
2025-03-26	Asset sale	Investing	\$1,395.30	
2025-04-22	Software licenses	Investing		\$6,468.09
2025-05-18	Insurance	Operating		\$10,473.65
2025-06-14	Software licenses	Investing		\$11,041.77
2025-07-10	Equity issuance	Financing	\$11,051.98	
2025-08-06	Vendor payment	Operating		\$1,776.20
2025-09-01	Vendor payment	Operating		\$3,065.62
2025-09-28	Utilities	Operating		\$10,687.33
2025-10-24	Software licenses	Investing		\$2,566.77
2025-11-20	Customer receipts	Operating	\$1,449.33	
2025-12-17	Insurance	Operating		\$2,532.06

Notes: This is synthetic sample data designed for PDF-extraction practice. Amounts are illustrative only.

Statement of Cash Flows (Sample Dataset)

Account: ACCT-012 **Currency:** CAD **Generated:** 2025-12-13

Period: For the year ended December 31, 2025

Opening cash	\$25,379.64	Total inflows	\$10,165.91
Total outflows	\$77,529.84	Net change in cash	\$-67,363.93
Ending cash	\$-41,984.29		

Cash flow activity (detail)

Date	Description	Category	Inflow	Outflow
2025-01-06	Vendor payment	Operating		\$6,358.02
2025-02-01	Interest paid	Financing		\$2,665.35
2025-02-28	Marketable securities	Investing		\$11,805.02
2025-03-26	Insurance	Operating		\$9,295.43
2025-04-22	Tax payment	Operating		\$4,241.53
2025-05-18	Customer receipts	Operating	\$9,259.42	
2025-06-14	Equity issuance	Financing	\$906.49	
2025-07-10	Vendor payment	Operating		\$6,078.14
2025-08-06	Vendor payment	Operating		\$5,958.82
2025-09-01	Software licenses	Investing		\$6,875.81
2025-09-28	Vendor payment	Operating		\$7,003.66
2025-10-24	Dividend paid	Financing		\$4,996.98
2025-11-20	Debt repayment	Financing		\$8,774.78
2025-12-17	Equipment purchase	Investing		\$3,476.30

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