

SAMPLE BANK STATEMENT — FOR TESTING ONLY

THIS IS A FAKE, FICTIONAL STATEMENT CREATED SOLELY FOR TESTING PDF→EXCEL CONVERSION.

Account Holder: Test User
Account Number: 0001122334455
Statement Period: 2025-01-01 to 2025-06-30
Currency: USD

Date	Description	Debit	Credit	Balance
2025-01-01	Interest Credit		1511.14	4011.14
2025-01-04	Salary Credit		1618.35	5629.49
2025-01-07	Mobile Recharge	101.70		5527.79
2025-01-10	Interest Credit		970.08	6497.87
2025-01-13	Mobile Recharge	189.27		6308.60
2025-01-16	Utility Bill	119.21		6189.39
2025-01-19	Online Transfer	163.89		6025.50
2025-01-22	Online Transfer	79.89		5945.61
2025-01-25	Interest Credit		1406.14	7351.75
2025-01-28	Restaurant	66.08		7285.67
2025-01-31	Salary Credit		941.84	8227.51
2025-02-03	Restaurant	246.20		7981.31
2025-02-06	Restaurant	195.48		7785.83
2025-02-09	Interest Credit		1691.09	9476.92
2025-02-12	Refund		655.07	10131.99
2025-02-15	Restaurant	10.22		10121.77
2025-02-18	Restaurant	24.41		10097.36
2025-02-21	ATM Withdrawal	168.14		9929.22
2025-02-24	Interest Credit		914.81	10844.03
2025-02-27	Online Transfer	106.13		10737.90

Generated: 2025-11-11 11:01:07. Note: All data is fictional and intended for testing only.