

Demo Bank Statement

Account Holder: John Doe
Period: September 2024

date	description	amount	balance	category	transaction_type
2024-09-01	Refund - Online Store	89.33	5510.08	income	credit
2024-09-02	Salary Deposit - TechCorp Inc	2688.04	8198.11	income	credit
2024-09-05	Transfer from Investment	218.49	8416.6	transfers	credit
2024-09-06	Grocery Store - Whole Foods	-144.15	8272.45	expenses	debit
2024-09-07	Refund - Online Store	96.89	8369.34	income	credit
2024-09-09	Refund - Online Store	88.39	8457.73	income	credit
2024-09-10	Phone Bill - Verizon	-69.87	8387.86	expenses	debit
2024-09-11	Transfer to Savings	-580.17	7807.68	transfers	debit
2024-09-14	Phone Bill - Verizon	-84.54	7723.15	expenses	debit
2024-09-15	Transfer from Investment	212.58	7935.73	transfers	credit
2024-09-16	Transfer from Investment	209.61	8145.34	transfers	credit
2024-09-17	Salary Deposit - TechCorp Inc	2996.88	11142.22	income	credit
2024-09-19	Transfer to Savings	-590.87	10551.35	transfers	debit
2024-09-21	Transfer to Savings	-497.21	10054.15	transfers	debit
2024-09-22	Phone Bill - Verizon	-73.28	9980.86	expenses	debit
2024-09-23	Transfer to Savings	-573.87	9406.99	transfers	debit
2024-09-24	Subscription - Netflix	-18.93	9388.06	expenses	debit
2024-09-25	Transfer from Investment	199.98	9588.03	transfers	credit
2024-09-26	Salary Deposit - TechCorp Inc	2990.19	12578.22	income	credit
2024-09-27	Transfer from Investment	187.39	12765.61	transfers	credit
2024-09-28	Freelance Payment - Digital Agency	811.51	13577.12	income	credit
2024-09-29	Transfer from Investment	189.49	13766.61	transfers	credit
2024-09-30	Freelance Payment - Digital Agency	697.7	14464.31	income	credit