

FIRST SAMPLE BANK - SAMPLE STATEMENT (SYNTHETIC DATA)

Account: XXXX-4821 Period: 09/01/2026 - 09/30/2026

Opening Balance: 2,074.91

Date	Description	Amount	Balance
09/01/2026	CLIENT PAYMENT INV 1042	299.21	2,374.12
09/02/2026	RENT PAYMENT	-392.70	1,981.42
09/02/2026	COFFEE SHOP #12	-295.27	1,686.15
09/03/2026	FUEL STATION 88	-366.43	1,319.72
09/03/2026	RENT PAYMENT	-163.47	1,156.25
09/03/2026	TRANSFER FROM SAVINGS	2,363.45	3,519.70
09/04/2026	PAYROLL DEPOSIT ACME CO	60.69	3,580.39
09/06/2026	PAYROLL DEPOSIT ACME CO	2,348.18	5,928.57
09/07/2026	ELECTRIC UTILITY	-581.58	5,346.99
09/07/2026	BANK FEE	-136.91	5,210.08
09/08/2026	RENT PAYMENT	-333.95	4,876.13
09/09/2026	ELECTRIC UTILITY	-407.72	4,468.41
09/10/2026	CLIENT PAYMENT INV 1042	2,316.63	6,785.04
09/11/2026	BANK FEE	-553.70	6,231.34
09/11/2026	OFFICE SUPPLY STORE	-379.46	5,851.88
09/12/2026	COFFEE SHOP #12	-447.17	5,404.71
09/14/2026	FUEL STATION 88	-307.09	5,097.62
09/14/2026	CLIENT PAYMENT INV 1042	713.98	5,811.60
09/15/2026	BANK FEE	-239.05	5,572.55
09/15/2026	RENT PAYMENT	-149.43	5,423.12
09/16/2026	FUEL STATION 88	-400.52	5,022.60
09/17/2026	BANK FEE	-530.23	4,492.37
09/18/2026	COFFEE SHOP #12	-266.18	4,226.19
09/20/2026	COFFEE SHOP #12	-468.17	3,758.02
09/22/2026	FUEL STATION 88	-225.46	3,532.56
09/22/2026	RENT PAYMENT	-30.87	3,501.69
09/24/2026	TRANSFER FROM SAVINGS	1,447.55	4,949.24
09/24/2026	OFFICE SUPPLY STORE	-303.83	4,645.41
09/24/2026	ELECTRIC UTILITY	-326.07	4,319.34
09/26/2026	ELECTRIC UTILITY	-245.65	4,073.69
09/27/2026	TRANSFER FROM SAVINGS	886.42	4,960.11
09/28/2026	BANK FEE	-367.32	4,592.79
09/28/2026	FUEL STATION 88	-471.27	4,121.52
09/30/2026	OFFICE SUPPLY STORE	-313.61	3,807.91
09/30/2026	ELECTRIC UTILITY	-258.52	3,549.39
09/30/2026	RENT PAYMENT	-522.66	3,026.73
09/30/2026	BANK FEE	-123.90	2,902.83
09/30/2026	FUEL STATION 88	-293.53	2,609.30
09/30/2026	FUEL STATION 88	-210.92	2,398.38
09/30/2026	BANK FEE	-375.98	2,022.40

Closing Balance: 2,022.40