

SYNTHETIC DEMONSTRATION - NOT A REAL STATEMENT

EXAMPLE BANK

Checking account ending 4821

Statement period: 2026-03-01 through 2026-03-31

Opening balance: \$1250.00

Date	Description	Amount	Balance
2026-03-05	Grocery Market	-54.22	1195.78
2026-03-12	ACME Corp Payroll	750.00	1945.78
2026-03-18	City Utilities ACH	-120.00	1825.78
2026-03-27	ATM Cash Deposit	200.00	2025.78

Closing balance: \$2025.78