SYNTHETIC TEST DATA — NOT A REAL BANK STATEMENT

Checking Account Statement

Example Test Bank | Software QA Fixture

Account	Statement period	Currency	Opening balance
TEST-CHECKING-001	**Aug 1–31, 2026**	**USD**	**$1,000.00**

Date	Description	Amount	Transaction ID	Balance
2026-08-01	Client invoice A	$1,250.00	T001	$2,250.00
2026-08-03	Office rent	-$600.00	T002	$1,650.00
2026-08-04	Coffee, supplies	-$12.35	T003	$1,637.65
2026-08-10	Software subscription	-$29.99	T004	$1,607.66
2026-08-15	Client invoice B	$800.00	T005	$2,407.66
2026-08-20	Café & stationery	-$47.50	T006	$2,360.16
2026-08-21	Identical purchase	-$15.00	T007	$2,345.16
2026-08-21	Identical purchase	-$15.00	T008	$2,330.16

Statement summary

Transactions	Total inflows	Total outflows	Net change	Ending balance
8	**$2,050.00**	**-$719.84**	**$1,330.16**	**$2,330.16**

QA note: T007 and T008 intentionally share the same date, description, and amount but are distinct transactions.

SYNTHETIC TEST DATA — NOT A REAL BANK STATEMENT