

Riverbend Test Bank

A fictional bank for test data

Everyday Checking statement

September 1 – September 30, 2026

Account XXXX XXXX 0000

Ava Okafor

1200 Example Ave, Apt 4B

Springfield, IL 62701

Opening balance	\$2,418.36
Deposits	\$6,500.00
Withdrawals	\$2,393.72
Closing balance.	\$6,524.64

Date	Description	Withdrawals	Deposits	Balance
09/01	Payroll · Harbor Lane Test Co.		3,250.00	5,668.36
09/03	Rent · Maple Court Lettings	1,450.00		4,218.36
09/05	Card · Greenfield Grocers	86.42		4,131.94
09/09	Utility · Springfield Power & Water	112.30		4,019.64
09/14	ATM withdrawal · Main St	200.00		3,819.64
09/15	Payroll · Harbor Lane Test Co.		3,250.00	7,069.64
09/21	Card · City Transit	45.00		7,024.64
09/28	Transfer to savings ·•0000	500.00		6,524.64

Synthetic customer SYN-0042. Generated by Synthesized for software testing. Not a real account or institution.