

# FIRST SAMPLE BANK (SYNTHETIC TEST DOCUMENT)

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Business Checking Account ending 4417

Statement Period: 09/01/2026 through 09/30/2026

## Account Summary

|                                 |             |
|---------------------------------|-------------|
| Beginning Balance on 09/01/2026 | \$8,421.17  |
| Deposits and Other Credits      | \$37,383.51 |
| Withdrawals and Other Debits    | \$11,029.04 |
| Ending Balance on 09/30/2026    | \$34,775.64 |

| Date  | Description                    | Withdrawals | Deposits | Balance   |
|-------|--------------------------------|-------------|----------|-----------|
| 09/01 | FUEL STATION 88                | 668.17      |          | 7,753.00  |
| 09/01 | ONLINE TRANSFER TO SAVINGS     | 663.61      |          | 7,089.39  |
| 09/04 | FUEL STATION 88                | 492.19      |          | 6,597.20  |
| 09/04 | CLIENT INVOICE 2231 WIRE IN    |             | 2,061.11 | 8,658.31  |
| 09/04 | POS PURCHASE GROCERY MART #221 | 211.70      |          | 8,446.61  |
| 09/05 | CLIENT INVOICE 2231 WIRE IN    |             | 598.18   | 9,044.79  |
| 09/06 | ONLINE TRANSFER TO SAVINGS     | 632.09      |          | 8,412.70  |
| 09/06 | UTILITY CO ELECTRIC AUTOPAY    | 531.57      |          | 7,881.13  |
| 09/06 | INTEREST PAYMENT               |             | 2.67     | 7,883.80  |
| 09/07 | INTEREST PAYMENT               |             | 2.51     | 7,886.31  |
| 09/09 | OFFICE SUPPLY DEPOT            | 252.25      |          | 7,634.06  |
| 09/09 | ONLINE TRANSFER TO SAVINGS     | 304.93      |          | 7,329.13  |
| 09/09 | ACH DEPOSIT ACME PAYROLL       |             | 1,905.73 | 9,234.86  |
| 09/10 | ZELLE FROM J SMITH             |             | 3,635.73 | 12,870.59 |
| 09/10 | CLIENT INVOICE 2231 WIRE IN    |             | 1,478.73 | 14,349.32 |
| 09/11 | POS PURCHASE GROCERY MART #221 | 484.00      |          | 13,865.32 |
| 09/12 | INSURANCE PREMIUM              | 498.18      |          | 13,367.14 |
| 09/14 | RENT PAYMENT LANDLORD LLC      | 797.25      |          | 12,569.89 |
| 09/15 | ZELLE FROM J SMITH             |             | 2,636.20 | 15,206.09 |
| 09/15 | OFFICE SUPPLY DEPOT            | 596.15      |          | 14,609.94 |
| 09/17 | INTEREST PAYMENT               |             | 1.22     | 14,611.16 |
| 09/17 | ACH DEPOSIT ACME PAYROLL       |             | 3,664.68 | 18,275.84 |
| 09/17 | RENT PAYMENT LANDLORD LLC      | 252.34      |          | 18,023.50 |
| 09/17 | FUEL STATION 88                | 148.90      |          | 17,874.60 |
| 09/18 | ZELLE FROM J SMITH             |             | 1,275.18 | 19,149.78 |
| 09/18 | DEBIT CARD COFFEE CORNER       | 616.14      |          | 18,533.64 |
| 09/20 | ACH DEPOSIT ACME PAYROLL       |             | 2,753.78 | 21,287.42 |
| 09/20 | CHECK 1043                     | 222.60      |          | 21,064.82 |
| 09/21 | SERVICE FEE                    | 890.60      |          | 20,174.22 |
| 09/21 | FUEL STATION 88                | 199.99      |          | 19,974.23 |
| 09/21 | ZELLE FROM J SMITH             |             | 3,618.55 | 23,592.78 |
| 09/22 | INTEREST PAYMENT               |             | 0.64     | 23,593.42 |
| 09/22 | RENT PAYMENT LANDLORD LLC      |             | 1,667.18 | 25,260.60 |
| 09/24 | DEBIT CARD COFFEE CORNER       | 822.08      |          | 24,438.52 |
| 09/24 | CLIENT INVOICE 2231 WIRE IN    |             | 3,742.56 | 28,181.08 |
| 09/24 | ZELLE FROM J SMITH             |             | 1,286.72 | 29,467.80 |
| 09/25 | SERVICE FEE                    | 823.35      |          | 28,644.45 |
| 09/25 | SERVICE FEE                    | 128.25      |          | 28,516.20 |
| 09/25 | OFFICE SUPPLY DEPOT            | 238.68      |          | 28,277.52 |
| 09/25 | CLIENT INVOICE 2231 WIRE IN    |             | 2,085.21 | 30,362.73 |
| 09/27 | CLIENT INVOICE 2231 WIRE IN    |             | 1,977.78 | 32,340.51 |

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Statement Period: 09/01/2026 through 09/30/2026

| Date  | Description                | Withdrawals | Deposits | Balance   |
|-------|----------------------------|-------------|----------|-----------|
| 09/28 | ONLINE TRANSFER TO SAVINGS | 127.08      |          | 32,213.43 |
| 09/28 | SERVICE FEE                | 45.26       |          | 32,168.17 |
| 09/29 | ACH DEPOSIT ACME PAYROLL   |             | 1,065.51 | 33,233.68 |
| 09/29 | CHECK 1043                 | 381.68      |          | 32,852.00 |
| 09/30 | ACH DEPOSIT ACME PAYROLL   |             | 1,923.64 | 34,775.64 |
|       | Ending Balance             |             |          | 34,775.64 |