

Specimen Bank

A fictional bank. This statement is a specimen for testing and is not a real record.

ACCOUNT STATEMENT

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Account holder	Sam Specimen	Statement period	01/08/2026 to 31/08/2026
Address	7 Example Avenue, Sampleton 000 000	Opening balance	₹48,230.55
Account number	SPECIMEN-0000-4821	Total debits	₹69,405.65
Account type	Savings	Total credits	₹67,911.48
Branch	Sampleton Main (fictional)	Closing balance	₹46,736.38

Date	Description	Debit	Credit	Balance
01/08/2026	Opening balance			48,230.55
01/08/2026	Salary - Example Traders (fictional)		62,500.00	110,730.55
01/08/2026	Rent - standing order	18,500.00		92,230.55
02/08/2026	UPI - Corner Cafe	245.00		91,985.55
03/08/2026	Electricity bill - Sampleton Power	1,872.40		90,113.15
04/08/2026	UPI - Fresh Greens Market	1,134.50		88,978.65
05/08/2026	ATM withdrawal - Specimen Bank	3,000.00		85,978.65
06/08/2026	Mobile recharge	399.00		85,579.65
07/08/2026	UPI - Book Nook	680.00		84,899.65
08/08/2026	Refund - Online Store Example		1,299.00	86,198.65
09/08/2026	Fuel - Highway Pumps	2,400.00		83,798.65
10/08/2026	SIP - Specimen Mutual Fund	5,000.00		78,798.65
11/08/2026	UPI - Corner Cafe	310.00		78,488.65
12/08/2026	Insurance premium - Example Assurance	2,150.00		76,338.65
13/08/2026	UPI - Fresh Greens Market	968.20		75,370.45
14/08/2026	Transfer from Alex Example		4,000.00	79,370.45
15/08/2026	Internet - Sampleton Fibre	799.00		78,571.45
16/08/2026	UPI - Pharmacy Example	452.75		78,118.70
17/08/2026	Dinner - Spice Route	1,860.00		76,258.70

Amounts in Indian rupees. Continued on page 2.

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Date	Description	Debit	Credit	Balance
18/08/2026	UPI - Corner Cafe	190.00		76,068.70
19/08/2026	Water bill - Sampleton Municipal	415.00		75,653.70
20/08/2026	ATM withdrawal - Specimen Bank	2,000.00		73,653.70
21/08/2026	Gym membership - Fit Example	1,500.00		72,153.70
22/08/2026	UPI - Fresh Greens Market	1,412.30		70,741.40
23/08/2026	Interest credit		112.48	70,853.88
24/08/2026	Cinema - Example Screens	640.00		70,213.88
25/08/2026	Fuel - Highway Pumps	2,100.00		68,113.88
26/08/2026	UPI - Book Nook	325.00		67,788.88
27/08/2026	Credit card payment - Specimen Bank	9,874.60		57,914.28
28/08/2026	UPI - Corner Cafe	275.00		57,639.28
29/08/2026	Transfer to savings	10,000.00		47,639.28
30/08/2026	UPI - Fresh Greens Market	887.90		46,751.38
31/08/2026	SMS alerts charge	15.00		46,736.38
31/08/2026	Closing balance			46,736.38

This statement was made by filedone.ai as a test file. Specimen Bank does not exist; the account holder, the account number and every transaction are invented. Opening balance minus total debits plus total credits equals the closing balance, and every row's balance follows from the row before.