

Synthetic bank statement

SYNTHETIC FIXTURE — NOT A REAL FINANCIAL, TAX, CUSTOMS, OR TRANSPORT DOCUMENT — CC0-1.0

Date	Reference	Description	Debit USD	Credit USD	Balance USD
2026-07-01	OPEN	Opening balance			8200.00
2026-07-04	TRX-1001	Synthetic supplier payment	1250.00		6950.00
2026-07-09	TRX-1002	Synthetic customer receipt		2100.00	9050.00
2026-07-15	TRX-1003	Synthetic freight payment	735.50		8314.50