SYNTHETIC TEST BANK STATEMENT

TEST DATA ONLY - NOT A REAL BANK STATEMENT

Bank: First National Bank (FNB) - synthetic pilot fixture

Account holder: Accounter Synthetic Pilot

Account number: 0000000000 (fictional)

Currency: ZAR

Statement period: 01 September 2026 to 30 September 2026

Opening balance: R 1,000.00

Date	Description	Debit	Credit	Balance
02/09/2026	Synthetic salary deposit		500.00	1,500.00
05/09/2026	Synthetic grocery payment	125.50		1,374.50
10/09/2026	Synthetic service fee	9.50		1,365.00
15/09/2026	Synthetic transfer out	200.00		1,165.00

Total credits: R 500.00

Total debits: R 335.00

Closing balance: R 1,165.00

Number of transactions: 4