

SAMPLE BUSINESS BANK STATEMENT

FICTIONAL TRAINING DATA - NOT ISSUED BY A BANK

Account: Training Operating Checking

August 1-31, 2026

A full month of small-business activity. All amounts are in USD.

ACCOUNT SUMMARY		
Beginning balance on August 1		\$42,518.27
1	Deposits and other credits (86)	\$186,432.18
2	Withdrawals and other debits (226)	\$172,905.64
3	Ending balance on August 31	\$56,044.81

ACTIVITY BY TYPE

Deposits and other credits	Count	Total
Customer ACH and card settlements	60	\$148,620.48
Check and mobile deposits	20	\$32,074.35
Transfers from savings	4	\$5,000.00
Vendor refund	1	\$725.00
Bank interest	1	\$12.35
Withdrawals and other debits		
Operating purchases	132	\$46,235.14
Supplier and contractor payments	64	\$49,420.50
Payroll withdrawals	4	\$38,920.00
Payroll tax withdrawals	6	\$11,240.00
Credit card payments	4	\$9,800.00
Transfers to savings	3	\$7,000.00
Loan payments	4	\$2,800.00
Rent, insurance and utilities	5	\$7,140.00
Bank and payment-processing fees	4	\$350.00

312 transactions are itemized on pages 2-8.

Fees and interest are included in the totals above. Do not count them twice.

\$42,518.27 + \$186,432.18 - \$172,905.64 = \$56,044.81

Compare credits, debits, and ending balance separately with QBO.

SAMPLE BUSINESS BANK STATEMENT

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Account: Training Operating Checking

August 1-31, 2026

Transaction detail: items 1-48 of 312

Date	Ref.	Description	Credit	Debit	Balance
		Balance brought forward			\$42,518.27
08/03	AUG-001	ACH CEDAR GLEN 003	\$3,151.33		\$45,669.60
08/03	AUG-002	ACH RIVERSTONE 002	\$3,080.94		\$48,750.54
08/03	AUG-003	CHECK DEPOSIT 001	\$1,316.23		\$50,066.77
08/03	AUG-004	TRANSFER FROM SAVINGS 001	\$1,000.00		\$51,066.77
08/03	AUG-005	VENDOR REFUND 001	\$725.00		\$51,791.77
08/03	AUG-006	ACH MEADOW EQUIPMENT 002		\$262.81	\$51,528.96
08/03	AUG-007	ACH PINEHILL CONTRACTOR 004		\$401.91	\$51,127.05
08/03	AUG-008	ACH RENT		\$3,600.00	\$47,527.05
08/03	AUG-009	ACH SOFTWARE 003		\$165.96	\$47,361.09
08/03	AUG-010	ACH SUMMIT MATERIALS 003		\$438.27	\$46,922.82
08/03	AUG-011	CARD EQUIPMENT PARTS 006		\$175.36	\$46,747.46
08/03	AUG-012	CARD FIELD SUPPLIES 001		\$470.30	\$46,277.16
08/03	AUG-013	CARD FIELD SUPPLIES 007		\$334.59	\$45,942.57
08/03	AUG-014	CARD FUEL 002		\$196.97	\$45,745.60
08/03	AUG-015	CARD HARDWARE 004		\$603.94	\$45,141.66
08/03	AUG-016	CARD OFFICE SUPPLY 005		\$396.31	\$44,745.35
08/03	AUG-017	CARD PAYMENT 001		\$2,500.00	\$42,245.35
08/03	AUG-018	LOAN PAYMENT 001		\$700.00	\$41,545.35
08/03	AUG-019	PAYROLL TAX 001		\$1,414.53	\$40,130.82
08/03	AUG-020	TRANSFER TO SAVINGS 001		\$2,000.00	\$38,130.82
08/04	AUG-021	ACH OAK VALLEY 005	\$3,810.63		\$41,941.45
08/04	AUG-022	ACH PINE MEADOW 004	\$4,063.26		\$46,004.71
08/04	AUG-023	ACH SUMMIT PLACE 006	\$1,134.38		\$47,139.09
08/04	AUG-024	CHECK DEPOSIT 002	\$1,664.73		\$48,803.82
08/04	AUG-025	ACH MEADOW EQUIPMENT 006		\$1,124.86	\$47,678.96
08/04	AUG-026	ACH OAKSTONE SUPPLY 005		\$340.85	\$47,338.11
08/04	AUG-027	ACH SOFTWARE 009		\$262.89	\$47,075.22
08/04	AUG-028	ACH SUMMIT MATERIALS 007		\$1,203.86	\$45,871.36
08/04	AUG-029	CARD EQUIPMENT PARTS 012		\$518.60	\$45,352.76
08/04	AUG-030	CARD FIELD SUPPLIES 013		\$342.81	\$45,009.95
08/04	AUG-031	CARD FUEL 008		\$366.26	\$44,643.69
08/04	AUG-032	CARD HARDWARE 010		\$534.44	\$44,109.25
08/04	AUG-033	CARD OFFICE SUPPLY 011		\$306.77	\$43,802.48
08/05	AUG-034	ACH CEDAR GLEN 009	\$2,825.98		\$46,628.46
08/05	AUG-035	ACH MAPLE RIDGE 007	\$2,525.59		\$49,154.05
08/05	AUG-036	ACH RIVERSTONE 008	\$3,797.11		\$52,951.16
08/05	AUG-037	CHECK DEPOSIT 003	\$2,111.06		\$55,062.22
08/05	AUG-038	ACH MEADOW EQUIPMENT 010		\$371.85	\$54,690.37
08/05	AUG-039	ACH OAKSTONE SUPPLY 009		\$780.14	\$53,910.23
08/05	AUG-040	ACH PINEHILL CONTRACTOR 008		\$579.44	\$53,330.79
08/05	AUG-041	ACH SOFTWARE 015		\$466.09	\$52,864.70
08/05	AUG-042	CARD EQUIPMENT PARTS 018		\$475.36	\$52,389.34
08/05	AUG-043	CARD FIELD SUPPLIES 019		\$581.63	\$51,807.71
08/05	AUG-044	CARD FUEL 014		\$305.06	\$51,502.65
08/05	AUG-045	CARD HARDWARE 016		\$479.42	\$51,023.23
08/05	AUG-046	CARD OFFICE SUPPLY 017		\$545.88	\$50,477.35
08/06	AUG-047	ACH OAK VALLEY 011	\$2,872.21		\$53,349.56
08/06	AUG-048	ACH PINE MEADOW 010	\$3,078.77		\$56,428.33

SAMPLE BUSINESS BANK STATEMENT

FICTIONAL TRAINING DATA - NOT ISSUED BY A BANK

Account: Training Operating Checking

August 1-31, 2026

Transaction detail: items 49-96 of 312

Date	Ref.	Description	Credit	Debit	Balance
		Balance brought forward			\$56,428.33
08/06	AUG-049	ACH SUMMIT PLACE 012	\$3,336.18		\$59,764.51
08/06	AUG-050	CHECK DEPOSIT 004	\$1,452.84		\$61,217.35
08/06	AUG-051	ACH OAKSTONE SUPPLY 013		\$1,126.52	\$60,090.83
08/06	AUG-052	ACH PINEHILL CONTRACTOR 012		\$319.72	\$59,771.11
08/06	AUG-053	ACH SOFTWARE 021		\$472.52	\$59,298.59
08/06	AUG-054	ACH SUMMIT MATERIALS 011		\$606.41	\$58,692.18
08/06	AUG-055	CARD EQUIPMENT PARTS 024		\$229.66	\$58,462.52
08/06	AUG-056	CARD FIELD SUPPLIES 025		\$226.96	\$58,235.56
08/06	AUG-057	CARD FUEL 020		\$131.74	\$58,103.82
08/06	AUG-058	CARD FUEL 026		\$498.26	\$57,605.56
08/06	AUG-059	CARD HARDWARE 022		\$284.55	\$57,321.01
08/06	AUG-060	CARD OFFICE SUPPLY 023		\$328.85	\$56,992.16
08/06	AUG-061	PAYROLL TAX 002		\$1,504.59	\$55,487.57
08/07	AUG-062	ACH CEDAR GLEN 015	\$1,361.16		\$56,848.73
08/07	AUG-063	ACH MAPLE RIDGE 013	\$2,905.55		\$59,754.28
08/07	AUG-064	ACH RIVERSTONE 014	\$1,607.16		\$61,361.44
08/07	AUG-065	CHECK DEPOSIT 005	\$903.33		\$62,264.77
08/07	AUG-066	ACH INSURANCE		\$1,450.00	\$60,814.77
08/07	AUG-067	ACH MEADOW EQUIPMENT 014		\$1,150.54	\$59,664.23
08/07	AUG-068	ACH PINEHILL CONTRACTOR 016		\$993.18	\$58,671.05
08/07	AUG-069	ACH SOFTWARE 027		\$115.30	\$58,555.75
08/07	AUG-070	ACH SUMMIT MATERIALS 015		\$251.22	\$58,304.53
08/07	AUG-071	CARD EQUIPMENT PARTS 030		\$156.04	\$58,148.49
08/07	AUG-072	CARD FIELD SUPPLIES 031		\$160.25	\$57,988.24
08/07	AUG-073	CARD FUEL 032		\$366.18	\$57,622.06
08/07	AUG-074	CARD HARDWARE 028		\$454.21	\$57,167.85
08/07	AUG-075	CARD OFFICE SUPPLY 029		\$223.14	\$56,944.71
08/07	AUG-076	PAYROLL 001		\$5,674.40	\$51,270.31
08/10	AUG-077	ACH OAK VALLEY 017	\$2,996.54		\$54,266.85
08/10	AUG-078	ACH PINE MEADOW 016	\$1,697.66		\$55,964.51
08/10	AUG-079	ACH SUMMIT PLACE 018	\$3,556.96		\$59,521.47
08/10	AUG-080	CHECK DEPOSIT 006	\$1,314.60		\$60,836.07
08/10	AUG-081	TRANSFER FROM SAVINGS 002	\$1,500.00		\$62,336.07
08/10	AUG-082	ACH MEADOW EQUIPMENT 018		\$720.37	\$61,615.70
08/10	AUG-083	ACH OAKSTONE SUPPLY 017		\$1,175.31	\$60,440.39
08/10	AUG-084	ACH SOFTWARE 033		\$311.73	\$60,128.66
08/10	AUG-085	ACH SUMMIT MATERIALS 019		\$1,323.38	\$58,805.28
08/10	AUG-086	CARD EQUIPMENT PARTS 036		\$500.08	\$58,305.20
08/10	AUG-087	CARD FIELD SUPPLIES 037		\$487.27	\$57,817.93
08/10	AUG-088	CARD FUEL 038		\$427.50	\$57,390.43
08/10	AUG-089	CARD HARDWARE 034		\$443.05	\$56,947.38
08/10	AUG-090	CARD OFFICE SUPPLY 035		\$123.78	\$56,823.60
08/10	AUG-091	CARD PAYMENT 002		\$2,000.00	\$54,823.60
08/10	AUG-092	LOAN PAYMENT 002		\$700.00	\$54,123.60
08/11	AUG-093	ACH MAPLE RIDGE 019	\$2,990.84		\$57,114.44
08/11	AUG-094	ACH RIVERSTONE 020	\$2,617.41		\$59,731.85
08/11	AUG-095	CHECK DEPOSIT 007	\$1,904.19		\$61,636.04
08/11	AUG-096	ACH MEADOW EQUIPMENT 022		\$1,129.82	\$60,506.22

SAMPLE BUSINESS BANK STATEMENT

FICTIONAL TRAINING DATA - NOT ISSUED BY A BANK

Account: Training Operating Checking

August 1-31, 2026

Transaction detail: items 97-144 of 312

Date	Ref.	Description	Credit	Debit	Balance
		Balance brought forward			\$60,506.22
08/11	AUG-097	ACH OAKSTONE SUPPLY 021		\$629.81	\$59,876.41
08/11	AUG-098	ACH PINEHILL CONTRACTOR 020		\$425.20	\$59,451.21
08/11	AUG-099	ACH SOFTWARE 039		\$499.04	\$58,952.17
08/11	AUG-100	CARD EQUIPMENT PARTS 042		\$156.16	\$58,796.01
08/11	AUG-101	CARD FIELD SUPPLIES 043		\$422.57	\$58,373.44
08/11	AUG-102	CARD FUEL 044		\$339.35	\$58,034.09
08/11	AUG-103	CARD HARDWARE 040		\$555.19	\$57,478.90
08/11	AUG-104	CARD OFFICE SUPPLY 041		\$112.18	\$57,366.72
08/12	AUG-105	ACH CEDAR GLEN 021	\$2,176.41		\$59,543.13
08/12	AUG-106	ACH OAK VALLEY 023	\$2,455.71		\$61,998.84
08/12	AUG-107	ACH PINE MEADOW 022	\$1,202.40		\$63,201.24
08/12	AUG-108	CHECK DEPOSIT 008	\$1,851.96		\$65,053.20
08/12	AUG-109	ACH OAKSTONE SUPPLY 025		\$1,091.73	\$63,961.47
08/12	AUG-110	ACH PINEHILL CONTRACTOR 024		\$936.76	\$63,024.71
08/12	AUG-111	ACH SOFTWARE 045		\$309.03	\$62,715.68
08/12	AUG-112	ACH SOFTWARE 051		\$326.59	\$62,389.09
08/12	AUG-113	ACH SUMMIT MATERIALS 023		\$1,099.53	\$61,289.56
08/12	AUG-114	CARD EQUIPMENT PARTS 048		\$570.10	\$60,719.46
08/12	AUG-115	CARD FIELD SUPPLIES 049		\$349.67	\$60,369.79
08/12	AUG-116	CARD FUEL 050		\$228.59	\$60,141.20
08/12	AUG-117	CARD HARDWARE 046		\$507.69	\$59,633.51
08/12	AUG-118	CARD OFFICE SUPPLY 047		\$562.66	\$59,070.85
08/12	AUG-119	PAYROLL TAX 003		\$1,457.39	\$57,613.46
08/12	AUG-120	TRANSFER TO SAVINGS 002		\$3,500.00	\$54,113.46
08/13	AUG-121	ACH MAPLE RIDGE 025	\$1,393.36		\$55,506.82
08/13	AUG-122	ACH RIVERSTONE 026	\$2,427.09		\$57,933.91
08/13	AUG-123	ACH SUMMIT PLACE 024	\$3,582.80		\$61,516.71
08/13	AUG-124	CHECK DEPOSIT 009	\$1,481.12		\$62,997.83
08/13	AUG-125	ACH ELECTRIC UTILITY		\$760.45	\$62,237.38
08/13	AUG-126	ACH MEADOW EQUIPMENT 026		\$667.35	\$61,570.03
08/13	AUG-127	ACH PINEHILL CONTRACTOR 028		\$962.23	\$60,607.80
08/13	AUG-128	ACH SOFTWARE 057		\$532.32	\$60,075.48
08/13	AUG-129	ACH SUMMIT MATERIALS 027		\$838.56	\$59,236.92
08/13	AUG-130	CARD EQUIPMENT PARTS 054		\$588.24	\$58,648.68
08/13	AUG-131	CARD FIELD SUPPLIES 055		\$118.47	\$58,530.21
08/13	AUG-132	CARD FUEL 056		\$342.78	\$58,187.43
08/13	AUG-133	CARD HARDWARE 052		\$420.27	\$57,767.16
08/13	AUG-134	CARD OFFICE SUPPLY 053		\$455.41	\$57,311.75
08/14	AUG-135	ACH CEDAR GLEN 027	\$2,849.93		\$60,161.68
08/14	AUG-136	ACH OAK VALLEY 029	\$3,902.06		\$64,063.74
08/14	AUG-137	ACH PINE MEADOW 028	\$3,142.83		\$67,206.57
08/14	AUG-138	CHECK DEPOSIT 010	\$1,510.78		\$68,717.35
08/14	AUG-139	ACH MEADOW EQUIPMENT 030		\$680.07	\$68,037.28
08/14	AUG-140	ACH OAKSTONE SUPPLY 029		\$934.58	\$67,102.70
08/14	AUG-141	ACH SOFTWARE 063		\$169.43	\$66,933.27
08/14	AUG-142	ACH SUMMIT MATERIALS 031		\$470.79	\$66,462.48
08/14	AUG-143	CARD EQUIPMENT PARTS 060		\$289.10	\$66,173.38
08/14	AUG-144	CARD FIELD SUPPLIES 061		\$565.30	\$65,608.08

SAMPLE BUSINESS BANK STATEMENT

FICTIONAL TRAINING DATA - NOT ISSUED BY A BANK

Account: Training Operating Checking

August 1-31, 2026

Transaction detail: items 145-192 of 312

Date	Ref.	Description	Credit	Debit	Balance
		Balance brought forward			\$65,608.08
08/14	AUG-145	CARD FUEL 062		\$312.72	\$65,295.36
08/14	AUG-146	CARD HARDWARE 058		\$316.90	\$64,978.46
08/14	AUG-147	CARD OFFICE SUPPLY 059		\$175.86	\$64,802.60
08/14	AUG-148	PAYROLL 002		\$8,044.66	\$56,757.94
08/17	AUG-149	ACH MAPLE RIDGE 031	\$859.99		\$57,617.93
08/17	AUG-150	ACH RIVERSTONE 032	\$1,018.61		\$58,636.54
08/17	AUG-151	ACH SUMMIT PLACE 030	\$2,436.65		\$61,073.19
08/17	AUG-152	CHECK DEPOSIT 011	\$863.90		\$61,937.09
08/17	AUG-153	TRANSFER FROM SAVINGS 003	\$500.00		\$62,437.09
08/17	AUG-154	ACH MEADOW EQUIPMENT 034		\$279.76	\$62,157.33
08/17	AUG-155	ACH OAKSTONE SUPPLY 033		\$1,065.38	\$61,091.95
08/17	AUG-156	ACH PINEHILL CONTRACTOR 032		\$339.16	\$60,752.79
08/17	AUG-157	ACH SOFTWARE 069		\$297.28	\$60,455.51
08/17	AUG-158	CARD EQUIPMENT PARTS 066		\$152.05	\$60,303.46
08/17	AUG-159	CARD FIELD SUPPLIES 067		\$483.28	\$59,820.18
08/17	AUG-160	CARD FUEL 068		\$270.68	\$59,549.50
08/17	AUG-161	CARD HARDWARE 064		\$448.87	\$59,100.63
08/17	AUG-162	CARD HARDWARE 070		\$418.73	\$58,681.90
08/17	AUG-163	CARD OFFICE SUPPLY 065		\$310.92	\$58,370.98
08/17	AUG-164	CARD PAYMENT 003		\$2,800.00	\$55,570.98
08/17	AUG-165	LOAN PAYMENT 003		\$700.00	\$54,870.98
08/17	AUG-166	PAYROLL TAX 004		\$1,986.05	\$52,884.93
08/18	AUG-167	ACH CEDAR GLEN 033	\$923.31		\$53,808.24
08/18	AUG-168	ACH MAPLE RIDGE 001	\$1,250.00		\$55,058.24
08/18	AUG-169	ACH OAK VALLEY 035	\$1,892.71		\$56,950.95
08/18	AUG-170	ACH PINE MEADOW 034	\$839.98		\$57,790.93
08/18	AUG-171	CHECK DEPOSIT 012	\$2,597.29		\$60,388.22
08/18	AUG-172	ACH OAKSTONE SUPPLY 001		\$1,250.00	\$59,138.22
08/18	AUG-173	ACH OAKSTONE SUPPLY 037		\$893.10	\$58,245.12
08/18	AUG-174	ACH PINEHILL CONTRACTOR 036		\$854.69	\$57,390.43
08/18	AUG-175	ACH SOFTWARE 075		\$205.03	\$57,185.40
08/18	AUG-176	ACH SUMMIT MATERIALS 035		\$712.20	\$56,473.20
08/18	AUG-177	CARD EQUIPMENT PARTS 072		\$436.77	\$56,036.43
08/18	AUG-178	CARD FIELD SUPPLIES 073		\$128.09	\$55,908.34
08/18	AUG-179	CARD FUEL 074		\$470.79	\$55,437.55
08/18	AUG-180	CARD HARDWARE 076		\$406.95	\$55,030.60
08/18	AUG-181	CARD OFFICE SUPPLY 071		\$385.17	\$54,645.43
08/19	AUG-182	ACH SUMMIT PLACE 036	\$4,083.48		\$58,728.91
08/19	AUG-183	CARD SETTLEMENT 037	\$1,664.90		\$60,393.81
08/19	AUG-184	CARD SETTLEMENT 038	\$3,926.52		\$64,320.33
08/19	AUG-185	CHECK DEPOSIT 013	\$2,015.38		\$66,335.71
08/19	AUG-186	ACH MEADOW EQUIPMENT 038		\$299.31	\$66,036.40
08/19	AUG-187	ACH MOBILE SERVICE		\$429.55	\$65,606.85
08/19	AUG-188	ACH PINEHILL CONTRACTOR 040		\$419.27	\$65,187.58
08/19	AUG-189	ACH SOFTWARE 081		\$337.46	\$64,850.12
08/19	AUG-190	ACH SUMMIT MATERIALS 039		\$671.23	\$64,178.89
08/19	AUG-191	CARD EQUIPMENT PARTS 078		\$157.20	\$64,021.69
08/19	AUG-192	CARD FIELD SUPPLIES 079		\$433.50	\$63,588.19

SAMPLE BUSINESS BANK STATEMENT

FICTIONAL TRAINING DATA - NOT ISSUED BY A BANK

Account: Training Operating Checking

August 1-31, 2026

Transaction detail: items 193-240 of 312

Date	Ref.	Description	Credit	Debit	Balance
		Balance brought forward			\$63,588.19
08/19	AUG-193	CARD FUEL 080		\$582.61	\$63,005.58
08/19	AUG-194	CARD HARDWARE 082		\$269.72	\$62,735.86
08/19	AUG-195	CARD OFFICE SUPPLY 077		\$165.36	\$62,570.50
08/20	AUG-196	CARD SETTLEMENT 039	\$4,262.37		\$66,832.87
08/20	AUG-197	CARD SETTLEMENT 040	\$2,323.58		\$69,156.45
08/20	AUG-198	CHECK DEPOSIT 014	\$1,842.03		\$70,998.48
08/20	AUG-199	ACH MEADOW EQUIPMENT 042		\$1,120.74	\$69,877.74
08/20	AUG-200	ACH OAKSTONE SUPPLY 041		\$1,112.44	\$68,765.30
08/20	AUG-201	ACH SOFTWARE 087		\$390.11	\$68,375.19
08/20	AUG-202	ACH SUMMIT MATERIALS 043		\$1,201.54	\$67,173.65
08/20	AUG-203	CARD EQUIPMENT PARTS 084		\$186.32	\$66,987.33
08/20	AUG-204	CARD FIELD SUPPLIES 085		\$319.06	\$66,668.27
08/20	AUG-205	CARD FUEL 086		\$294.57	\$66,373.70
08/20	AUG-206	CARD HARDWARE 088		\$249.64	\$66,124.06
08/20	AUG-207	CARD OFFICE SUPPLY 083		\$358.75	\$65,765.31
08/21	AUG-208	CARD SETTLEMENT 041	\$2,816.45		\$68,581.76
08/21	AUG-209	CARD SETTLEMENT 042	\$3,220.59		\$71,802.35
08/21	AUG-210	CARD SETTLEMENT 043	\$2,906.32		\$74,708.67
08/21	AUG-211	CHECK DEPOSIT 015	\$722.08		\$75,430.75
08/21	AUG-212	ACH MEADOW EQUIPMENT 046		\$339.19	\$75,091.56
08/21	AUG-213	ACH OAKSTONE SUPPLY 045		\$488.41	\$74,603.15
08/21	AUG-214	ACH PINEHILL CONTRACTOR 044		\$576.89	\$74,026.26
08/21	AUG-215	ACH SOFTWARE 093		\$349.68	\$73,676.58
08/21	AUG-216	CARD EQUIPMENT PARTS 090		\$178.35	\$73,498.23
08/21	AUG-217	CARD FIELD SUPPLIES 091		\$457.84	\$73,040.39
08/21	AUG-218	CARD FUEL 092		\$237.73	\$72,802.66
08/21	AUG-219	CARD HARDWARE 094		\$211.70	\$72,590.96
08/21	AUG-220	CARD OFFICE SUPPLY 089		\$409.84	\$72,181.12
08/21	AUG-221	CARD OFFICE SUPPLY 095		\$591.97	\$71,589.15
08/21	AUG-222	PAYROLL 003		\$13,424.71	\$58,164.44
08/21	AUG-223	PAYROLL TAX 005		\$1,712.09	\$56,452.35
08/21	AUG-224	TRANSFER TO SAVINGS 003		\$1,500.00	\$54,952.35
08/24	AUG-225	CARD SETTLEMENT 044	\$941.06		\$55,893.41
08/24	AUG-226	CARD SETTLEMENT 045	\$2,778.30		\$58,671.71
08/24	AUG-227	CARD SETTLEMENT 046	\$1,511.08		\$60,182.79
08/24	AUG-228	CHECK DEPOSIT 016	\$1,535.60		\$61,718.39
08/24	AUG-229	TRANSFER FROM SAVINGS 004	\$2,000.00		\$63,718.39
08/24	AUG-230	ACH OAKSTONE SUPPLY 049		\$349.79	\$63,368.60
08/24	AUG-231	ACH PINEHILL CONTRACTOR 048		\$1,130.48	\$62,238.12
08/24	AUG-232	ACH SOFTWARE 099		\$154.54	\$62,083.58
08/24	AUG-233	ACH SUMMIT MATERIALS 047		\$964.43	\$61,119.15
08/24	AUG-234	CARD EQUIPMENT PARTS 096		\$294.74	\$60,824.41
08/24	AUG-235	CARD FIELD SUPPLIES 097		\$475.17	\$60,349.24
08/24	AUG-236	CARD FUEL 098		\$588.03	\$59,761.21
08/24	AUG-237	CARD HARDWARE 100		\$480.13	\$59,281.08
08/24	AUG-238	CARD OFFICE SUPPLY 101		\$148.30	\$59,132.78
08/24	AUG-239	CARD PAYMENT 004		\$2,500.00	\$56,632.78
08/24	AUG-240	LOAN PAYMENT 004		\$700.00	\$55,932.78

SAMPLE BUSINESS BANK STATEMENT

FICTIONAL TRAINING DATA - NOT ISSUED BY A BANK

Account: Training Operating Checking

August 1-31, 2026

Transaction detail: items 241-288 of 312

Date	Ref.	Description	Credit	Debit	Balance
		Balance brought forward			\$55,932.78
08/25	AUG-241	CARD SETTLEMENT 047	\$2,794.83		\$58,727.61
08/25	AUG-242	CARD SETTLEMENT 048	\$3,902.03		\$62,629.64
08/25	AUG-243	CARD SETTLEMENT 049	\$815.27		\$63,444.91
08/25	AUG-244	CHECK DEPOSIT 017	\$2,386.14		\$65,831.05
08/25	AUG-245	ACH INTERNET SERVICE		\$900.00	\$64,931.05
08/25	AUG-246	ACH MEADOW EQUIPMENT 050		\$905.46	\$64,025.59
08/25	AUG-247	ACH PINEHILL CONTRACTOR 052		\$1,037.68	\$62,987.91
08/25	AUG-248	ACH SOFTWARE 105		\$486.18	\$62,501.73
08/25	AUG-249	ACH SUMMIT MATERIALS 051		\$1,249.62	\$61,252.11
08/25	AUG-250	CARD EQUIPMENT PARTS 102		\$109.81	\$61,142.30
08/25	AUG-251	CARD FIELD SUPPLIES 103		\$336.10	\$60,806.20
08/25	AUG-252	CARD FUEL 104		\$216.39	\$60,589.81
08/25	AUG-253	CARD HARDWARE 106		\$606.15	\$59,983.66
08/25	AUG-254	CARD OFFICE SUPPLY 107		\$272.18	\$59,711.48
08/26	AUG-255	CARD SETTLEMENT 050	\$1,084.42		\$60,795.90
08/26	AUG-256	CARD SETTLEMENT 051	\$1,950.17		\$62,746.07
08/26	AUG-257	CARD SETTLEMENT 052	\$1,533.45		\$64,279.52
08/26	AUG-258	CHECK DEPOSIT 018	\$1,051.75		\$65,331.27
08/26	AUG-259	ACH MEADOW EQUIPMENT 054		\$982.65	\$64,348.62
08/26	AUG-260	ACH OAKSTONE SUPPLY 053		\$1,260.55	\$63,088.07
08/26	AUG-261	ACH SOFTWARE 111		\$160.44	\$62,927.63
08/26	AUG-262	ACH SUMMIT MATERIALS 055		\$541.29	\$62,386.34
08/26	AUG-263	CARD EQUIPMENT PARTS 108		\$344.34	\$62,042.00
08/26	AUG-264	CARD EQUIPMENT PARTS 114		\$521.07	\$61,520.93
08/26	AUG-265	CARD FIELD SUPPLIES 109		\$548.04	\$60,972.89
08/26	AUG-266	CARD FUEL 110		\$594.90	\$60,377.99
08/26	AUG-267	CARD HARDWARE 112		\$154.27	\$60,223.72
08/26	AUG-268	CARD OFFICE SUPPLY 113		\$406.09	\$59,817.63
08/26	AUG-269	PAYROLL TAX 006		\$3,165.35	\$56,652.28
08/27	AUG-270	CARD SETTLEMENT 053	\$1,166.46		\$57,818.74
08/27	AUG-271	CARD SETTLEMENT 054	\$1,338.31		\$59,157.05
08/27	AUG-272	CARD SETTLEMENT 055	\$3,089.70		\$62,246.75
08/27	AUG-273	CHECK DEPOSIT 019	\$2,358.44		\$64,605.19
08/27	AUG-274	ACH MEADOW EQUIPMENT 058		\$520.07	\$64,085.12
08/27	AUG-275	ACH OAKSTONE SUPPLY 057		\$1,118.53	\$62,966.59
08/27	AUG-276	ACH PINEHILL CONTRACTOR 056		\$1,155.55	\$61,811.04
08/27	AUG-277	ACH SOFTWARE 117		\$377.22	\$61,433.82
08/27	AUG-278	CARD EQUIPMENT PARTS 120		\$122.26	\$61,311.56
08/27	AUG-279	CARD FIELD SUPPLIES 115		\$412.53	\$60,899.03
08/27	AUG-280	CARD FUEL 116		\$527.47	\$60,371.56
08/27	AUG-281	CARD HARDWARE 118		\$129.88	\$60,241.68
08/27	AUG-282	CARD OFFICE SUPPLY 119		\$229.79	\$60,011.89
08/28	AUG-283	CARD SETTLEMENT 056	\$3,739.11		\$63,751.00
08/28	AUG-284	CARD SETTLEMENT 057	\$3,724.33		\$67,475.33
08/28	AUG-285	CARD SETTLEMENT 058	\$4,250.77		\$71,726.10
08/28	AUG-286	CHECK DEPOSIT 020	\$1,190.90		\$72,917.00
08/28	AUG-287	ACH OAKSTONE SUPPLY 061		\$502.26	\$72,414.74
08/28	AUG-288	ACH PINEHILL CONTRACTOR 060		\$443.78	\$71,970.96

SAMPLE BUSINESS BANK STATEMENT

FICTIONAL TRAINING DATA - NOT ISSUED BY A BANK

Account: Training Operating Checking

August 1-31, 2026

Transaction detail: items 289-312 of 312

Date	Ref.	Description	Credit	Debit	Balance
		Balance brought forward			\$71,970.96
08/28	AUG-289	ACH SOFTWARE 123		\$145.49	\$71,825.47
08/28	AUG-290	ACH SUMMIT MATERIALS 059		\$1,034.80	\$70,790.67
08/28	AUG-291	CARD EQUIPMENT PARTS 126		\$334.89	\$70,455.78
08/28	AUG-292	CARD FIELD SUPPLIES 121		\$428.03	\$70,027.75
08/28	AUG-293	CARD FUEL 122		\$350.89	\$69,676.86
08/28	AUG-294	CARD HARDWARE 124		\$550.92	\$69,125.94
08/28	AUG-295	CARD OFFICE SUPPLY 125		\$335.82	\$68,790.12
08/28	AUG-296	PAYROLL 004		\$11,776.23	\$57,013.89
08/31	AUG-297	CARD SETTLEMENT 059	\$954.46		\$57,968.35
08/31	AUG-298	CARD SETTLEMENT 060	\$2,079.02		\$60,047.37
08/31	AUG-299	INTEREST 001	\$12.35		\$60,059.72
08/31	AUG-300	ACH MEADOW EQUIPMENT 062		\$632.43	\$59,427.29
08/31	AUG-301	ACH PINEHILL CONTRACTOR 064		\$316.87	\$59,110.42
08/31	AUG-302	ACH SOFTWARE 129		\$131.64	\$58,978.78
08/31	AUG-303	ACH SUMMIT MATERIALS 063		\$613.88	\$58,364.90
08/31	AUG-304	BANK FEE 002		\$123.54	\$58,241.36
08/31	AUG-305	BANK FEE 003		\$98.93	\$58,142.43
08/31	AUG-306	BANK FEE 004		\$102.53	\$58,039.90
08/31	AUG-307	BANK FEE MONTHLY SERVICE		\$25.00	\$58,014.90
08/31	AUG-308	CARD EQUIPMENT PARTS 132		\$349.80	\$57,665.10
08/31	AUG-309	CARD FIELD SUPPLIES 127		\$557.31	\$57,107.79
08/31	AUG-310	CARD FUEL 128		\$203.66	\$56,904.13
08/31	AUG-311	CARD HARDWARE 130		\$254.17	\$56,649.96
08/31	AUG-312	CARD OFFICE SUPPLY 131		\$605.15	\$56,044.81