NORTH GROVE BANK

SYNTHETIC EXAMPLE

Checking account statement

Statement period · September 1–30, 2026

ACCOUNT HOLDER
Alex Rowan

ACCOUNT
•••• 5629

REFERENCE
NG-5629-2026-09

Account summary

Opening balance · Sep 1
$1,250.00

Closing balance · Sep 30
$3,993.72

Transactions

Debits reduce the balance; credits increase it.

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT
SEP 03	City Market	NG-0903	$64.28	—
	Running balance $1,185.72			
SEP 07	Northstar Payroll	NG-0907	—	$2,840.00
	Running balance $4,025.72			
SEP 12	Metro Transit	NG-0912	$32.00	—
	Running balance $3,993.72			

Balances and transactions are shown in USD.

Fictional sample statement for a data validation walkthrough.