Northwind Bank

Statement of Account — synthetic test document

Statement period: 01/01/2025 - 01/31/2025

Account Number: ****4821

Date	Description	Debit	Credit	Balance
	Beginning Balance			5,000.00
01/03/2025	ACME PAYROLL DIRECT DEP		2,500.00	7,500.00
01/05/2025	RENT PAYMENT	1,250.00		6,250.00
01/12/2025	GROCERY MARKET #204	180.00		6,070.00
	Ending Balance			6,070.00
	Total Debits	1,430.00		
	Total Credits		2,500.00	
	Total Transactions: 3			