

CHASE | Chase Business Complete Checking | SYNTHETIC TEST DATA

Statement period 07/30/2026 through 08/28/2026 Page 1

Account ending in 0000

Beginning balance \$5,080.51 Deposits \$6,168.01 Withdrawals -\$9,633.35

Ending balance \$1,615.17

TRANSACTION DETAIL

Date	Description	Amount	Balance
ACCOUNT ACTIVITY			
07/30	MOBILE DEPOSIT	\$564.04	\$5,644.55
07/30	INSURANCE PREMIUM	-\$51.99	\$5,592.56
07/30	METRO TRANSIT	-\$195.73	\$5,396.83
07/30	ONLINE TRANSFER REFERENCE LONG DETAIL LONG D	-\$194.74	\$5,202.09
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	L END		
07/31	OFFICE SUPPLY CO	-\$151.31	\$5,050.78
08/01	CARD PURCHASE SAME MERCHANT	-\$24.75	\$5,026.03
08/01	CARD PURCHASE SAME MERCHANT	-\$24.75	\$5,001.28
07/31	MOBILE PHONE	-\$180.79	\$4,820.49
08/01	=MEMO TEST PAYMENT	\$290.90	\$5,111.39
08/01	+MEMO TEST PAYMENT	-\$58.26	\$5,053.13
08/01	-MEMO TEST PAYMENT	-\$173.37	\$4,879.76
08/01	@MEMO TEST PAYMENT	-\$169.78	\$4,709.98
08/02	CARD PURCHASE	-\$71.66	\$4,638.32
CHECKS			
08/02	CHECK 1013	-\$91.82	\$4,546.50
ACCOUNT ACTIVITY			
08/02	PAYROLL DIRECT DEPOSIT	-\$63.56	\$4,482.94
08/02	CUSTOMER ACH PAYMENT	-\$55.54	\$4,427.40
08/03	COFFEE HOUSE	\$401.47	\$4,828.87
08/03	CITY WATER UTILITY	-\$15.70	\$4,813.17
08/03	CARD PURCHASE	-\$35.15	\$4,778.02
08/03	ATM CASH WITHDRAWAL	-\$128.65	\$4,649.37
08/04	GROCERY MARKET	-\$40.31	\$4,609.06
08/04	ONLINE TRANSFER	-\$66.99	\$4,542.07
08/04	CUSTOMER ACH PAYMENT	-\$162.45	\$4,379.62
08/05	PAYROLL DIRECT DEPOSIT	-\$11.91	\$4,367.71
08/05	CUSTOMER ACH PAYMENT	\$335.84	\$4,703.55
08/05	INSURANCE PREMIUM	-\$114.41	\$4,589.14
CHECKS			
08/05	CHECK 1026	-\$127.45	\$4,461.69
ACCOUNT ACTIVITY			
08/06	OFFICE SUPPLY CO	-\$78.26	\$4,383.43
08/06	ATM CASH WITHDRAWAL	-\$168.07	\$4,215.36
08/06	ONLINE TRANSFER	-\$215.27	\$4,000.09

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TRANSACTION DETAIL

Date	Description	Amount	Balance
ACCOUNT ACTIVITY			
08/06	METRO TRANSIT	-\$47.18	\$3,952.91
SERVICE FEES			
08/07	MONTHLY SERVICE FEE	-\$15.00	\$3,937.91
ACCOUNT ACTIVITY			
08/07	CITY WATER UTILITY	\$212.44	\$4,150.35
08/07	MOBILE DEPOSIT	-\$203.87	\$3,946.48
08/07	PAYROLL DIRECT DEPOSIT	-\$168.40	\$3,778.08
08/08	GROCERY MARKET	-\$159.61	\$3,618.47
08/08	CARD PURCHASE	-\$24.25	\$3,594.22
08/08	COFFEE HOUSE	-\$117.36	\$3,476.86
08/08	ONLINE TRANSFER	-\$55.50	\$3,421.36
CHECKS			
08/09	CHECK 1039	-\$156.97	\$3,264.39
ACCOUNT ACTIVITY			
08/09	INSURANCE PREMIUM	\$503.06	\$3,767.45
08/09	METRO TRANSIT	-\$20.05	\$3,747.40
08/09	COFFEE HOUSE	-\$32.63	\$3,714.77
08/10	MOBILE PHONE	-\$34.13	\$3,680.64
08/10	GROCERY MARKET	-\$158.83	\$3,521.81
08/10	COFFEE HOUSE	-\$76.85	\$3,444.96
08/11	COFFEE HOUSE	-\$33.99	\$3,410.97
08/11	CUSTOMER ACH PAYMENT	-\$129.84	\$3,281.13
08/11	MOBILE PHONE	\$716.80	\$3,997.93
08/11	MOBILE DEPOSIT	-\$119.39	\$3,878.54
08/12	ATM CASH WITHDRAWAL	-\$62.80	\$3,815.74
08/12	MOBILE PHONE	-\$28.71	\$3,787.03
CHECKS			
08/12	CHECK 1052	-\$173.86	\$3,613.17
ACCOUNT ACTIVITY			
08/12	CUSTOMER ACH PAYMENT	-\$67.21	\$3,545.96
08/13	METRO TRANSIT	-\$105.10	\$3,440.86
08/13	ATM CASH WITHDRAWAL	-\$214.13	\$3,226.73
08/13	INSURANCE PREMIUM	\$241.69	\$3,468.42
08/13	MOBILE PHONE	-\$38.30	\$3,430.12
08/14	MOBILE PHONE	-\$60.08	\$3,370.04
08/14	INSURANCE PREMIUM	-\$101.93	\$3,268.11
08/14	INSURANCE PREMIUM	-\$105.45	\$3,162.66

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Ending balance \$1,615.17

TRANSACTION DETAIL

Date	Description	Amount	Balance
ACCOUNT ACTIVITY			
08/14	ELECTRIC SERVICE	-\$129.29	\$3,033.37
SERVICE FEES			
08/15	MONTHLY SERVICE FEE	-\$15.00	\$3,018.37
ACCOUNT ACTIVITY			
08/15	INSURANCE PREMIUM	-\$45.73	\$2,972.64
08/15	OFFICE SUPPLY CO	\$400.81	\$3,373.45
CHECKS			
08/15	CHECK 1065	-\$119.81	\$3,253.64
ACCOUNT ACTIVITY			
08/16	ATM CASH WITHDRAWAL	-\$34.04	\$3,219.60
08/16	ELECTRIC SERVICE	-\$75.68	\$3,143.92
08/16	METRO TRANSIT	-\$48.00	\$3,095.92
08/17	ELECTRIC SERVICE	-\$28.82	\$3,067.10
08/17	PAYROLL DIRECT DEPOSIT	-\$167.44	\$2,899.66
08/17	ONLINE TRANSFER	-\$25.72	\$2,873.94
08/17	MOBILE DEPOSIT	\$460.14	\$3,334.08
08/18	CARD PURCHASE	-\$88.79	\$3,245.29
08/18	MOBILE DEPOSIT	-\$152.80	\$3,092.49
08/18	CITY WATER UTILITY	-\$217.02	\$2,875.47
08/18	CARD PURCHASE	-\$137.67	\$2,737.80
08/19	PAYROLL DIRECT DEPOSIT	-\$214.51	\$2,523.29
CHECKS			
08/19	CHECK 1078	-\$203.23	\$2,320.06
ACCOUNT ACTIVITY			
08/19	PAYROLL DIRECT DEPOSIT	-\$217.94	\$2,102.12
08/19	COFFEE HOUSE	\$288.33	\$2,390.45
08/20	PAYROLL DIRECT DEPOSIT	-\$47.96	\$2,342.49
08/20	ONLINE TRANSFER	-\$88.53	\$2,253.96
08/20	CUSTOMER ACH PAYMENT	-\$80.53	\$2,173.43
08/20	PAYROLL DIRECT DEPOSIT	-\$28.80	\$2,144.63
08/21	ONLINE TRANSFER	-\$78.48	\$2,066.15
08/21	METRO TRANSIT	-\$140.94	\$1,925.21
08/21	COFFEE HOUSE	-\$153.10	\$1,772.11
08/21	ATM CASH WITHDRAWAL	\$501.61	\$2,273.72
08/22	ONLINE TRANSFER	-\$6.56	\$2,267.16
08/22	MOBILE PHONE	-\$178.93	\$2,088.23
CHECKS			
08/22	CHECK 1091	-\$37.20	\$2,051.03

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TRANSACTION DETAIL

Date	Description	Amount	Balance
ACCOUNT ACTIVITY			
08/23	MOBILE DEPOSIT	-\$180.65	\$1,870.38
SERVICE FEES			
08/23	MONTHLY SERVICE FEE	-\$15.00	\$1,855.38
ACCOUNT ACTIVITY			
08/23	ELECTRIC SERVICE	-\$122.11	\$1,733.27
08/23	CITY WATER UTILITY	-\$184.79	\$1,548.48
08/24	MOBILE PHONE	\$192.17	\$1,740.65
08/24	ONLINE TRANSFER	-\$47.83	\$1,692.82
08/24	PAYROLL DIRECT DEPOSIT	-\$7.75	\$1,685.07
08/24	CUSTOMER ACH PAYMENT	-\$105.70	\$1,579.37
08/25	ONLINE TRANSFER	-\$115.63	\$1,463.74
08/25	ELECTRIC SERVICE	-\$215.05	\$1,248.69
08/25	ONLINE TRANSFER	-\$73.46	\$1,175.23
08/25	OFFICE SUPPLY CO	-\$33.15	\$1,142.08
08/26	CITY WATER UTILITY	\$229.11	\$1,371.19
08/26	GROCERY MARKET	-\$3.90	\$1,367.29
08/26	ONLINE TRANSFER	-\$11.30	\$1,355.99
08/26	OFFICE SUPPLY CO	-\$9.27	\$1,346.72
08/27	ATM CASH WITHDRAWAL	-\$95.66	\$1,251.06
08/27	MOBILE DEPOSIT	-\$86.92	\$1,164.14
08/27	ELECTRIC SERVICE	-\$137.05	\$1,027.09
08/27	CARD PURCHASE	-\$62.79	\$964.30
08/28	MOBILE DEPOSIT	\$829.60	\$1,793.90
08/28	GROCERY MARKET	-\$78.93	\$1,714.97
08/28	INSURANCE PREMIUM	-\$99.80	\$1,615.17