

Bank of America | Advantage Plus Banking | SYNTHETIC TEST DATA

SYNTHETIC PERSON

PO Box 0000, Anytown, ST 00000

Your Advantage Plus Banking for May 1, 2026 to May 30, 2026

Account number: 0000 0000 0000

Account summary

Beginning balance	\$8,588.61
Deposits and other additions	\$8,218.21
Withdrawals and other subtractions	\$1,922.29
Checks	\$0.00
Service fees	\$12.00
Ending balance	\$14,872.53

Deposits and other additions

Date	Description	Amount
05/06/26	ACH CREDIT SYNTHETIC EMPLOYER DES:PAYROLL ID:XXXXX12 INDN:SYNTHETIC PERSON CO ID:XXXXX00000 PPD REF SYNTHETIC LONG DETAIL END	663.09
05/10/26	ZELLE PAYMENT FROM SYNTHETIC FRIEND	1,100.59
05/22/26	MOBILE DEPOSIT	1,468.23
05/26/26	ZELLE PAYMENT FROM SYNTHETIC FRIEND	2,615.64
05/26/26	ONLINE TRANSFER FROM SAV	697.32
05/28/26	ZELLE PAYMENT FROM SYNTHETIC FRIEND	1,673.34
Total deposits and other additions		\$8,218.21

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
Card account # XXXX XXXX XXXX 1244		
05/05/26	CHECKCARD PURCHASE ATM CASH WITHDRAWAL	19.46
05/06/26	CHECKCARD PURCHASE METRO TRANSIT	58.09
05/08/26	CHECKCARD PURCHASE COFFEE HOUSE	62.24
05/17/26	CHECKCARD PURCHASE GROCERY MARKET	3.55
05/20/26	CHECKCARD PURCHASE ELECTRIC SERVICE	65.50
05/21/26	CHECKCARD PURCHASE CUSTOMER ACH PAYMENT	66.52
05/26/26	CHECKCARD PURCHASE CITY WATER UTILITY	12.08
05/28/26	CHECKCARD PURCHASE INSURANCE PREMIUM	62.22
05/29/26	CHECKCARD PURCHASE PAYROLL DIRECT DEPOSIT	21.93
05/30/26	CHECKCARD PURCHASE HARDWARE STORE	31.33
Subtotal for card account # XXXX XXXX XXXX 1244		\$402.92
Total ATM and debit card subtractions		\$402.92

Other subtractions

Date	Description	Amount
05/06/26	ONLINE BANKING TRANSFER TO CHK	199.33
05/17/26	ZELLE PAYMENT TO SYNTHETIC PAYEE	484.87
05/18/26	SYNTHETIC UTILITY DES:BILL PAY ID:XXXXX99 INDN:SYNTHETIC PERSON CO ID:XXXXX11111 WEB	291.00
05/18/26	ONLINE BANKING TRANSFER TO CHK	544.17
Total other subtractions		\$1,519.37
Total withdrawals and other subtractions		\$1,922.29

Service fees

Date	Transaction description	Amount
05/30/26	Monthly Maintenance Fee	12.00
Total service fees		\$12.00

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
05/05	8,569.15	05/06	8,974.82	05/08	8,912.58
05/10	10,013.17	05/17	9,524.75	05/18	8,689.58
05/20	8,624.08	05/21	8,557.56	05/22	10,025.79
05/26	13,326.67	05/28	14,937.79	05/29	14,915.86
05/30	14,872.53				