

Northstar Community Bank

Personal Checking Statement

SYNTHETIC SAMPLE — NOT A REAL STATEMENT

ACCOUNT HOLDER	ACCOUNT NUMBER	STATEMENT PERIOD	CURRENCY
Avery Morgan	NCB-SAMPLE-4821	Jan 01–31, 2026	USD
Opening balance	\$4,287.65	Closing balance	\$6,996.44

TRANSACTION ACTIVITY

DATE	DESCRIPTION	MONEY OUT	MONEY IN	BALANCE
Jan 03	Northstar Payroll Deposit		\$3,200.00	\$7,487.65
Jan 04	Maple Street Property Rent	\$1,450.00		\$6,037.65
Jan 05	Harborview Market	\$86.43		\$5,951.22
Jan 06	Juniper Coffee House	\$12.80		\$5,938.42
Jan 07	North County Electric	\$94.16		\$5,844.26
Jan 08	Transfer From Savings 7730		\$500.00	\$6,344.26
Jan 09	Evergreen Mutual Insurance	\$128.75		\$6,215.51
Jan 10	Cedar Hardware	\$63.29		\$6,152.22
Jan 11	Bluebird Kitchen	\$58.40		\$6,093.82
Jan 12	Ledger Cloud Subscription	\$19.00		\$6,074.82
Jan 13	Pine Fuel Station	\$47.62		\$6,027.20
Jan 14	Riverside Pharmacy	\$28.15		\$5,999.05
Jan 15	Northstar Mobile	\$72.00		\$5,927.05

STATEMENT TOTALS					
Money in	\$6,928.62	Money out	\$4,219.83	Closing	\$6,996.44

TRANSACTION ACTIVITY — CONTINUED

DATE	DESCRIPTION	MONEY OUT	MONEY IN	BALANCE
Jan 16	Northstar Payroll Deposit		\$3,200.00	\$9,127.05
Jan 17	Transfer To Savings 7730	\$800.00		\$8,327.05
Jan 18	Harborview Market	\$112.64		\$8,214.41
Jan 19	Northlight Streaming	\$15.99		\$8,198.42
Jan 20	ATM Withdrawal River Plaza	\$200.00		\$7,998.42
Jan 21	Out-of-Network ATM Fee	\$3.00		\$7,995.42
Jan 22	Harborview Market Refund		\$24.50	\$8,019.92
Jan 23	Bluebird Kitchen	\$76.35		\$7,943.57
Jan 24	North County Water	\$41.87		\$7,901.70
Jan 26	Elm Street Books	\$35.20		\$7,866.50
Jan 28	Monthly Interest		\$4.12	\$7,870.62
Jan 30	Aurora Credit Card Payment	\$624.18		\$7,246.44
Jan 31	Transfer To Travel Savings	\$250.00		\$6,996.44

ABOUT THIS SAMPLE

This document is fully synthetic. It contains no real customer, bank, account, or transaction data.
The downloadable RasterLift outputs demonstrate corrected transactions and resolved review flags.