Ceviant Test Bank - Statement of Account

SAMPLE STATEMENT FOR TESTING ON CEVIANT UAT. NOT A REAL BANK STATEMENT.
Test scenario: analysis-failed - Indicina’s analysis fails: upload another statement.

Account name: PHIL HOLDEN Account number: 0000000001
BVN: 22222222252 Gender: Male Date of birth: 05-Apr-1994
Period: 25-Nov-2025 to 24-Nov-2026 Currency: NGN

Date	Description	Debit	Credit	Balance
25-Nov-2025	SALARY CEVIANT TEST EMPLOYER LTD		450,000.00	475,000.00
28-Nov-2025	TRANSFER FROM PH VENTURES		35,000.00	510,000.00
29-Nov-2025	POS PURCHASE	60,000.00		450,000.00
25-Dec-2025	SALARY CEVIANT TEST EMPLOYER LTD		450,000.00	900,000.00
28-Dec-2025	TRANSFER FROM PH VENTURES		35,000.00	935,000.00
29-Dec-2025	POS PURCHASE	60,000.00		875,000.00
25-Jan-2026	SALARY CEVIANT TEST EMPLOYER LTD		450,000.00	1,325,000.00
28-Jan-2026	TRANSFER FROM PH VENTURES		35,000.00	1,360,000.00
29-Jan-2026	POS PURCHASE	60,000.00		1,300,000.00
25-Feb-2026	SALARY CEVIANT TEST EMPLOYER LTD		450,000.00	1,750,000.00
28-Feb-2026	TRANSFER FROM PH VENTURES		35,000.00	1,785,000.00
01-Mar-2026	POS PURCHASE	60,000.00		1,725,000.00
25-Mar-2026	SALARY CEVIANT TEST EMPLOYER LTD		450,000.00	2,175,000.00
28-Mar-2026	TRANSFER FROM PH VENTURES		35,000.00	2,210,000.00
29-Mar-2026	POS PURCHASE	60,000.00		2,150,000.00
25-Apr-2026	SALARY CEVIANT TEST EMPLOYER LTD		450,000.00	2,600,000.00
28-Apr-2026	TRANSFER FROM PH VENTURES		35,000.00	2,635,000.00
29-Apr-2026	POS PURCHASE	60,000.00		2,575,000.00
25-May-2026	SALARY CEVIANT TEST EMPLOYER LTD		450,000.00	3,025,000.00
28-May-2026	TRANSFER FROM PH VENTURES		35,000.00	3,060,000.00
29-May-2026	POS PURCHASE	60,000.00		3,000,000.00
25-Jun-2026	SALARY CEVIANT TEST EMPLOYER LTD		450,000.00	3,450,000.00
28-Jun-2026	TRANSFER FROM PH VENTURES		35,000.00	3,485,000.00
29-Jun-2026	POS PURCHASE	60,000.00		3,425,000.00
25-Jul-2026	SALARY CEVIANT TEST EMPLOYER LTD		450,000.00	3,875,000.00
28-Jul-2026	TRANSFER FROM PH VENTURES		35,000.00	3,910,000.00
29-Jul-2026	POS PURCHASE	60,000.00		3,850,000.00
25-Aug-2026	SALARY CEVIANT TEST EMPLOYER LTD		450,000.00	4,300,000.00
28-Aug-2026	TRANSFER FROM PH VENTURES		35,000.00	4,335,000.00
29-Aug-2026	POS PURCHASE	60,000.00		4,275,000.00
25-Sep-2026	SALARY CEVIANT TEST EMPLOYER LTD		450,000.00	4,725,000.00
28-Sep-2026	TRANSFER FROM PH VENTURES		35,000.00	4,760,000.00
29-Sep-2026	POS PURCHASE	60,000.00		4,700,000.00
25-Oct-2026	SALARY CEVIANT TEST EMPLOYER LTD		450,000.00	5,150,000.00
28-Oct-2026	TRANSFER FROM PH VENTURES		35,000.00	5,185,000.00
29-Oct-2026	POS PURCHASE	60,000.00		5,125,000.00