Ceviant Test Bank - Statement of Account

SAMPLE STATEMENT FOR TESTING ON CEVIANT UAT. NOT A REAL BANK STATEMENT.
Test scenario: edited - Flagged as edited after the bank issued it.

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
05-Dec-2025	BILLS PAYMENT	30,000.00		420,000.00
25-Dec-2025	SALARY CEVIANT TEST EMPLOYER LTD		450,000.00	870,000.00
28-Dec-2025	TRANSFER FROM PH VENTURES		35,000.00	905,000.00
29-Dec-2025	POS PURCHASE	60,000.00		845,000.00
04-Jan-2026	BILLS PAYMENT	30,000.00		815,000.00
25-Jan-2026	SALARY CEVIANT TEST EMPLOYER LTD		450,000.00	1,265,000.00
28-Jan-2026	TRANSFER FROM PH VENTURES		35,000.00	1,300,000.00
29-Jan-2026	POS PURCHASE	60,000.00		1,240,000.00
04-Feb-2026	BILLS PAYMENT	30,000.00		1,210,000.00
25-Feb-2026	SALARY CEVIANT TEST EMPLOYER LTD		450,000.00	1,660,000.00
28-Feb-2026	TRANSFER FROM PH VENTURES		35,000.00	1,695,000.00
01-Mar-2026	POS PURCHASE	60,000.00		1,635,000.00
07-Mar-2026	BILLS PAYMENT	30,000.00		1,605,000.00
25-Mar-2026	SALARY CEVIANT TEST EMPLOYER LTD		450,000.00	2,055,000.00
28-Mar-2026	TRANSFER FROM PH VENTURES		35,000.00	2,090,000.00
29-Mar-2026	POS PURCHASE	60,000.00		2,030,000.00
04-Apr-2026	BILLS PAYMENT	30,000.00		2,000,000.00
25-Apr-2026	SALARY CEVIANT TEST EMPLOYER LTD		450,000.00	2,450,000.00
28-Apr-2026	TRANSFER FROM PH VENTURES		35,000.00	2,485,000.00
29-Apr-2026	POS PURCHASE	60,000.00		2,425,000.00
05-May-2026	BILLS PAYMENT	30,000.00		2,395,000.00
25-May-2026	SALARY CEVIANT TEST EMPLOYER LTD		450,000.00	2,845,000.00
28-May-2026	TRANSFER FROM PH VENTURES		35,000.00	2,880,000.00
29-May-2026	POS PURCHASE	60,000.00		2,820,000.00
04-Jun-2026	BILLS PAYMENT	30,000.00		2,790,000.00
25-Jun-2026	SALARY CEVIANT TEST EMPLOYER LTD		450,000.00	3,240,000.00
28-Jun-2026	TRANSFER FROM PH VENTURES		35,000.00	3,275,000.00
29-Jun-2026	POS PURCHASE	60,000.00		3,215,000.00
05-Jul-2026	BILLS PAYMENT	30,000.00		3,185,000.00
25-Jul-2026	SALARY CEVIANT TEST EMPLOYER LTD		450,000.00	3,635,000.00
28-Jul-2026	TRANSFER FROM PH VENTURES		35,000.00	3,670,000.00
29-Jul-2026	POS PURCHASE	60,000.00		3,610,000.00
04-Aug-2026	BILLS PAYMENT	30,000.00		3,580,000.00
25-Aug-2026	SALARY CEVIANT TEST EMPLOYER LTD		450,000.00	4,030,000.00
28-Aug-2026	TRANSFER FROM PH VENTURES		35,000.00	4,065,000.00
29-Aug-2026	POS PURCHASE	60,000.00		4,005,000.00
04-Sep-2026	BILLS PAYMENT	30,000.00		3,975,000.00
25-Sep-2026	SALARY CEVIANT TEST EMPLOYER LTD		450,000.00	4,425,000.00
28-Sep-2026	TRANSFER FROM PH VENTURES		35,000.00	4,460,000.00
29-Sep-2026	POS PURCHASE	60,000.00		4,400,000.00
05-Oct-2026	BILLS PAYMENT	30,000.00		4,370,000.00
25-Oct-2026	SALARY CEVIANT TEST EMPLOYER LTD		450,000.00	4,820,000.00
28-Oct-2026	TRANSFER FROM PH VENTURES		35,000.00	4,855,000.00
29-Oct-2026	POS PURCHASE	60,000.00		4,795,000.00
04-Nov-2026	BILLS PAYMENT	30,000.00		4,765,000.00