Ceviant Test Bank - Statement of Account

SAMPLE STATEMENT FOR TESTING ON CEVIANT UAT. NOT A REAL BANK STATEMENT.
Test scenario: eligible - Salaried, money left over each month: eligible on most programmes.

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
11-Dec-2025	AIRTIME	8,000.00		412,000.00
25-Dec-2025	SALARY CEVIANT TEST EMPLOYER LTD		450,000.00	862,000.00
28-Dec-2025	TRANSFER FROM PH VENTURES		35,000.00	897,000.00
29-Dec-2025	POS PURCHASE	60,000.00		837,000.00
04-Jan-2026	BILLS PAYMENT	30,000.00		807,000.00
10-Jan-2026	AIRTIME	8,000.00		799,000.00
25-Jan-2026	SALARY CEVIANT TEST EMPLOYER LTD		450,000.00	1,249,000.00
28-Jan-2026	TRANSFER FROM PH VENTURES		35,000.00	1,284,000.00
29-Jan-2026	POS PURCHASE	60,000.00		1,224,000.00
04-Feb-2026	BILLS PAYMENT	30,000.00		1,194,000.00
10-Feb-2026	AIRTIME	8,000.00		1,186,000.00
25-Feb-2026	SALARY CEVIANT TEST EMPLOYER LTD		450,000.00	1,636,000.00
28-Feb-2026	TRANSFER FROM PH VENTURES		35,000.00	1,671,000.00
01-Mar-2026	POS PURCHASE	60,000.00		1,611,000.00
07-Mar-2026	BILLS PAYMENT	30,000.00		1,581,000.00
13-Mar-2026	AIRTIME	8,000.00		1,573,000.00
25-Mar-2026	SALARY CEVIANT TEST EMPLOYER LTD		450,000.00	2,023,000.00
28-Mar-2026	TRANSFER FROM PH VENTURES		35,000.00	2,058,000.00
29-Mar-2026	POS PURCHASE	60,000.00		1,998,000.00
04-Apr-2026	BILLS PAYMENT	30,000.00		1,968,000.00
10-Apr-2026	AIRTIME	8,000.00		1,960,000.00
25-Apr-2026	SALARY CEVIANT TEST EMPLOYER LTD		450,000.00	2,410,000.00
28-Apr-2026	TRANSFER FROM PH VENTURES		35,000.00	2,445,000.00
29-Apr-2026	POS PURCHASE	60,000.00		2,385,000.00
05-May-2026	BILLS PAYMENT	30,000.00		2,355,000.00
11-May-2026	AIRTIME	8,000.00		2,347,000.00
25-May-2026	SALARY CEVIANT TEST EMPLOYER LTD		450,000.00	2,797,000.00
28-May-2026	TRANSFER FROM PH VENTURES		35,000.00	2,832,000.00
29-May-2026	POS PURCHASE	60,000.00		2,772,000.00
04-Jun-2026	BILLS PAYMENT	30,000.00		2,742,000.00
10-Jun-2026	AIRTIME	8,000.00		2,734,000.00
25-Jun-2026	SALARY CEVIANT TEST EMPLOYER LTD		450,000.00	3,184,000.00
28-Jun-2026	TRANSFER FROM PH VENTURES		35,000.00	3,219,000.00
29-Jun-2026	POS PURCHASE	60,000.00		3,159,000.00
05-Jul-2026	BILLS PAYMENT	30,000.00		3,129,000.00
11-Jul-2026	AIRTIME	8,000.00		3,121,000.00
25-Jul-2026	SALARY CEVIANT TEST EMPLOYER LTD		450,000.00	3,571,000.00
28-Jul-2026	TRANSFER FROM PH VENTURES		35,000.00	3,606,000.00
29-Jul-2026	POS PURCHASE	60,000.00		3,546,000.00
04-Aug-2026	BILLS PAYMENT	30,000.00		3,516,000.00
10-Aug-2026	AIRTIME	8,000.00		3,508,000.00
25-Aug-2026	SALARY CEVIANT TEST EMPLOYER LTD		450,000.00	3,958,000.00
28-Aug-2026	TRANSFER FROM PH VENTURES		35,000.00	3,993,000.00
29-Aug-2026	POS PURCHASE	60,000.00		3,933,000.00
04-Sep-2026	BILLS PAYMENT	30,000.00		3,903,000.00
10-Sep-2026	AIRTIME	8,000.00		3,895,000.00
25-Sep-2026	SALARY CEVIANT TEST EMPLOYER LTD		450,000.00	4,345,000.00
28-Sep-2026	TRANSFER FROM PH VENTURES		35,000.00	4,380,000.00
29-Sep-2026	POS PURCHASE	60,000.00		4,320,000.00
05-Oct-2026	BILLS PAYMENT	30,000.00		4,290,000.00
11-Oct-2026	AIRTIME	8,000.00		4,282,000.00
25-Oct-2026	SALARY CEVIANT TEST EMPLOYER LTD		450,000.00	4,732,000.00
28-Oct-2026	TRANSFER FROM PH VENTURES		35,000.00	4,767,000.00

29-Oct-2026	POS PURCHASE	60,000.00	4,707,000.00
04-Nov-2026	BILLS PAYMENT	30,000.00	4,677,000.00
10-Nov-2026	AIRTIME	8,000.00	4,669,000.00