Ceviant Test Bank - Statement of Account

SAMPLE STATEMENT FOR TESTING ON CEVIANT UAT. NOT A REAL BANK STATEMENT.
Test scenario: no-affordability - Spending uses up all income: declined, no affordability.

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
29-Nov-2025	RENT CONTRIBUTION	290,000.00		185,000.00
05-Dec-2025	POS PURCHASE	120,000.00		65,000.00
11-Dec-2025	BILLS PAYMENT	55,000.00		10,000.00
25-Dec-2025	SALARY CEVIANT TEST EMPLOYER LTD		450,000.00	460,000.00
29-Dec-2025	RENT CONTRIBUTION	290,000.00		170,000.00
04-Jan-2026	POS PURCHASE	120,000.00		50,000.00
10-Jan-2026	BILLS PAYMENT	55,000.00		-5,000.00
25-Jan-2026	SALARY CEVIANT TEST EMPLOYER LTD		450,000.00	445,000.00
29-Jan-2026	RENT CONTRIBUTION	290,000.00		155,000.00
04-Feb-2026	POS PURCHASE	120,000.00		35,000.00
10-Feb-2026	BILLS PAYMENT	55,000.00		-20,000.00
25-Feb-2026	SALARY CEVIANT TEST EMPLOYER LTD		450,000.00	430,000.00
01-Mar-2026	RENT CONTRIBUTION	290,000.00		140,000.00
07-Mar-2026	POS PURCHASE	120,000.00		20,000.00
13-Mar-2026	BILLS PAYMENT	55,000.00		-35,000.00
25-Mar-2026	SALARY CEVIANT TEST EMPLOYER LTD		450,000.00	415,000.00
29-Mar-2026	RENT CONTRIBUTION	290,000.00		125,000.00
04-Apr-2026	POS PURCHASE	120,000.00		5,000.00
10-Apr-2026	BILLS PAYMENT	55,000.00		-50,000.00
25-Apr-2026	SALARY CEVIANT TEST EMPLOYER LTD		450,000.00	400,000.00
29-Apr-2026	RENT CONTRIBUTION	290,000.00		110,000.00
05-May-2026	POS PURCHASE	120,000.00		-10,000.00
11-May-2026	BILLS PAYMENT	55,000.00		-65,000.00
25-May-2026	SALARY CEVIANT TEST EMPLOYER LTD		450,000.00	385,000.00
29-May-2026	RENT CONTRIBUTION	290,000.00		95,000.00
04-Jun-2026	POS PURCHASE	120,000.00		-25,000.00
10-Jun-2026	BILLS PAYMENT	55,000.00		-80,000.00
25-Jun-2026	SALARY CEVIANT TEST EMPLOYER LTD		450,000.00	370,000.00
29-Jun-2026	RENT CONTRIBUTION	290,000.00		80,000.00
05-Jul-2026	POS PURCHASE	120,000.00		-40,000.00
11-Jul-2026	BILLS PAYMENT	55,000.00		-95,000.00
25-Jul-2026	SALARY CEVIANT TEST EMPLOYER LTD		450,000.00	355,000.00
29-Jul-2026	RENT CONTRIBUTION	290,000.00		65,000.00
04-Aug-2026	POS PURCHASE	120,000.00		-55,000.00
10-Aug-2026	BILLS PAYMENT	55,000.00		-110,000.00
25-Aug-2026	SALARY CEVIANT TEST EMPLOYER LTD		450,000.00	340,000.00
29-Aug-2026	RENT CONTRIBUTION	290,000.00		50,000.00
04-Sep-2026	POS PURCHASE	120,000.00		-70,000.00
10-Sep-2026	BILLS PAYMENT	55,000.00		-125,000.00
25-Sep-2026	SALARY CEVIANT TEST EMPLOYER LTD		450,000.00	325,000.00
29-Sep-2026	RENT CONTRIBUTION	290,000.00		35,000.00
05-Oct-2026	POS PURCHASE	120,000.00		-85,000.00
11-Oct-2026	BILLS PAYMENT	55,000.00		-140,000.00
25-Oct-2026	SALARY CEVIANT TEST EMPLOYER LTD		450,000.00	310,000.00
29-Oct-2026	RENT CONTRIBUTION	290,000.00		20,000.00
04-Nov-2026	POS PURCHASE	120,000.00		-100,000.00
10-Nov-2026	BILLS PAYMENT	55,000.00		-155,000.00