Ceviant Test Bank - Statement of Account

SAMPLE STATEMENT FOR TESTING ON CEVIANT UAT. NOT A REAL BANK STATEMENT.
Test scenario: short-period - Covers only three months.

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

Date	Description	Debit	Credit	Balance
25-Aug-2026	SALARY CEVIANT TEST EMPLOYER LTD		450,000.00	475,000.00
28-Aug-2026	TRANSFER FROM PH VENTURES		35,000.00	510,000.00
29-Aug-2026	POS PURCHASE	60,000.00		450,000.00
04-Sep-2026	BILLS PAYMENT	30,000.00		420,000.00
25-Sep-2026	SALARY CEVIANT TEST EMPLOYER LTD		450,000.00	870,000.00
28-Sep-2026	TRANSFER FROM PH VENTURES		35,000.00	905,000.00
29-Sep-2026	POS PURCHASE	60,000.00		845,000.00
05-Oct-2026	BILLS PAYMENT	30,000.00		815,000.00
25-Oct-2026	SALARY CEVIANT TEST EMPLOYER LTD		450,000.00	1,265,000.00
28-Oct-2026	TRANSFER FROM PH VENTURES		35,000.00	1,300,000.00
29-Oct-2026	POS PURCHASE	60,000.00		1,240,000.00
04-Nov-2026	BILLS PAYMENT	30,000.00		1,210,000.00