

SELF-CREATED SYNTHETIC TEST FIXTURE

No real bank, account or financial data. Parser verification only.

synthetic-recurring-three-months.pdf

Date	Description	Amount	Balance	Reference
	Opening balance		3000.00	
2026-01-03	STREAMBOX SYNTHETIC	-15.00	2985.00	SYN-R1
2026-01-15	TOOLKIT SYNTHETIC	-8.00	2977.00	SYN-R2
2026-02-03	STREAMBOX SYNTHETIC	-15.00	2962.00	SYN-R3
2026-02-15	TOOLKIT SYNTHETIC	-8.00	2954.00	SYN-R4
2026-03-03	STREAMBOX SYNTHETIC	-16.50	2937.50	SYN-R5
2026-03-15	TOOLKIT SYNTHETIC	-8.00	2929.50	SYN-R6
2026-03-15	OFFICE SYNTHETIC	-10.00	2919.50	SYN-R7
2026-03-15	OFFICE SYNTHETIC	-10.00	2909.50	SYN-R8
	Closing balance		2909.50	