

TallyClip Synthetic Demo Bank

SYNTHETIC DEMO - NOT REAL BANK DATA

Bank: TallyClip Synthetic Demo Bank

Account Name: Synthetic DEMO-BALANCE Account

Account Number: DEMO-BALANCE

Currency: USD

Statement period: September 2026

Demo address: Fictional Sample Lane

Opening balance: 1,234.56

Date	Description	Debit	Credit	Balance
2026-09-01	Demo opening-day deposit		500.00	1,734.56
2026-09-02	Demo stationery order	34.56		1,700.00
2026-09-03	Demo service payment	200.00		1,500.00
2026-09-04	Demo adjustment credit		45.67	1,545.67
2026-09-05	Demo courier charge	12.34		1,533.33
2026-09-06	Demo month-end deposit		123.45	1,656.78

Closing balance: 1,656.78