

TallyClip Synthetic Demo Bank

SYNTHETIC DEMO - NOT REAL BANK DATA

Bank: TallyClip Synthetic Demo Bank

Account Name: Synthetic DEMO-SIDES Account

Account Number: DEMO-SIDES

Currency: USD

Statement period: September 2026

Demo address: Fictional Sample Lane

Opening balance: 400.00

Date	Description	Debit	Credit	Balance
2026-09-01	Demo transfer in		1,234.56	1,634.56
2026-09-02	Demo rent payment	300.00		1,334.56
2026-09-03	Demo supplies	54.32		1,280.24
2026-09-04	Demo rebate received		23.45	1,303.69
2026-09-05	Demo travel expense	67.89		1,235.80
2026-09-06	Demo interest credit		4.56	1,240.36

Closing balance: 1,240.36