

TallyClip Synthetic Demo Bank

SYNTHETIC DEMO - NOT REAL BANK DATA

Bank: TallyClip Synthetic Demo Bank

Account Name: Synthetic DEMO-MERGE-A Account

Account Number: DEMO-MERGE-A

Currency: USD

Statement period: September 2026

Demo address: Fictional Sample Lane

Opening balance: 250.00

Date	Description	Debit	Credit	Balance
2026-09-01	Demo alpha deposit		150.00	400.00
2026-09-02	Demo alpha purchase	35.25		364.75
2026-09-03	Demo alpha fee	4.75		360.00

Closing balance: 360.00