

TallyClip Synthetic Demo Bank

SYNTHETIC DEMO - NOT REAL BANK DATA

Bank: TallyClip Synthetic Demo Bank

Account Name: Synthetic DEMO-MERGE-B Account

Account Number: DEMO-MERGE-B

Currency: USD

Statement period: September 2026

Demo address: Fictional Sample Lane

Opening balance: 600.00

Date	Description	Debit	Credit	Balance
2026-09-01	Demo beta receipt		275.50	875.50
2026-09-02	Demo beta supplies	80.00		795.50
2026-09-03	Demo beta refund		10.25	805.75

Closing balance: 805.75