

TallyClip Synthetic Demo Bank

SYNTHETIC DEMO - NOT REAL BANK DATA

Bank: TallyClip Synthetic Demo Bank

Account Name: Synthetic DEMO-QUOTES Account

Account Number: DEMO-QUOTES

Currency: USD

Statement period: September 2026

Demo address: Fictional Sample Lane

Opening balance: 750.00

Date	Description	Debit	Credit	Balance
2026-09-01	Demo market, produce	24.50		725.50
2026-09-02	Demo "Corner" shop	16.25		709.25
2026-09-03	Demo refund, "sample order"		12.34	721.59
2026-09-04	Demo café, lunch	18.75		702.84
2026-09-05	Demo deposit, September		345.67	1,048.51

Closing balance: 1,048.51