TallyClip Synthetic Demo Bank

SYNTHETIC DEMO - NOT REAL BANK DATA

Bank: TallyClip Synthetic Demo Bank

Account Name: Synthetic DEMO-DIGITAL Account

Account Number: DEMO-DIGITAL

Currency: USD

Statement period: September 2026

Demo address: Fictional Sample Lane

Opening balance: 1,000.00

Date	Description	Debit	Credit	Balance
2026-09-01	Demo payroll deposit		1,234.56	2,234.56
2026-09-02	Demo grocery market	48.20		2,186.36
2026-09-03	Demo utilities	120.00		2,066.36
2026-09-04	Demo office supplies	75.35		1,991.01
2026-09-05	Demo merchant refund		18.75	2,009.76
2026-09-06	Demo equipment payment	199.99		1,809.77
2026-09-07	Demo transit pass	12.50		1,797.27
2026-09-08	Demo client payment		245.67	2,042.94
2026-09-09	Demo software subscription	88.80		1,954.14
2026-09-10	Demo monthly fee	9.99		1,944.15

Closing balance: 1,944.15