TallyClip Synthetic Demo Bank

SYNTHETIC DEMO - NOT REAL BANK DATA

Bank: TallyClip Synthetic Demo Bank

Account Name: Synthetic DEMO-LONG Account

Account Number: DEMO-LONG

Currency: USD

Statement period: September 2026

Demo address: Fictional Sample Lane

Opening balance: 900.00

Date	Description	Debit	Credit	Balance
2026-09-01	Demo deposit 01		125.00	1,025.00
2026-09-02	Demo purchase 02	15.25		1,009.75
2026-09-03	Demo purchase 03	22.50		987.25
2026-09-04	Demo deposit 04		125.00	1,112.25
2026-09-05	Demo purchase 05	15.25		1,097.00
2026-09-06	Demo purchase 06	22.50		1,074.50
2026-09-07	Demo deposit 07		125.00	1,199.50
2026-09-08	Demo purchase 08	15.25		1,184.25

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Account Name: Synthetic DEMO-LONG Account

Account Number: DEMO-LONG

Currency: USD

Statement period: September 2026

Demo address: Fictional Sample Lane

Date	Description	Debit	Credit	Balance
2026-09-09	Demo purchase 09	22.50		1,161.75
2026-09-10	Demo deposit 10		125.00	1,286.75
2026-09-11	Demo purchase 11	15.25		1,271.50
2026-09-12	Demo purchase 12	22.50		1,249.00
2026-09-13	Demo deposit 13		125.00	1,374.00
2026-09-14	Demo purchase 14	15.25		1,358.75
2026-09-15	Demo purchase 15	22.50		1,336.25
2026-09-16	Demo deposit 16		125.00	1,461.25

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Account Name: Synthetic DEMO-LONG Account

Account Number: DEMO-LONG

Currency: USD

Statement period: September 2026

Demo address: Fictional Sample Lane

Date	Description	Debit	Credit	Balance
2026-09-17	Demo purchase 17	15.25		1,446.00
2026-09-18	Demo purchase 18	22.50		1,423.50
2026-09-19	Demo deposit 19		125.00	1,548.50
2026-09-20	Demo purchase 20	15.25		1,533.25
2026-09-21	Demo purchase 21	22.50		1,510.75
2026-09-22	Demo deposit 22		125.00	1,635.75
2026-09-23	Demo purchase 23	15.25		1,620.50
2026-09-24	Demo purchase 24	22.50		1,598.00

Closing balance: 1,598.00