TallyClip Synthetic Demo Bank

SYNTHETIC DEMO - NOT REAL BANK DATA

Bank: TallyClip Synthetic Demo Bank

Account Name: Synthetic DEMO-USD Account

Account Number: DEMO-USD

Currency: USD

Statement period: September 2026

Demo address: Fictional Sample Lane

Opening balance: 1,234.56

Date	Description	Debit	Credit	Balance
2026-09-01	Demo USD deposit		1,234.56	2,469.12
2026-09-02	Demo USD supplies	123.45		2,345.67
2026-09-03	Demo USD service	67.89		2,277.78
2026-09-04	Demo USD transfer		500.00	2,777.78

Closing balance: 2,777.78

TallyClip Synthetic Demo Bank

SYNTHETIC DEMO - NOT REAL BANK DATA

Bank: TallyClip Synthetic Demo Bank

Account Name: Synthetic DEMO-EUR Account

Account Number: DEMO-EUR

Currency: EUR

Statement period: September 2026

Demo address: Fictional Sample Lane

Opening balance: 2,345.67

Date	Description	Debit	Credit	Balance
2026-09-01	Demo EUR invoice	234.56		2,111.11
2026-09-02	Demo EUR deposit		1,234.56	3,345.67
2026-09-03	Demo EUR software	89.01		3,256.66
2026-09-04	Demo EUR refund		45.67	3,302.33

Closing balance: 3,302.33