TallyClip Synthetic Demo Bank

SYNTHETIC DEMO - NOT REAL BANK DATA

Bank: TallyClip Synthetic Demo Bank

Account Name: Synthetic DEMO-SCAN Account

Account Number: DEMO-SCAN

Currency: USD

Statement period: September 2026

Demo address: Fictional Sample Lane

Opening balance: 500.00

Date	Description	Debit	Credit	Balance
2026-09-01	Demo cash deposit		250.00	750.00
2026-09-02	Demo stationery	45.20		704.80
2026-09-03	Demo parking	12.50		692.30
2026-09-04	Demo rebate		18.75	711.05
2026-09-05	Demo phone service	60.00		651.05
2026-09-06	Demo bank fee	5.00		646.05

Closing balance: 646.05