TallyClip Synthetic Demo Bank

SYNTHETIC DEMO - NOT REAL BANK DATA

Bank: TallyClip Synthetic Demo Bank

Account Name: Synthetic Checking

Account Number: DEMO-HOME-CHECKING

Currency: USD

Statement period: September 2026

Demo address: Fictional Sample Lane

Opening balance: 850.00

Date	Description	Debit	Credit	Balance
2026-09-01	Demo salary payment		1,650.00	2,500.00
2026-09-02	Demo transfer to savings	400.00		2,100.00
2026-09-03	Demo grocery purchase	58.20		2,041.80

Closing balance: 2,041.80

TallyClip Synthetic Demo Bank

SYNTHETIC DEMO - NOT REAL BANK DATA

Bank: TallyClip Synthetic Demo Bank

Account Name: Synthetic Savings

Account Number: DEMO-HOME-SAVINGS

Currency: USD

Statement period: September 2026

Demo address: Fictional Sample Lane

Opening balance: 3,200.00

Date	Description	Debit	Credit	Balance
2026-09-01	Demo transfer from checking		400.00	3,600.00
2026-09-02	Demo savings interest		6.25	3,606.25
2026-09-03	Demo savings withdrawal	75.00		3,531.25

Closing balance: 3,531.25