TallyClip Synthetic Demo Bank

SYNTHETIC DEMO - NOT REAL BANK DATA

Bank: TallyClip Synthetic Demo Bank

Account Name: Synthetic Fee and Interest Checking

Account Number: DEMO-HOME-FEES

Currency: USD

Statement period: September 2026

Demo address: Fictional Sample Lane

Opening balance: 2,450.00

Date	Description	Debit	Credit	Balance
2026-09-01	Demo monthly bank fee	12.00		2,438.00
2026-09-02	Demo interest credit		8.45	2,446.45
2026-09-03	Demo wire transfer fee	15.00		2,431.45
2026-09-04	Demo customer payment		725.50	3,156.95
2026-09-05	Demo overdraft fee reversal		20.00	3,176.95

Closing balance: 3,176.95