TallyClip Synthetic Demo Bank

SYNTHETIC DEMO - NOT REAL BANK DATA

Bank: TallyClip Synthetic Demo Bank

Account Name: Synthetic Sterling Checking

Account Number: DEMO-HOME-GBP

Currency: GBP

Statement period: September 2026

Demo address: Fictional Sample Lane

Date format: DD/MM/YYYY

Opening balance: £12,345.67

Date	Description	Debit	Credit	Balance
01/09/2026	Demo UK client payment		£2,345.67	£14,691.34
02/09/2026	Demo UK rent payment	£1,234.56		£13,456.78
03/09/2026	Demo UK supplier refund		£125.40	£13,582.18
04/09/2026	Demo UK service payment	£87.65		£13,494.53
05/09/2026	Demo UK interest received		£6.78	£13,501.31

Closing balance: £13,501.31