TallyClip Synthetic Demo Bank

SYNTHETIC DEMO - NOT REAL BANK DATA

Bank: TallyClip Synthetic Demo Bank

Account Name: Synthetic Unlocked Checking

Account Number: DEMO-HOME-UNLOCK

Currency: USD

Statement period: September 2026

Demo address: Fictional Sample Lane

Opening balance: 1,200.00

Date	Description	Debit	Credit	Balance
2026-09-01	Demo opening transfer		325.00	1,525.00
2026-09-02	Demo service payment	42.50		
2026-09-03	Demo refund received		18.75	1,501.25
2026-09-04	Demo office purchase	63.25		1,438.00
2026-09-05	Demo transport payment	27.00		1,410.00

Closing balance: 1,411.00

Demo review exercise: one omitted balance and one deliberate balance typo.

The typo is in the final running balance; source closing balance remains correct.