

Date	Description	Amount
1/1/2020	Opening Balance	1000.00
1/15/2020	Deposit	500.00
2/1/2020	Withdrawal	200.00
2/15/2020	Deposit	300.00
3/1/2020	Withdrawal	150.00
3/15/2020	Deposit	400.00
4/1/2020	Withdrawal	250.00
4/15/2020	Deposit	350.00
5/1/2020	Withdrawal	180.00
5/15/2020	Deposit	450.00
6/1/2020	Withdrawal	220.00
6/15/2020	Deposit	380.00
7/1/2020	Withdrawal	190.00
7/15/2020	Deposit	420.00
8/1/2020	Withdrawal	210.00
8/15/2020	Deposit	360.00
9/1/2020	Withdrawal	170.00
9/15/2020	Deposit	410.00
10/1/2020	Withdrawal	230.00
10/15/2020	Deposit	390.00
11/1/2020	Withdrawal	160.00
11/15/2020	Deposit	430.00
12/1/2020	Withdrawal	200.00
12/15/2020	Deposit	370.00
1/1/2021	Opening Balance	1000.00
1/15/2021	Deposit	500.00
2/1/2021	Withdrawal	200.00
2/15/2021	Deposit	300.00
3/1/2021	Withdrawal	150.00
3/15/2021	Deposit	400.00
4/1/2021	Withdrawal	250.00
4/15/2021	Deposit	350.00
5/1/2021	Withdrawal	180.00
5/15/2021	Deposit	450.00
6/1/2021	Withdrawal	220.00
6/15/2021	Deposit	380.00
7/1/2021	Withdrawal	190.00
7/15/2021	Deposit	420.00
8/1/2021	Withdrawal	210.00
8/15/2021	Deposit	360.00
9/1/2021	Withdrawal	170.00
9/15/2021	Deposit	410.00
10/1/2021	Withdrawal	230.00
10/15/2021	Deposit	390.00
11/1/2021	Withdrawal	160.00
11/15/2021	Deposit	430.00
12/1/2021	Withdrawal	200.00
12/15/2021	Deposit	370.00
1/1/2022	Opening Balance	1000.00
1/15/2022	Deposit	500.00
2/1/2022	Withdrawal	200.00
2/15/2022	Deposit	300.00
3/1/2022	Withdrawal	150.00
3/15/2022	Deposit	400.00
4/1/2022	Withdrawal	250.00
4/15/2022	Deposit	350.00
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1/1/2023	Opening Balance	1000.00
1/15/2023	Deposit	500.00
2/1/2023	Withdrawal	200.00
2/15/2023	Deposit	300.00
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1/1/2024	Opening Balance	1000.00
1/15/2024	Deposit	500.00
2/1/2024	Withdrawal	200.00
2/15/2024	Deposit	300.00
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12/15/2024	Deposit	370.00
1/1/2025	Opening Balance	1000.00
1/15/2025	Deposit	500.00
2/1/2025	Withdrawal	200.00
2/15/2025	Deposit	300.00
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