

Date		Description		Amount		Balance	
1	1/1/20	Opening Balance					
2	1/15/20	Deposit	1000		1000		
3	1/20/20	Withdrawal		500		500	
4	1/25/20	Deposit	2000		3000		
5	2/1/20	Withdrawal		1000		2000	
6	2/15/20	Deposit	1500		3500		
7	2/20/20	Withdrawal		750		2750	
8	2/25/20	Deposit	1000		3750		
9	3/1/20	Withdrawal		1250		2500	
10	3/15/20	Deposit	1250		3750		
11	3/20/20	Withdrawal		1000		2750	
12	3/25/20	Deposit	1000		3750		
13	4/1/20	Withdrawal		1250		2500	
14	4/15/20	Deposit	1250		3750		
15	4/20/20	Withdrawal		1000		2750	
16	4/25/20	Deposit	1000		3750		
17	5/1/20	Withdrawal		1250		2500	
18	5/15/20	Deposit	1250		3750		
19	5/20/20	Withdrawal		1000		2750	
20	5/25/20	Deposit	1000		3750		
21	6/1/20	Withdrawal		1250		2500	
22	6/15/20	Deposit	1250		3750		
23	6/20/20	Withdrawal		1000		2750	
24	6/25/20	Deposit	1000		3750		
25	7/1/20	Withdrawal		1250		2500	
26	7/15/20	Deposit	1250		3750		
27	7/20/20	Withdrawal		1000		2750	
28	7/25/20	Deposit	1000		3750		
29	8/1/20	Withdrawal		1250		2500	
30	8/15/20	Deposit	1250		3750		
31	8/20/20	Withdrawal		1000		2750	
32	8/25/20	Deposit	1000		3750		
33	9/1/20	Withdrawal		1250		2500	
34	9/15/20	Deposit	1250		3750		
35	9/20/20	Withdrawal		1000		2750	
36	9/25/20	Deposit	1000		3750		
37	10/1/20	Withdrawal		1250		2500	
38	10/15/20	Deposit	1250		3750		
39	10/20/20	Withdrawal		1000		2750	
40	10/25/20	Deposit	1000		3750		
41	11/1/20	Withdrawal		1250		2500	
42	11/15/20	Deposit	1250		3750		
43	11/20/20	Withdrawal		1000		2750	
44	11/25/20	Deposit	1000		3750		
45	12/1/20	Withdrawal		1250		2500	
46	12/15/20	Deposit	1250		3750		
47	12/20/20	Withdrawal		1000		2750	
48	12/25/20	Deposit	1000		3750		
49	1/1/21	Withdrawal		1250		2500	
50	1/15/21	Deposit	1250		3750		
51	1/20/21	Withdrawal		1000		2750	
52	1/25/21	Deposit	1000		3750		
53	2/1/21	Withdrawal		1250		2500	
54	2/15/21	Deposit	1250		3750		
55	2/20/21	Withdrawal		1000		2750	
56	2/25/21	Deposit	1000		3750		
57	3/1/21	Withdrawal		1250		2500	
58	3/15/21	Deposit	1250		3750		
59	3/20/21	Withdrawal		1000		2750	
60	3/25/21	Deposit	1000		3750		
61	4/1/21	Withdrawal		1250		2500	
62	4/15/21	Deposit	1250		3750		
63	4/20/21	Withdrawal		1000		2750	
64	4/25/21	Deposit	1000		3750		
65	5/1/21	Withdrawal		1250		2500	
66	5/15/21	Deposit	1250		3750		
67	5/20/21	Withdrawal		1000		2750	
68	5/25/21	Deposit	1000		3750		
69	6/1/21	Withdrawal		1250		2500	
70	6/15/21	Deposit	1250		3750		
71	6/20/21	Withdrawal		1000		2750	
72	6/25/21	Deposit	1000		3750		
73	7/1/21	Withdrawal		1250		2500	
74	7/15/21	Deposit	1250		3750		
75	7/20/21	Withdrawal		1000		2750	
76	7/25/21	Deposit	1000		3750		
77	8/1/21	Withdrawal		1250		2500	
78	8/15/21	Deposit	1250		3750		
79	8/20/21	Withdrawal		1000		2750	
80	8/25/21	Deposit	1000		3750		
81	9/1/21	Withdrawal		1250		2500	
82	9/15/21	Deposit	1250		3750		
83	9/20/21	Withdrawal		1000		2750	
84	9/25/21	Deposit	1000		3750		
85	10/1/21	Withdrawal		1250		2500	
86	10/15/21	Deposit	1250		3750		
87	10/20/21	Withdrawal		1000		2750	
88	10/25/21	Deposit	1000		3750		
89	11/1/21	Withdrawal		1250		2500	
90	11/15/21	Deposit	1250		3750		
91	11/20/21	Withdrawal		1000		2750	
92	11/25/21	Deposit	1000		3750		
93	12/1/21	Withdrawal		1250		2500	
94	12/15/21	Deposit	1250		3750		
95	12/20/21	Withdrawal		1000		2750	
96	12/25/21	Deposit	1000		3750		
97	1/1/22	Withdrawal		1250		2500	
98	1/15/22	Deposit	1250		3750		
99	1/20/22	Withdrawal		1000		2750	
100	1/25/22	Deposit	1000		3750		
101	2/1/22	Withdrawal		1250		2500	
102	2/15/22	Deposit	1250		3750		
103	2/20/22	Withdrawal		1000		2750	
104	2/25/22	Deposit	1000		3750		
105	3/1/22	Withdrawal		1250		2500	
106	3/15/22	Deposit	1250		3750		
107	3/20/22	Withdrawal		1000		2750	
108	3/25/22	Deposit	1000		3750		
109	4/1/22	Withdrawal		1250		2500	
110	4/15/22	Deposit	1250		3750		
111	4/20/22	Withdrawal		1000		2750	
112	4/25/22	Deposit	1000		3750		
113	5/1/22	Withdrawal		1250		2500	
114	5/15/22	Deposit	1250		3750		
115	5/20/22	Withdrawal		1000		2750	
116	5/25/22	Deposit	1000		3750		
117	6/1/22	Withdrawal		1250		2500	
118	6/15/22	Deposit	1250		3750		
119	6/20/22	Withdrawal		1000		2750	
120	6/25/22	Deposit	1000		3750		
121	7/1/22	Withdrawal		1250		2500	
122	7/15/22	Deposit	1250		3750		
123	7/20/22	Withdrawal		1000		2750	
124	7/25/22	Deposit	1000		3750		
125	8/1/22	Withdrawal		1250		2500	
126	8/15/22	Deposit	1250		3750		
127	8/20/22	Withdrawal		1000		2750	
128	8/25/22	Deposit	1000		3750		
129	9/1/22	Withdrawal		1250		2500	
130	9/15/22	Deposit	1250		3750		
131	9/20/22	Withdrawal		1000		2750	
132	9/25/22	Deposit	1000		3750		
133	10/1/22	Withdrawal		1250		2500	
134	10/15/22	Deposit	1250		3750		
135	10/20/22	Withdrawal		1000		2750	
136	10/25/22	Deposit	1000		3750		
137	11/1/22	Withdrawal		1250		2500	
138	11/15/22	Deposit	1250		3750		
139	11/20/22	Withdrawal		1000		2750	
140	11/25/22	Deposit	1000		3750		
141	12/1/22	Withdrawal		1250		2500	
142	12/15/22	Deposit	1250		3750		
143	12/20/22	Withdrawal		1000		2750	
144	12/25/22	Deposit	1000		3750		
145	1/1/23	Withdrawal		1250		2500	
146	1/15/23	Deposit	1250		3750		
147	1/20/23	Withdrawal		1000		2750	
148	1/25/23	Deposit	1000		3750		
149	2/1/23	Withdrawal		1250		2500	
150	2/15/23	Deposit	1250		3750		
151	2/20/23	Withdrawal		1000		2750	
152	2/25/23	Deposit	1000		3750		
153	3/1/23	Withdrawal		1250		2500	
154	3/15/23	Deposit	1250		3750		
155	3/20/23	Withdrawal		1000		2750	
156	3/25/23	Deposit	1000		3750		
157	4/1/23	Withdrawal		1250		2500	
158	4/15/23	Deposit	1250		3750		
159	4/20/23	Withdrawal		1000		2750	
160	4/25/23	Deposit	1000		3750		
161	5/1/23	Withdrawal		1250		2500	
162	5/15/23	Deposit	1250		3750		
163	5/20/23	Withdrawal		1000		2750	
164	5/25/23	Deposit	1000		3750		
165	6/1/23	Withdrawal		1250		2500	
166	6/15/23	Deposit	1250		3750		
167	6/20/23	Withdrawal		1000		2750	
168	6/25/23	Deposit	1000		3750		
169	7/1/23	Withdrawal		1250		2500	
170	7/15/23	Deposit	1250		3750		
171	7/20/23	Withdrawal		1000		2750	
172	7/25/23	Deposit	1000		3750		
173	8/1/23	Withdrawal		1250		2500	
174	8/15/23	Deposit	1250		37		