

Date		Description		Amount		Balance	
1/1/2020		Opening Balance		100.00		100.00	
1/15/2020		Deposit		50.00		150.00	
2/1/2020		Withdrawal		25.00		125.00	
2/15/2020		Deposit		75.00		200.00	
3/1/2020		Withdrawal		100.00		100.00	
3/15/2020		Deposit		25.00		125.00	
4/1/2020		Withdrawal		50.00		75.00	
4/15/2020		Deposit		100.00		175.00	
5/1/2020		Withdrawal		75.00		100.00	
5/15/2020		Deposit		25.00		125.00	
6/1/2020		Withdrawal		50.00		75.00	
6/15/2020		Deposit		100.00		175.00	
7/1/2020		Withdrawal		75.00		100.00	
7/15/2020		Deposit		25.00		125.00	
8/1/2020		Withdrawal		50.00		75.00	
8/15/2020		Deposit		100.00		175.00	
9/1/2020		Withdrawal		75.00		100.00	
9/15/2020		Deposit		25.00		125.00	
10/1/2020		Withdrawal		50.00		75.00	
10/15/2020		Deposit		100.00		175.00	
11/1/2020		Withdrawal		75.00		100.00	
11/15/2020		Deposit		25.00		125.00	
12/1/2020		Withdrawal		50.00		75.00	
12/15/2020		Deposit		100.00		175.00	
1/1/2021		Withdrawal		75.00		100.00	
1/15/2021		Deposit		25.00		125.00	
2/1/2021		Withdrawal		50.00		75.00	
2/15/2021		Deposit		100.00		175.00	
3/1/2021		Withdrawal		75.00		100.00	
3/15/2021		Deposit		25.00		125.00	
4/1/2021		Withdrawal		50.00		75.00	
4/15/2021		Deposit		100.00		175.00	
5/1/2021		Withdrawal		75.00		100.00	
5/15/2021		Deposit		25.00		125.00	
6/1/2021		Withdrawal		50.00		75.00	
6/15/2021		Deposit		100.00		175.00	
7/1/2021		Withdrawal		75.00		100.00	
7/15/2021		Deposit		25.00		125.00	
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12/15/2021		Deposit		100.00		175.00	
1/1/2022		Withdrawal		75.00		100.00	
1/15/2022		Deposit		25.00		125.00	
2/1/2022		Withdrawal		50.00		75.00	
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5/1/2024		Withdrawal					