

Date		Description		Amount		Balance	
1	2023-01-01	Opening Balance					
2	2023-01-05	Deposit	1000			1000	
3	2023-01-10	Withdrawal		500			500
4	2023-01-15	Deposit	2000			2000	2500
5	2023-01-20	Withdrawal		1000			1500
6	2023-01-25	Deposit	500			500	2000
7	2023-02-01	Withdrawal		1500			500
8	2023-02-05	Deposit	1000			1000	1500
9	2023-02-10	Withdrawal		500			1000
10	2023-02-15	Deposit	1500			1500	2500
11	2023-02-20	Withdrawal		1000			1500
12	2023-02-25	Deposit	500			500	2000
13	2023-03-01	Withdrawal		1500			500
14	2023-03-05	Deposit	1000			1000	1500
15	2023-03-10	Withdrawal		500			1000
16	2023-03-15	Deposit	1500			1500	2500
17	2023-03-20	Withdrawal		1000			1500
18	2023-03-25	Deposit	500			500	2000
19	2023-04-01	Withdrawal		1500			500
20	2023-04-05	Deposit	1000			1000	1500
21	2023-04-10	Withdrawal		500			1000
22	2023-04-15	Deposit	1500			1500	2500
23	2023-04-20	Withdrawal		1000			1500
24	2023-04-25	Deposit	500			500	2000
25	2023-05-01	Withdrawal		1500			500
26	2023-05-05	Deposit	1000			1000	1500
27	2023-05-10	Withdrawal		500			1000
28	2023-05-15	Deposit	1500			1500	2500
29	2023-05-20	Withdrawal		1000			1500
30	2023-05-25	Deposit	500			500	2000
31	2023-06-01	Withdrawal		1500			500
32	2023-06-05	Deposit	1000			1000	1500
33	2023-06-10	Withdrawal		500			1000
34	2023-06-15	Deposit	1500			1500	2500
35	2023-06-20	Withdrawal		1000			1500
36	2023-06-25	Deposit	500			500	2000
37	2023-07-01	Withdrawal		1500			500
38	2023-07-05	Deposit	1000			1000	1500
39	2023-07-10	Withdrawal		500			1000
40	2023-07-15	Deposit	1500			1500	2500
41	2023-07-20	Withdrawal		1000			1500
42	2023-07-25	Deposit	500			500	2000
43	2023-08-01	Withdrawal		1500			500
44	2023-08-05	Deposit	1000			1000	1500
45	2023-08-10	Withdrawal		500			1000
46	2023-08-15	Deposit	1500			1500	2500
47	2023-08-20	Withdrawal		1000			1500
48	2023-08-25	Deposit	500			500	2000
49	2023-09-01	Withdrawal		1500			500
50	2023-09-05	Deposit	1000			1000	1500
51	2023-09-10	Withdrawal		500			1000
52	2023-09-15	Deposit	1500			1500	2500
53	2023-09-20	Withdrawal		1000			1500
54	2023-09-25	Deposit	500			500	2000
55	2023-10-01	Withdrawal		1500			500
56	2023-10-05	Deposit	1000			1000	1500
57	2023-10-10	Withdrawal		500			1000
58	2023-10-15	Deposit	1500			1500	2500
59	2023-10-20	Withdrawal		1000			1500
60	2023-10-25	Deposit	500			500	2000
61	2023-11-01	Withdrawal		1500			500
62	2023-11-05	Deposit	1000			1000	1500
63	2023-11-10	Withdrawal		500			1000
64	2023-11-15	Deposit	1500			1500	2500
65	2023-11-20	Withdrawal		1000			1500
66	2023-11-25	Deposit	500			500	2000
67	2023-12-01	Withdrawal		1500			500
68	2023-12-05	Deposit	1000			1000	1500
69	2023-12-10	Withdrawal		500			1000
70	2023-12-15	Deposit	1500			1500	2500
71	2023-12-20	Withdrawal		1000			1500
72	2023-12-25	Deposit	500			500	2000
73	2024-01-01	Withdrawal		1500			500
74	2024-01-05	Deposit	1000			1000	1500
75	2024-01-10	Withdrawal		500			1000
76	2024-01-15	Deposit	1500			1500	2500
77	2024-01-20	Withdrawal		1000			1500
78	2024-01-25	Deposit	500			500	2000
79	2024-02-01	Withdrawal		1500			500
80	2024-02-05	Deposit	1000			1000	1500
81	2024-02-10	Withdrawal		500			1000
82	2024-02-15	Deposit	1500			1500	2500
83	2024-02-20	Withdrawal		1000			1500
84	2024-02-25	Deposit	500			500	2000
85	2024-03-01	Withdrawal		1500			500
86	2024-03-05	Deposit	1000			1000	1500
87	2024-03-10	Withdrawal		500			1000
88	2024-03-15	Deposit	1500			1500	2500
89	2024-03-20	Withdrawal		1000			1500
90	2024-03-25	Deposit	500			500	2000
91	2024-04-01	Withdrawal		1500			500
92	2024-04-05	Deposit	1000			1000	1500
93	2024-04-10	Withdrawal		500			1000
94	2024-04-15	Deposit	1500			1500	2500
95	2024-04-20	Withdrawal		1000			1500
96	2024-04-25	Deposit	500			500	2000
97	2024-05-01	Withdrawal		1500			500
98	2024-05-05	Deposit	1000			1000	1500
99	2024-05-10	Withdrawal		500			1000
100	2024-05-15	Deposit	1500			1500	2500

Page 1 of 1