

Date		Description		Amount		Balance		Total	
1	2023-01-01	Opening Balance							
2	2023-01-05	Deposit	1000			1000			1000
3	2023-01-10	Withdrawal		500			500		500
4	2023-01-15	Deposit	2000			2000			3000
5	2023-01-20	Withdrawal		1000			1000		2000
6	2023-01-25	Deposit	1500			1500			3500
7	2023-02-01	Withdrawal		800			800		2700
8	2023-02-05	Deposit	1200			1200			3900
9	2023-02-10	Withdrawal		600			600		3300
10	2023-02-15	Deposit	1800			1800			5100
11	2023-02-20	Withdrawal		900			900		4200
12	2023-02-25	Deposit	1400			1400			5600
13	2023-03-01	Withdrawal		700			700		4900
14	2023-03-05	Deposit	1100			1100			6000
15	2023-03-10	Withdrawal		500			500		5500
16	2023-03-15	Deposit	1600			1600			7100
17	2023-03-20	Withdrawal		800			800		6300
18	2023-03-25	Deposit	1300			1300			7600
19	2023-04-01	Withdrawal		600			600		7000
20	2023-04-05	Deposit	1700			1700			8700
21	2023-04-10	Withdrawal		900			900		7800
22	2023-04-15	Deposit	1500			1500			9300
23	2023-04-20	Withdrawal		700			700		8600
24	2023-04-25	Deposit	1200			1200			9800
25	2023-05-01	Withdrawal		500			500		9300
26	2023-05-05	Deposit	1800			1800			11100
27	2023-05-10	Withdrawal		800			800		10300
28	2023-05-15	Deposit	1400			1400			11700
29	2023-05-20	Withdrawal		600			600		11100
30	2023-05-25	Deposit	1600			1600			12700
31	2023-06-01	Withdrawal		900			900		11800
32	2023-06-05	Deposit	1300			1300			13100
33	2023-06-10	Withdrawal		700			700		12400
34	2023-06-15	Deposit	1700			1700			14100
35	2023-06-20	Withdrawal		800			800		13300
36	2023-06-25	Deposit	1500			1500			14800
37	2023-07-01	Withdrawal		600			600		14200
38	2023-07-05	Deposit	1900			1900			16100
39	2023-07-10	Withdrawal		900			900		15200
40	2023-07-15	Deposit	1400			1400			16600
41	2023-07-20	Withdrawal		700			700		15900
42	2023-07-25	Deposit	1800			1800			17700
43	2023-08-01	Withdrawal		800			800		16900
44	2023-08-05	Deposit	1600			1600			18500
45	2023-08-10	Withdrawal		600			600		17900
46	2023-08-15	Deposit	2000			2000			19900
47	2023-08-20	Withdrawal		900			900		19000
48	2023-08-25	Deposit	1700			1700			20700
49	2023-09-01	Withdrawal		700			700		20000
50	2023-09-05	Deposit	1900			1900			21900
51	2023-09-10	Withdrawal		800			800		21100
52	2023-09-15	Deposit	1500			1500			22600
53	2023-09-20	Withdrawal		600			600		22000
54	2023-09-25	Deposit	1800			1800			23800
55	2023-10-01	Withdrawal		900			900		22900
56	2023-10-05	Deposit	1600			1600			24500
57	2023-10-10	Withdrawal		700			700		23800
58	2023-10-15	Deposit	2100			2100			25900
59	2023-10-20	Withdrawal		800			800		25100
60	2023-10-25	Deposit	1700			1700			26800
61	2023-11-01	Withdrawal		600			600		26200
62	2023-11-05	Deposit	1900			1900			28100
63	2023-11-10	Withdrawal		900			900		27200
64	2023-11-15	Deposit	1500			1500			28700
65	2023-11-20	Withdrawal		700			700		28000
66	2023-11-25	Deposit	2000			2000			30000
67	2023-12-01	Withdrawal		800			800		29200
68	2023-12-05	Deposit	1800			1800			31000
69	2023-12-10	Withdrawal		600			600		30400
70	2023-12-15	Deposit	2200			2200			32600
71	2023-12-20	Withdrawal		900			900		31700
72	2023-12-25	Deposit	1600			1600			33300
73	2024-01-01	Withdrawal		700			700		32600
74	2024-01-05	Deposit	2100			2100			34700
75	2024-01-10	Withdrawal		800			800		33900
76	2024-01-15	Deposit	1900			1900			35800
77	2024-01-20	Withdrawal		600			600		35200
78	2024-01-25	Deposit	2300			2300			37500
79	2024-02-01	Withdrawal		900			900		36600
80	2024-02-05	Deposit	1700			1700			38300
81	2024-02-10	Withdrawal		700			700		37600
82	2024-02-15	Deposit	2400			2400			40000
83	2024-02-20	Withdrawal		800			800		39200
84	2024-02-25	Deposit	2000			2000			41200
85	2024-03-01	Withdrawal		600			600		40600
86	2024-03-05	Deposit	2500			2500			43100
87	2024-03-10	Withdrawal		900			900		42200
88	2024-03-15	Deposit	2200			2200			44400
89	2024-03-20	Withdrawal		700			700		43700
90	2024-03-25	Deposit	2600			2600			46300
91	2024-04-01	Withdrawal		800			800		45500
92	2024-04-05	Deposit	2400			2400			47900
93	2024-04-10	Withdrawal		600			600		47300
94	2024-04-15	Deposit	2800			2800			50100
95	2024-04-20	Withdrawal		900			900		49200
96	2024-04-25	Deposit	2500			2500			51700
97	2024-05-01	Withdrawal		700			700		51000
98	2024-05-05	Deposit	2900			2900			53900
99	2024-05-10	Withdrawal		800			800		53100
100	2024-05-15	Deposit	2700			2700			55800
101	2024-05-20	Withdrawal		600			600		55200
102	2024-05-25	Deposit	3100			3100			58300
103	2024-06-01	Withdrawal		900			900		57400
104	2024-06-05	Deposit	2800			2800			60200
105	2024-06-10	Withdrawal		700			700		59500
106	2024-06-15	Deposit	3200			3200			62700
107	2024-06-20	Withdrawal		800			800		61900
108	2024-06-25	Deposit	3000			3000			64900
109	2024-07-01	Withdrawal		600			600		64300
110	2024-07-05	Deposit	3400			3400			67700
111	2024-07-10	Withdrawal		900			900		66800
112	2024-07-15	Deposit	3100			3100			69900
113	2024-07-20	Withdrawal		700			700		69200
114	2024-07-25	Deposit	3500			3500			72700
115	2024-08-01	Withdrawal		800			800		71900
116	2024-08-05	Deposit	3300			3300			75200
117	2024-08-10	Withdrawal		600			600		74600
118	2024-08-15	Deposit	3700			3700			78300
119	2024-08-20	Withdrawal		900			900		77400
120	2024-08-25	Deposit	3400			3400			80800
121	2024-09-01	Withdrawal		700			700		80100
122	2024-09-05	Deposit	3800			3800			83900
123	2024-09-10	Withdrawal		800			800		83100
124	2024-09-15	Deposit	3600			3600			86700
125	2024-09-20	Withdrawal		600			600		86100
126	2024-09-25	Deposit	4000			4000			90100
127	2024-10-01	Withdrawal		900			900		89200
128	2024-10-05	Deposit	3700			3700			92900
129	2024-10-10	Withdrawal		700			700		92200
130	2024-10-15	Deposit	4100			4100			96300
131	2024-10-20	Withdrawal		800			800		95500
132	2024-10-25	Deposit	3900			3900			99400
133	2024-11-01	Withdrawal		600			600		98800
134	2024-11-05	Deposit	4300			4300			103100
135	2024-11-10	Withdrawal		900			900		102200
136	2024-11-15	Deposit	4000			4000			106200
137	2024-11-20	Withdrawal		700			700		105500
138	2024-11-25	Deposit	4400			4400			109900
139	2024-12-01	Withdrawal		800			800		