

Date		Description		Amount		Balance		Interest		Total	
1	2023-01-01	Opening Balance									
2	2023-01-05	Deposit	1000							1000	
3	2023-01-10	Withdrawal		500							500
4	2023-01-15	Interest			10						10
5	2023-01-20	Deposit	2000							2000	
6	2023-01-25	Withdrawal		1000							1000
7	2023-02-01	Interest			20						20
8	2023-02-05	Deposit	1500							1500	
9	2023-02-10	Withdrawal		800							800
10	2023-02-15	Interest			15						15
11	2023-02-20	Deposit	3000							3000	
12	2023-02-25	Withdrawal		1200							1200
13	2023-03-01	Interest			30						30
14	2023-03-05	Deposit	2500							2500	
15	2023-03-10	Withdrawal		900							900
16	2023-03-15	Interest			25						25
17	2023-03-20	Deposit	1800							1800	
18	2023-03-25	Withdrawal		700							700
19	2023-04-01	Interest			20						20
20	2023-04-05	Deposit	2200							2200	
21	2023-04-10	Withdrawal		1100							1100
22	2023-04-15	Interest			18						18
23	2023-04-20	Deposit	1600							1600	
24	2023-04-25	Withdrawal		600							600
25	2023-05-01	Interest			15						15
26	2023-05-05	Deposit	2000							2000	
27	2023-05-10	Withdrawal		800							800
28	2023-05-15	Interest			12						12
29	2023-05-20	Deposit	1400							1400	
30	2023-05-25	Withdrawal		500							500
31	2023-06-01	Interest			10						10
32	2023-06-05	Deposit	1800							1800	
33	2023-06-10	Withdrawal		700							700
34	2023-06-15	Interest			8						8
35	2023-06-20	Deposit	1200							1200	
36	2023-06-25	Withdrawal		400							400
37	2023-07-01	Interest			6						6
38	2023-07-05	Deposit	1600							1600	
39	2023-07-10	Withdrawal		600							600
40	2023-07-15	Interest			5						5
41	2023-07-20	Deposit	1000							1000	
42	2023-07-25	Withdrawal		300							300
43	2023-08-01	Interest			4						4
44	2023-08-05	Deposit	1400							1400	
45	2023-08-10	Withdrawal		500							500
46	2023-08-15	Interest			3						3
47	2023-08-20	Deposit	1800							1800	
48	2023-08-25	Withdrawal		700							700
49	2023-09-01	Interest			2						2
50	2023-09-05	Deposit	1200							1200	
51	2023-09-10	Withdrawal		400							400
52	2023-09-15	Interest			1						1
53	2023-09-20	Deposit	1600							1600	
54	2023-09-25	Withdrawal		600							600
55	2023-10-01	Interest			1						1
56	2023-10-05	Deposit	1000							1000	
57	2023-10-10	Withdrawal		300							300
58	2023-10-15	Interest			0						0
59	2023-10-20	Deposit	1400							1400	
60	2023-10-25	Withdrawal		500							500
61	2023-11-01	Interest			0						0
62	2023-11-05	Deposit	1800							1800	
63	2023-11-10	Withdrawal		700							700
64	2023-11-15	Interest			0						0
65	2023-11-20	Deposit	1200							1200	
66	2023-11-25	Withdrawal		400							400
67	2023-12-01	Interest			0						0
68	2023-12-05	Deposit	1600							1600	
69	2023-12-10	Withdrawal		600							600
70	2023-12-15	Interest			0						0
71	2023-12-20	Deposit	1000							1000	
72	2023-12-25	Withdrawal		300							300
73	2024-01-01	Interest			0						0
74	2024-01-05	Deposit	1400							1400	
75	2024-01-10	Withdrawal		500							500
76	2024-01-15	Interest			0						0
77	2024-01-20	Deposit	1800							1800	
78	2024-01-25	Withdrawal		700							700
79	2024-02-01	Interest			0						0
80	2024-02-05	Deposit	1200							1200	
81	2024-02-10	Withdrawal		400							400
82	2024-02-15	Interest			0						0
83	2024-02-20	Deposit	1600							1600	
84	2024-02-25	Withdrawal		600							600
85	2024-03-01	Interest			0						0
86	2024-03-05	Deposit	1000							1000	
87	2024-03-10	Withdrawal		300							300
88	2024-03-15	Interest			0						0
89	2024-03-20	Deposit	1400							1400	
90	2024-03-25	Withdrawal		500							500
91	2024-04-01	Interest			0						0
92	2024-04-05	Deposit	1800							1800	
93	2024-04-10	Withdrawal		700							700
94	2024-04-15	Interest			0						0
95	2024-04-20	Deposit	1200							1200	
96	2024-04-25	Withdrawal		400							400
97	2024-05-01	Interest			0						0
98	2024-05-05	Deposit	1600							1600	
99	2024-05-10	Withdrawal		600							600
100	2024-05-15	Interest			0						0
101	2024-05-20	Deposit	1000							1000	
102	2024-05-25	Withdrawal		300							300
103	2024-06-01	Interest			0						0
104	2024-06-05	Deposit	1400							1400	
105	2024-06-10	Withdrawal		500							500
106	2024-06-15	Interest			0						0
107	2024-06-20	Deposit	1800							1800	
108	2024-06-25	Withdrawal		700							700
109	2024-07-01	Interest			0						0
110	2024-07-05	Deposit	1200							1200	
111	2024-07-10	Withdrawal		400							400
112	2024-07-15	Interest			0						0
113	2024-07-20	Deposit	1600							1600	
114	2024-07-25	Withdrawal		600							600
115	2024-08-01	Interest			0						0
116	2024-08-05	Deposit	1000							1000	
117	2024-08-10	Withdrawal		300							300
118	2024-08-15	Interest			0						0
119	2024-08-20	Deposit	1400							1400	
120	2024-08-25	Withdrawal		500							500
121	2024-09-01	Interest			0						0
122	2024-09-05	Deposit	1800							1800	
123	2024-09-10	Withdrawal		700							700
124	2024-09-15	Interest			0						0
125	2024-09-20	Deposit	1200							1200	
126	2024-09-25	Withdrawal		400							400
127	2024-10-01	Interest			0						0
128	2024-10-05	Deposit	1600							1600	
129	2024-10-10	Withdrawal		600							600
130	2024-10-15	Interest			0						0
131	2024-10-20	Deposit	1000							1000	
132	2024-10-25	Withdrawal		300							300
133	2024-11-01	Interest			0						0
134	2024-11-05	Deposit	1400							1400	
135	2024-11-10	Withdrawal		500							

Carretera
Privada
Eje vial
Circunvalación
Brecha
Diagonal
Calle
Corredor
Circuito
Pasaje
Vereda
Calzada
Viaducto
Prolongación
Boulevard
Peatonal
Retorno
Camino
Callejón
Cerrada
Ampliación
Continuación
Terracería
Andador
Periférico
Avenida

Aeropuerto
Ampliación
Barrio
Cantón
Ciudad
Ciudad industrial
Colonia
Condominio
Conjunto habitacional
Corredor industrial
Coto
Cuartel
Ejido
Exhacienda
Fracción
Fraccionamiento
Granja
Hacienda
Ingenio
Manzana
Paraje
Parque industrial
Privada
Prolongación
Pueblo
Puerto
Ranchería
Rancho
Región
Residencial
Rinconada
Sección
Sector
Supermanzana
Unidad
Unidad habitacional
Villa
Zona federal
Zona industrial
Zona militar
Zona naval

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