

Date	Description	Debit	Credit	Balance
2021-01-01	Opening Balance			1000.00
2021-01-05	Payment received	500.00		1500.00
2021-01-10	Payment made		200.00	1300.00
2021-01-15	Interest income		100.00	1400.00
2021-01-20	Payment received	300.00		1700.00
2021-01-25	Payment made		400.00	1300.00
2021-01-30	Interest income		100.00	1400.00
2021-02-05	Payment received	200.00		1600.00
2021-02-10	Payment made		300.00	1300.00
2021-02-15	Interest income		100.00	1400.00
2021-02-20	Payment received	400.00		1800.00
2021-02-25	Payment made		500.00	1300.00
2021-02-28	Interest income		100.00	1400.00
2021-03-01	Closing Balance			1400.00

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