

Date	Description	Amount	Balance
1/1/2020	Opening Balance		1000.00
1/5/2020	Deposit	500.00	1500.00
1/10/2020	Withdrawal	200.00	1300.00
1/15/2020	Deposit	300.00	1600.00
1/20/2020	Withdrawal	100.00	1500.00
1/25/2020	Deposit	400.00	1900.00
1/30/2020	Withdrawal	150.00	1750.00
2/5/2020	Deposit	250.00	2000.00
2/10/2020	Withdrawal	300.00	1700.00
2/15/2020	Deposit	150.00	1850.00
2/20/2020	Withdrawal	200.00	1650.00
2/25/2020	Deposit	350.00	2000.00
2/30/2020	Withdrawal	100.00	1900.00
3/5/2020	Deposit	450.00	2350.00
3/10/2020	Withdrawal	250.00	2100.00
3/15/2020	Deposit	150.00	2250.00
3/20/2020	Withdrawal	300.00	1950.00
3/25/2020	Deposit	200.00	2150.00
3/30/2020	Withdrawal	100.00	2050.00
4/5/2020	Deposit	300.00	2350.00
4/10/2020	Withdrawal	150.00	2200.00
4/15/2020	Deposit	250.00	2450.00
4/20/2020	Withdrawal	100.00	2350.00
4/25/2020	Deposit	350.00	2700.00
4/30/2020	Withdrawal	200.00	2500.00
5/5/2020	Deposit	150.00	2650.00
5/10/2020	Withdrawal	100.00	2550.00
5/15/2020	Deposit	200.00	2750.00
5/20/2020	Withdrawal	150.00	2600.00
5/25/2020	Deposit	300.00	2900.00
5/30/2020	Withdrawal	100.00	2800.00
6/5/2020	Deposit	250.00	3050.00
6/10/2020	Withdrawal	150.00	2900.00
6/15/2020	Deposit	300.00	3200.00
6/20/2020	Withdrawal	100.00	3100.00
6/25/2020	Deposit	200.00	3300.00
6/30/2020	Withdrawal	150.00	3150.00
7/5/2020	Deposit	350.00	3500.00
7/10/2020	Withdrawal	200.00	3300.00
7/15/2020	Deposit	150.00	3450.00
7/20/2020	Withdrawal	100.00	3350.00
7/25/2020	Deposit	250.00	3600.00
7/30/2020	Withdrawal	150.00	3450.00
8/5/2020	Deposit	300.00	3750.00
8/10/2020	Withdrawal	200.00	3550.00
8/15/2020	Deposit	150.00	3700.00
8/20/2020	Withdrawal	100.00	3600.00
8/25/2020	Deposit	250.00	3850.00
8/30/2020	Withdrawal	150.00	3700.00
9/5/2020	Deposit	350.00	4050.00
9/10/2020	Withdrawal	200.00	3850.00
9/15/2020	Deposit	150.00	4000.00
9/20/2020	Withdrawal	100.00	3900.00
9/25/2020	Deposit	250.00	4150.00
9/30/2020	Withdrawal	150.00	4000.00
10/5/2020	Deposit	300.00	4300.00
10/10/2020	Withdrawal	200.00	4100.00
10/15/2020	Deposit	150.00	4250.00
10/20/2020	Withdrawal	100.00	4150.00
10/25/2020	Deposit	250.00	4400.00
10/30/2020	Withdrawal	150.00	4250.00
11/5/2020	Deposit	350.00	4600.00
11/10/2020	Withdrawal	200.00	4400.00
11/15/2020	Deposit	150.00	4550.00
11/20/2020	Withdrawal	100.00	4450.00
11/25/2020	Deposit	250.00	4700.00
11/30/2020	Withdrawal	150.00	4550.00
12/5/2020	Deposit	300.00	4850.00
12/10/2020	Withdrawal	200.00	4650.00
12/15/2020	Deposit	150.00	4800.00
12/20/2020	Withdrawal	100.00	4700.00
12/25/2020	Deposit	250.00	4950.00
12/30/2020	Withdrawal	150.00	4800.00
1/5/2021	Deposit	350.00	5150.00
1/10/2021	Withdrawal	200.00	4950.00
1/15/2021	Deposit	150.00	5100.00
1/20/2021	Withdrawal	100.00	5000.00
1/25/2021	Deposit	250.00	5250.00
1/30/2021	Withdrawal	150.00	5100.00
2/5/2021	Deposit	300.00	5400.00
2/10/2021	Withdrawal	200.00	5200.00
2/15/2021	Deposit	150.00	5350.00
2/20/2021	Withdrawal	100.00	5250.00
2/25/2021	Deposit	250.00	5500.00
2/30/2021	Withdrawal	150.00	5350.00
3/5/2021	Deposit	350.00	5700.00
3/10/2021	Withdrawal	200.00	5500.00
3/15/2021	Deposit	150.00	5650.00
3/20/2021	Withdrawal	100.00	5550.00
3/25/2021	Deposit	250.00	5800.00
3/30/2021	Withdrawal	150.00	5650.00
4/5/2021	Deposit	300.00	5950.00
4/10/2021	Withdrawal	200.00	5750.00
4/15/2021	Deposit	150.00	5900.00
4/20/2021	Withdrawal	100.00	5800.00
4/25/2021	Deposit	250.00	6050.00
4/30/2021	Withdrawal	150.00	5900.00
5/5/2021	Deposit	350.00	6250.00
5/10/2021	Withdrawal	200.00	6050.00
5/15/2021	Deposit	150.00	6200.00
5/20/2021	Withdrawal	100.00	6100.00
5/25/2021	Deposit	250.00	6350.00
5/30/2021	Withdrawal	150.00	6200.00
6/5/2021	Deposit	300.00	6500.00
6/10/2021	Withdrawal	200.00	6300.00
6/15/2021	Deposit	150.00	6450.00
6/20/2021	Withdrawal	100.00	6350.00
6/25/2021	Deposit	250.00	6600.00
6/30/2021	Withdrawal	150.00	6450.00
7/5/2021	Deposit	350.00	6800.00
7/10/2021	Withdrawal	200.00	6600.00
7/15/2021	Deposit	150.00	6750.00
7/20/2021	Withdrawal	100.00	6650.00
7/25/2021	Deposit	250.00	6900.00
7/30/2021	Withdrawal	150.00	6750.00
8/5/2021	Deposit	300.00	7050.00
8/10/2021	Withdrawal	200.00	6850.00
8/15/2021	Deposit	150.00	7000.00
8/20/2021	Withdrawal	100.00	6900.00
8/25/2021	Deposit	250.00	7150.00
8/30/2021	Withdrawal	150.00	7000.00
9/5/2021	Deposit	350.00	7350.00
9/10/2021	Withdrawal	200.00	7150.00
9/15/2021	Deposit	150.00	7300.00
9/20/2021	Withdrawal	100.00	7200.00
9/25/2021	Deposit	250.00	7450.00
9/30/2021	Withdrawal	150.00	7300.00
10/5/2021	Deposit	300.00	7550.00
10/10/2021	Withdrawal	200.00	7350.00
10/15/2021	Deposit	150.00	7500.00
10/20/2021	Withdrawal	100.00	7400.00
10/25/2021	Deposit	250.00	7650.00
10/30/2021	Withdrawal	150.00	7500.00
11/5/2021	Deposit	350.00	7850.00
11/10/2021	Withdrawal	200.00	7650.00
11/15/2021	Deposit	150.00	7800.00
11/20/2021	Withdrawal	100.00	7700.00
11/25/2021	Deposit	250.00	8000.00
11/30/2021	Withdrawal	150.00	7850.00
12/5/2021	Deposit	300.00	8150.00
12/10/2021	Withdrawal	200.00	7950.00
12/15/2021	Deposit	150.00	8100.00
12/20/2021	Withdrawal	100.00	8000.00
12/25/2021	Deposit	250.00	8250.00
12/30/2021	Withdrawal	150.00	8100.00
1/5/2022	Deposit	350.00	8450.00
1/10/2022	Withdrawal	200.00	8250.00
1/15/2022	Deposit	150.00	8400.00
1/20/2022	Withdrawal	100.00	8300.00
1/25/2022	Deposit	250.00	8550.00
1/30/2022	Withdrawal	150.00	8400.00
2/5/2022	Deposit	300.00	8700.00
2/10/2022	Withdrawal	200.00	8500.00
2/15/2022	Deposit	150.00	8650.00
2/20/2022	Withdrawal	100.00	8550.00
2/25/2022	Deposit	250.00	8800.00
2/30/2022	Withdrawal	150.00	8650.00
3/5/2022	Deposit	350.00	9000.00
3/10/2022	Withdrawal	200.00	8800.00
3/15/2022	Deposit	150.00	8950.00
3/20/2022	Withdrawal	100.00	8850.00
3/25/2022	Deposit	250.00	9100.00
3/30/2022	Withdrawal	150.00	8950.00
4/5/2022	Deposit	300.00	9250.00
4/10/2022	Withdrawal	200.00	9050.00
4/15/2022	Deposit	150.00	9200.00
4/20/2022	Withdrawal	100.00	9100.00
4/25/2022	Deposit	250.00	9350.00
4/30/2022	Withdrawal	150.00	9200.00
5/5/2022	Deposit	350.00	9550.00
5/10/2022	Withdrawal	200.00	9350.00
5/15/2022	Deposit	150.00	9500.00
5/20/2022	Withdrawal	100.00	9400.00
5/25/2022	Deposit	250.00	9650.00
5/30/2022	Withdrawal	150.00	9500.00
6/5/2022	Deposit	300.00	9800.00
6/10/2022	Withdrawal	200.00	9600.00
6/15/2022	Deposit	150.00	9750.00
6/20/2022	Withdrawal	100.00	9650.00
6/25/2022	Deposit	250.00	9900.00
6/30/2022	Withdrawal	150.00	9750.00
7/5/2022	Deposit	350.00	10050.00
7/10/2022	Withdrawal	200.00	9850.00
7/15/2022	Deposit	150.00	10000.00
7/20/2022	Withdrawal	100.00	9900.00
7/25/2022	Deposit	250.00	10150.00
7/30/2022	Withdrawal	150.00	10000.00
8/5/2022	Deposit	300.00	10300.00
8/10/2022	Withdrawal	200.00	10100.00
8/15/2022	Deposit	150.00	10250.00
8/20/2022	Withdrawal	100.00	10150.00
8/25/2022	Deposit	250.00	10400.00
8/30/2022	Withdrawal	150.00	10250.00
9/5/2022	Deposit	350.00	10600.00
9/10/2022	Withdrawal	200.00	10400.00
9/15/2022	Deposit	150.00	10550.00
9/20/2022	Withdrawal	100.00	10450.00
9/25/2022	Deposit	250.00	10700.00
9/30/2022	Withdrawal	150.00	10550.00
10/5/2022	Deposit	300.00	10850.00
10/10/2022	Withdrawal	200.00	10650.00
10/15/2022	Deposit	150.00	10800.00
10/20/2022	Withdrawal	100.00	10700.00
10/25/2022	Deposit	250.00	10950.00
10/30/2022	Withdrawal	150.00	10800.00
11/5/2022	Deposit	350.00	11150.00
11/10/2022	Withdrawal	200.00	10950.00
11/15/2022	Deposit	150.00	11100.00
11/20/2022	Withdrawal	100.00	11000.00
11/25/2022	Deposit	250.00	11250.00
11/30/2022	Withdrawal	150.00	11100.00
12/5/2022	Deposit	300.00	11400.00
12/10/2022	Withdrawal	200.00	11200.00
12/15/2022	Deposit	150.00	11350.00
12/20/2022	Withdrawal	100.00	11250.00
12/25/2022	Deposit	250.00	11500.00
12/30/2022	Withdrawal	150.00	11350.00
1/5/2023	Deposit	350.00	11700.00
1/10/2023	Withdrawal	200.00	11500.00
1/15/2023	Deposit	150.00	11650.00
1/20/2023	Withdrawal	100.00	11550.00
1/25/2023	Deposit	250.00	11800.00
1/30/2023	Withdrawal	150.00	11650.00