

Date	Description	Debit	Credit
2023-01-01	Opening Balance		1000.00
2023-01-05	Deposit		200.00
2023-01-10	Withdrawal	50.00	
2023-01-15	Transfer	100.00	100.00
2023-01-20	Deposit		150.00
2023-01-25	Withdrawal	75.00	
2023-02-01	Transfer	200.00	200.00
2023-02-05	Deposit		300.00
2023-02-10	Withdrawal	120.00	
2023-02-15	Transfer	150.00	150.00
2023-02-20	Deposit		250.00
2023-02-25	Withdrawal	90.00	
2023-03-01	Transfer	300.00	300.00
2023-03-05	Deposit		400.00
2023-03-10	Withdrawal	180.00	
2023-03-15	Transfer	250.00	250.00
2023-03-20	Deposit		350.00
2023-03-25	Withdrawal	130.00	
2023-04-01	Transfer	400.00	400.00
2023-04-05	Deposit		500.00
2023-04-10	Withdrawal	220.00	
2023-04-15	Transfer	350.00	350.00
2023-04-20	Deposit		450.00
2023-04-25	Withdrawal	160.00	
2023-05-01	Transfer	500.00	500.00
2023-05-05	Deposit		600.00
2023-05-10	Withdrawal	280.00	
2023-05-15	Transfer	450.00	450.00
2023-05-20	Deposit		550.00
2023-05-25	Withdrawal	200.00	
2023-06-01	Transfer	600.00	600.00
2023-06-05	Deposit		700.00
2023-06-10	Withdrawal	320.00	
2023-06-15	Transfer	550.00	550.00
2023-06-20	Deposit		650.00
2023-06-25	Withdrawal	240.00	
2023-07-01	Transfer	700.00	700.00
2023-07-05	Deposit		800.00
2023-07-10	Withdrawal	360.00	
2023-07-15	Transfer	650.00	650.00
2023-07-20	Deposit		750.00
2023-07-25	Withdrawal	280.00	
2023-08-01	Transfer	800.00	800.00
2023-08-05	Deposit		900.00
2023-08-10	Withdrawal	400.00	
2023-08-15	Transfer	750.00	750.00
2023-08-20	Deposit		850.00
2023-08-25	Withdrawal	320.00	
2023-09-01	Transfer	900.00	900.00
2023-09-05	Deposit		1000.00
2023-09-10	Withdrawal	440.00	
2023-09-15	Transfer	850.00	850.00
2023-09-20	Deposit		950.00
2023-09-25	Withdrawal	360.00	
2023-10-01	Transfer	1000.00	1000.00
2023-10-05	Deposit		1100.00
2023-10-10	Withdrawal	480.00	
2023-10-15	Transfer	950.00	950.00
2023-10-20	Deposit		1050.00
2023-10-25	Withdrawal	400.00	
2023-11-01	Transfer	1100.00	1100.00
2023-11-05	Deposit		1200.00
2023-11-10	Withdrawal	520.00	
2023-11-15	Transfer	1050.00	1050.00
2023-11-20	Deposit		1150.00
2023-11-25	Withdrawal	440.00	
2023-12-01	Transfer	1200.00	1200.00
2023-12-05	Deposit		1300.00
2023-12-10	Withdrawal	560.00	
2023-12-15	Transfer	1150.00	1150.00
2023-12-20	Deposit		1250.00
2023-12-25	Withdrawal	480.00	
2024-01-01	Transfer	1300.00	1300.00
2024-01-05	Deposit		1400.00
2024-01-10	Withdrawal	600.00	
2024-01-15	Transfer	1250.00	1250.00
2024-01-20	Deposit		1350.00
2024-01-25	Withdrawal	520.00	
2024-02-01	Transfer	1400.00	1400.00
2024-02-05	Deposit		1500.00
2024-02-10	Withdrawal	640.00	
2024-02-15	Transfer	1350.00	1350.00
2024-02-20	Deposit		1450.00
2024-02-25	Withdrawal	560.00	
2024-03-01	Transfer	1500.00	1500.00
2024-03-05	Deposit		1600.00
2024-03-10	Withdrawal	680.00	
2024-03-15	Transfer	1450.00	1450.00
2024-03-20	Deposit		1550.00
2024-03-25	Withdrawal	600.00	
2024-04-01	Transfer	1600.00	1600.00
2024-04-05	Deposit		1700.00
2024-04-10	Withdrawal	720.00	
2024-04-15	Transfer	1550.00	1550.00
2024-04-20	Deposit		1650.00
2024-04-25	Withdrawal	640.00	
2024-05-01	Transfer	1700.00	1700.00
2024-05-05	Deposit		1800.00
2024-05-10	Withdrawal	760.00	
2024-05-15	Transfer	1650.00	1650.00
2024-05-20	Deposit		1750.00
2024-05-25	Withdrawal	680.00	
2024-06-01	Transfer	1800.00	1800.00
2024-06-05	Deposit		1900.00
2024-06-10	Withdrawal	800.00	
2024-06-15	Transfer	1750.00	1750.00
2024-06-20	Deposit		1850.00
2024-06-25	Withdrawal	720.00	
2024-07-01	Transfer	1900.00	1900.00
2024-07-05	Deposit		2000.00
2024-07-10	Withdrawal	840.00	
2024-07-15	Transfer	1850.00	1850.00
2024-07-20	Deposit		1950.00
2024-07-25	Withdrawal	760.00	
2024-08-01	Transfer	2000.00	2000.00
2024-08-05	Deposit		2100.00
2024-08-10	Withdrawal	880.00	
2024-08-15	Transfer	1950.00	1950.00
2024-08-20	Deposit		2050.00
2024-08-25	Withdrawal	800.00	
2024-09-01	Transfer	2100.00	2100.00
2024-09-05	Deposit		2200.00
2024-09-10	Withdrawal	920.00	
2024-09-15	Transfer	2050.00	2050.00
2024-09-20	Deposit		2150.00
2024-09-25	Withdrawal	840.00	
2024-10-01	Transfer	2200.00	2200.00
2024-10-05	Deposit		2300.00
2024-10-10	Withdrawal	960.00	
2024-10-15	Transfer	2150.00	2150.00
2024-10-20	Deposit		2250.00
2024-10-25	Withdrawal	880.00	
2024-11-01	Transfer	2300.00	2300.00
2024-11-05	Deposit		2400.00
2024-11-10	Withdrawal	1000.00	
2024-11-15	Transfer	2250.00	2250.00
2024-11-20	Deposit		2350.00
2024-11-25	Withdrawal	920.00	
2024-12-01	Transfer	2400.00	2400.00
2024-12-05	Deposit		2500.00
2024-12-10	Withdrawal	1040.00	
2024-12-15	Transfer	2350.00	2350.00
2024-12-20	Deposit		2450.00
2024-12-25	Withdrawal	960.00	
2025-01-01	Transfer	2500.00	2500.00
2025-01-05	Deposit		2600.00
2025-01-10	Withdrawal	1080.00	
2025-01-15	Transfer	2450.00	2450.00
2025-01-20	Deposit		2550.00
2025-01-25	Withdrawal	980.00	
2025-02-01	Transfer	2600.00	2600.00
2025-02-05	Deposit		2700.00
2025-02-10	Withdrawal	1120.00	
2025-02-15	Transfer	2550.00	2550.00
2025-02-20	Deposit		2650.00
2025-02-25	Withdrawal	1040.00	
2025-03-01	Transfer	2700.00	2700.00
2025-03-05	Deposit		2800.00
2025-03-10	Withdrawal	1160.00	
2025-03-15	Transfer	2650.00	2650.00
2025-03-20	Deposit		2750.00
2025-03-25	Withdrawal	1080.00	
2025-04-01	Transfer	2800.00	2800.00
2025-04-05	Deposit		2900.00
2025-04-10	Withdrawal	1200.00	
2025-04-15	Transfer	2750.00	2750.00
2025-04-20	Deposit		2850.00
2025-04-25	Withdrawal	1120.00	
2025-05-01	Transfer	2900.00	2900.00
2025-05-05	Deposit		3000.00
2025-05-10	Withdrawal	1240.00	
2025-05-15	Transfer	2850.00	2850.00
2025-05-20	Deposit		2950.00
2025-05-25	Withdrawal	1160.00	
2025-06-01	Transfer	3000.00	3000.00
2025-06-05	Deposit		3100.00
2025-06-10	Withdrawal	1280.00	
2025-06-15	Transfer	2950.00	2950.00
2025-06-20	Deposit		3050.00
2025-06-25	Withdrawal	1200.00	
2025-07-01	Transfer	3100.00	3100.00
2025-07-05	Deposit		3200.00
2025-07-10	Withdrawal	1320.00	
2025-07-15	Transfer	3050.00	3050.00
2025-07-20	Deposit		3150.00
2025-07-25	Withdrawal	1240.00	
2025-08-01	Transfer	3200.00	3200.00
2025-08-05	Deposit		3300.00
2025-08-10	Withdrawal	1360.00	
2025-08-15	Transfer	3150.00	3150.00
2025-08-20	Deposit		3250.00
2025-08-25	Withdrawal	1280.00	
2025-09-01	Transfer	3300.00	3300.00
2025-09-05	Deposit		3400.00
2025-09-10	Withdrawal	1400.00	
2025-09-15	Transfer	3250.00	3250.00
2025-09-20	Deposit		3350.00
2025-09-25	Withdrawal	1320.00	
2025-10-01	Transfer	3400.00	3400.00
2025-10-05	Deposit		3500.00
2025-10-10	Withdrawal	1440.00	
2025-10-15	Transfer	3350.00	3350.00
2025-10-20	Deposit		3450.00
2025-10-25	Withdrawal	1360.00	
2025-11-01	Transfer	3500.00	3500.00
2025-11-05	Deposit		3600.00
2025-11-10	Withdrawal	1480.00	
2025-11-15	Transfer	3450.00	3450.00
2025-11-20	Deposit		3550.00
2025-11-25	Withdrawal	1400.00	
2025-12-01	Transfer	3600.00	3600.00
2025-12-05	Deposit		3700.00
2025-12-10	Withdrawal	1520.00	
2025-12-15	Transfer	3550.00	3550.00
2025-12-20	Deposit		3650.00
2025-12-25	Withdrawal	1440.00	
2026-01-01	Transfer	3700.00	3700.00
2026-01-05	Deposit		3800.00
2026-01-10	Withdrawal	1560.00	
2026-01-15	Transfer	3650.00	3650.00
2026-01-20	Deposit		3750.00
2026-01-25	Withdrawal	1480.00	
2026-02-01	Transfer	3800.00	3800.00
2026-02-05	Deposit		3900.00
2026-02-10	Withdrawal	1600.00	
2026-02-15	Transfer	3750.00	3750.00
2026-02-20	Deposit		3850.00
2026-02-25	Withdrawal	1520.00	
2026-03-01	Transfer	3900.00	3900.00
2026-03-05	Deposit		4000.00
2026-03-10	Withdrawal	1640.00	
2026-03-15	Transfer	3850.00	3850.00
2026-03-20	Deposit		3950.00
2026-03-25	Withdrawal	1560.00	
2026-04-01	Transfer	4000.00	4000.00
2026-04-05	Deposit		4100.00
2026-04-10	Withdrawal	1680.00	
2026-04-15	Transfer	3950.00	3950.00
2026-04-20	Deposit		4050.00
2026-04-25	Withdrawal	1600.00	
2026-05-01	Transfer	4100.00	4100.00
2026-05-05	Deposit		4200.00

