

Date		Description		Amount		Balance		Interest		Total		Notes	
1	2023-01-01	Opening Balance		1000.00		1000.00							
2	2023-01-15	Deposit	500.00			1500.00							
3	2023-01-31	Withdrawal		200.00		1300.00							
4	2023-02-15	Deposit	300.00			1600.00							
5	2023-02-28	Withdrawal		100.00		1500.00							
6	2023-03-15	Deposit	200.00			1700.00							
7	2023-03-31	Withdrawal		150.00		1550.00							
8	2023-04-15	Deposit	100.00			1650.00							
9	2023-04-30	Withdrawal		50.00		1600.00							
10	2023-05-15	Deposit	50.00			1650.00							
11	2023-05-31	Withdrawal		150.00		1500.00							
12	2023-06-15	Deposit	250.00			1750.00							
13	2023-06-30	Withdrawal		100.00		1650.00							
14	2023-07-15	Deposit	150.00			1800.00							
15	2023-07-31	Withdrawal		200.00		1600.00							
16	2023-08-15	Deposit	100.00			1700.00							
17	2023-08-31	Withdrawal		50.00		1650.00							
18	2023-09-15	Deposit	50.00			1700.00							
19	2023-09-30	Withdrawal		100.00		1600.00							
20	2023-10-15	Deposit	150.00			1750.00							
21	2023-10-31	Withdrawal		150.00		1600.00							
22	2023-11-15	Deposit	100.00			1700.00							
23	2023-11-30	Withdrawal		100.00		1600.00							
24	2023-12-15	Deposit	50.00			1650.00							
25	2023-12-31	Withdrawal		50.00		1600.00							
26	2024-01-15	Deposit	100.00			1700.00							
27	2024-01-31	Withdrawal		100.00		1600.00							
28	2024-02-15	Deposit	50.00			1650.00							
29	2024-02-28	Withdrawal		50.00		1600.00							
30	2024-03-15	Deposit	100.00			1700.00							
31	2024-03-31	Withdrawal		100.00		1600.00							
32	2024-04-15	Deposit	50.00			1650.00							
33	2024-04-30	Withdrawal		50.00		1600.00							
34	2024-05-15	Deposit	100.00			1700.00							
35	2024-05-31	Withdrawal		100.00		1600.00							
36	2024-06-15	Deposit	50.00			1650.00							
37	2024-06-30	Withdrawal		50.00		1600.00							
38	2024-07-15	Deposit	100.00			1700.00							
39	2024-07-31	Withdrawal		100.00		1600.00							
40	2024-08-15	Deposit	50.00			1650.00							
41	2024-08-31	Withdrawal		50.00		1600.00							
42	2024-09-15	Deposit	100.00			1700.00							
43	2024-09-30	Withdrawal		100.00		1600.00							
44	2024-10-15	Deposit	50.00			1650.00							
45	2024-10-31	Withdrawal		50.00		1600.00							
46	2024-11-15	Deposit	100.00			1700.00							
47	2024-11-30	Withdrawal		100.00		1600.00							
48	2024-12-15	Deposit	50.00			1650.00							
49	2024-12-31	Withdrawal		50.00		1600.00							
50	2025-01-15	Deposit	100.00			1700.00							
51	2025-01-31	Withdrawal		100.00		1600.00							
52	2025-02-15	Deposit	50.00			1650.00							
53	2025-02-28	Withdrawal		50.00		1600.00							
54	2025-03-15	Deposit	100.00			1700.00							
55	2025-03-31	Withdrawal		100.00		1600.00							
56	2025-04-15	Deposit	50.00			1650.00							
57	2025-04-30	Withdrawal		50.00		1600.00							
58	2025-05-15	Deposit	100.00			1700.00							
59	2025-05-31	Withdrawal		100.00		1600.00							
60	2025-06-15	Deposit	50.00			1650.00							
61	2025-06-30	Withdrawal		50.00		1600.00							
62	2025-07-15	Deposit	100.00			1700.00							
63	2025-07-31	Withdrawal		100.00		1600.00							
64	2025-08-15	Deposit	50.00			1650.00							
65	2025-08-31	Withdrawal		50.00		1600.00							
66	2025-09-15	Deposit	100.00			1700.00							
67	2025-09-30	Withdrawal		100.00		1600.00							
68	2025-10-15	Deposit	50.00			1650.00							
69	2025-10-31	Withdrawal		50.00		1600.00							
70	2025-11-15	Deposit	100.00			1700.00							
71	2025-11-30	Withdrawal		100.00		1600.00							
72	2025-12-15	Deposit	50.00			1650.00							
73	2025-12-31	Withdrawal		50.00		1600.00							
74	2026-01-15	Deposit	100.00			1700.00							
75	2026-01-31	Withdrawal		100.00		1600.00							
76	2026-02-15	Deposit	50.00			1650.00							
77	2026-02-28	Withdrawal		50.00		1600.00							
78	2026-03-15	Deposit	100.00			1700.00							
79	2026-03-31	Withdrawal		100.00		1600.00							
80	2026-04-15	Deposit	50.00			1650.00							
81	2026-04-30	Withdrawal		50.00		1600.00							
82	2026-05-15	Deposit	100.00			1700.00							
83	2026-05-31	Withdrawal		100.00		1600.00							
84	2026-06-15	Deposit	50.00			1650.00							
85	2026-06-30	Withdrawal		50.00		1600.00							
86	2026-07-15	Deposit	100.00			1700.00							
87	2026-07-31	Withdrawal		100.00		1600.00							
88	2026-08-15	Deposit	50.00			1650.00							
89	2026-08-31	Withdrawal		50.00		1600.00							
90	2026-09-15	Deposit	100.00			1700.00							
91	2026-09-30	Withdrawal		100.00		1600.00							
92	2026-10-15	Deposit	50.00			1650.00							
93	2026-10-31	Withdrawal		50.00		1600.00							
94	2026-11-15	Deposit	100.00			1700.00							
95	2026-11-30	Withdrawal		100.00		1600.00							
96	2026-12-15	Deposit	50.00			1650.00							
97	2026-12-31	Withdrawal		50.00		1600.00							
98	2027-01-15	Deposit	100.00			1700.00							
99	2027-01-31	Withdrawal		100.00		1600.00							
100	2027-02-15	Deposit	50.00			1650.00							