

Date		Description		Debit		Credit		Balance		Total	
1	2023-01-01	Opening Balance									
2	2023-01-05	Bank of America	1000								
3	2023-01-10	Wells Fargo	500								
4	2023-01-15	Chase	750								
5	2023-01-20	Citigroup	300								
6	2023-01-25	Bank of America	200								
7	2023-02-01	Wells Fargo	150								
8	2023-02-05	Chase	400								
9	2023-02-10	Citigroup	250								
10	2023-02-15	Bank of America	100								
11	2023-02-20	Wells Fargo	50								
12	2023-02-25	Chase	150								
13	2023-03-01	Citigroup	100								
14	2023-03-05	Bank of America	50								
15	2023-03-10	Wells Fargo	25								
16	2023-03-15	Chase	75								
17	2023-03-20	Citigroup	25								
18	2023-03-25	Bank of America	12.5								
19	2023-04-01	Wells Fargo	6.25								
20	2023-04-05	Chase	18.75								
21	2023-04-10	Citigroup	6.25								
22	2023-04-15	Bank of America	3.125								
23	2023-04-20	Wells Fargo	1.5625								
24	2023-04-25	Chase	4.6875								
25	2023-05-01	Citigroup	1.5625								
26	2023-05-05	Bank of America	0.78125								
27	2023-05-10	Wells Fargo	0.390625								
28	2023-05-15	Chase	1.171875								
29	2023-05-20	Citigroup	0.390625								
30	2023-05-25	Bank of America	0.1953125								
31	2023-06-01	Wells Fargo	0.09765625								
32	2023-06-05	Chase	0.29296875								
33	2023-06-10	Citigroup	0.09765625								
34	2023-06-15	Bank of America	0.048828125								
35	2023-06-20	Wells Fargo	0.0244140625								
36	2023-06-25	Chase	0.0732421875								
37	2023-07-01	Citigroup	0.0244140625								
38	2023-07-05	Bank of America	0.01220703125								
39	2023-07-10	Wells Fargo	0.006103515625								
40	2023-07-15	Chase	0.018310546875								
41	2023-07-20	Citigroup	0.006103515625								
42	2023-07-25	Bank of America	0.0030517578125								
43	2023-08-01	Wells Fargo	0.00152587890625								
44	2023-08-05	Chase	0.004577619625								
45	2023-08-10	Citigroup	0.00152587890625								
46	2023-08-15	Bank of America	0.000762939453125								
47	2023-08-20	Wells Fargo	0.0003814697265625								
48	2023-08-25	Chase	0.0011444091796875								
49	2023-09-01	Citigroup	0.0003814697265625								
50	2023-09-05	Bank of America	0.00019073486328125								
51	2023-09-10	Wells Fargo	9.5367431640625e-05								
52	2023-09-15	Chase	0.000286091796875								
53	2023-09-20	Citigroup	9.5367431640625e-05								
54	2023-09-25	Bank of America	4.76837158203125e-05								
55	2023-10-01	Wells Fargo	2.384185791015625e-05								
56	2023-10-05	Chase	7.152557373046875e-05								
57	2023-10-10	Citigroup	2.384185791015625e-05								
58	2023-10-15	Bank of America	1.1920928955078125e-05								
59	2023-10-20	Wells Fargo	5.9604644775390625e-06								
60	2023-10-25	Chase	1.78813934326171875e-05								
61	2023-11-01	Citigroup	5.9604644775390625e-06								
62	2023-11-05	Bank of America	2.98023223876953125e-06								
63	2023-11-10	Wells Fargo	1.490116119384765625e-06								
64	2023-11-15	Chase	4.470348358154296875e-06								
65	2023-11-20	Citigroup	1.490116119384765625e-06								
66	2023-11-25	Bank of America	7.450580596921875e-07								
67	2023-12-01	Wells Fargo	3.7252902984609375e-07								
68	2023-12-05	Chase	1.11758708953828125e-06								
69	2023-12-10	Citigroup	3.7252902984609375e-07								
70	2023-12-15	Bank of America	1.86264514923046875e-07								
71	2023-12-20	Wells Fargo	9.31322574615234375e-08								
72	2023-12-25	Chase	2.793967723845703125e-08								
73	2024-01-01	Citigroup	9.31322574615234375e-08								
74	2024-01-05	Bank of America	4.656612873076171875e-08								
75	2024-01-10	Wells Fargo	2.3283064365380859375e-08								
76	2024-01-15	Chase	7.0849193096142578125e-09								
77	2024-01-20	Citigroup	2.3283064365380859375e-08								
78	2024-01-25	Bank of America	1.16415321826904296875e-08								
79	2024-02-01	Wells Fargo	5.82076609134521484375e-09								
80	2024-02-05	Chase	1.746229827403564453125e-09								
81	2024-02-10	Citigroup	5.82076609134521484375e-09								
82	2024-02-15	Bank of America	2.910383045672607421875e-09								
83	2024-02-20	Wells Fargo	1.4551915228363037109375e-09								
84	2024-02-25	Chase	4.36557456850891103125e-10								
85	2024-03-01	Citigroup	1.4551915228363037109375e-09								
86	2024-03-05	Bank of America	7.2759576141815185546875e-10								
87	2024-03-10	Wells Fargo	3.63797880709075927734375e-10								
88	2024-03-15	Chase	1.111393642127227783125e-10								
89	2024-03-20	Citigroup	3.63797880709075927734375e-10								
90	2024-03-25	Bank of America	1.8189894035453796386875e-10								
91	2024-04-01	Wells Fargo	9.0949470177268981934375e-11								
92	2024-04-05	Chase	2.728484105318069558125e-11								
93	2024-04-10	Citigroup	9.0949470177268981934375e-11								
94	2024-04-15	Bank of America	4.54747350886344909671875e-11								
95	2024-04-20	Wells Fargo	2.273736754431724548359375e-11								
96	2024-04-25	Chase	6.82120926329517364503125e-12								
97	2024-05-01	Citigroup	2.273736754431724548359375e-11								
98	2024-05-05	Bank of America	1.1368683772158622741796875e-11								
99	2024-05-10	Wells Fargo	5.6843418860793113708984375e-12								
100	2024-05-15	Chase	1.705302565823793411269375e-12								
101	2024-05-20	Citigroup	5.6843418860793113708984375e-12								
102	2024-05-25	Bank of America	2.842170943039655685449375e-12								
103	2024-06-01	Wells Fargo	1.4210854715198278427246875e-12								
104	2024-06-05	Chase	4.2632564345594835281734375e-13								
105	2024-06-10	Citigroup	1.4210854715198278427246875e-12								
106	2024-06-15	Bank of America	7.1054273575991392136234375e-13								
107	2024-06-20	Wells Fargo	3.55271367879956960681171875e-13								
108	2024-06-25	Chase	1.06581409373987088204296875e-13								
109	2024-07-01	Citigroup	3.55271367879956960681171875e-13								
110	2024-07-05	Bank of America	1.77635683939978480340589375e-13								
111	2024-07-10	Wells Fargo	8.88178419699892401702946875e-14								
112	2024-07-15	Chase	2.6645352590996772051059375e-14								
113	2024-07-20	Citigroup	8.88178419699892401702946875e-14								
114	2024-07-25	Bank of America	4.44089209849946200851471875e-14								
115	2024-08-01	Wells Fargo	2.220446049249731004257359375e-14								
116	2024-08-05	Chase	6.66133814774919301277103125e-15								
117	2024-08-10	Citigroup	2.220446049249731004257359375e-14								
118	2024-08-15	Bank of America	1.110223024624865502128679								