

Date		Description		Amount		Balance	
2023-01-01		Opening Balance					
2023-01-05		Deposit					
2023-01-10		Withdrawal					
2023-01-15		Deposit					
2023-01-20		Withdrawal					
2023-01-25		Deposit					
2023-01-30		Withdrawal					
2023-02-05		Deposit					
2023-02-10		Withdrawal					
2023-02-15		Deposit					
2023-02-20		Withdrawal					
2023-02-25		Deposit					
2023-03-01		Withdrawal					
2023-03-05		Deposit					
2023-03-10		Withdrawal					
2023-03-15		Deposit					
2023-03-20		Withdrawal					
2023-03-25		Deposit					
2023-04-01		Withdrawal					
2023-04-05		Deposit					
2023-04-10		Withdrawal					
2023-04-15		Deposit					
2023-04-20		Withdrawal					
2023-04-25		Deposit					
2023-05-01		Withdrawal					
2023-05-05		Deposit					
2023-05-10		Withdrawal					
2023-05-15		Deposit					
2023-05-20		Withdrawal					
2023-05-25		Deposit					
2023-06-01		Withdrawal					
2023-06-05		Deposit					
2023-06-10		Withdrawal					
2023-06-15		Deposit					
2023-06-20		Withdrawal					
2023-06-25		Deposit					
2023-07-01		Withdrawal					
2023-07-05		Deposit					
2023-07-10		Withdrawal					
2023-07-15		Deposit					
2023-07-20		Withdrawal					
2023-07-25		Deposit					
2023-08-01		Withdrawal					
2023-08-05		Deposit					
2023-08-10		Withdrawal					
2023-08-15		Deposit					
2023-08-20		Withdrawal					
2023-08-25		Deposit					
2023-09-01		Withdrawal					
2023-09-05		Deposit					
2023-09-10		Withdrawal					
2023-09-15		Deposit					
2023-09-20		Withdrawal					
2023-09-25		Deposit					
2023-10-01		Withdrawal					
2023-10-05		Deposit					
2023-10-10		Withdrawal					
2023-10-15		Deposit					
2023-10-20		Withdrawal					
2023-10-25		Deposit					
2023-11-01		Withdrawal					
2023-11-05		Deposit					
2023-11-10		Withdrawal					
2023-11-15		Deposit					
2023-11-20		Withdrawal					
2023-11-25		Deposit					
2023-12-01		Withdrawal					
2023-12-05		Deposit					
2023-12-10		Withdrawal					
2023-12-15		Deposit					
2023-12-20		Withdrawal					
2023-12-25		Deposit					
2023-12-30		Withdrawal					
2023-12-31		Closing Balance					

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