

Date		Description		Amount	
Date		Description		Amount	
2024-01-01		Initial deposit		1000.00	
2024-01-05		Withdrawal		50.00	
2024-01-10		Deposit		200.00	
2024-01-15		Withdrawal		75.00	
2024-01-20		Deposit		150.00	
2024-01-25		Withdrawal		30.00	
2024-02-01		Deposit		100.00	
2024-02-05		Withdrawal		20.00	
2024-02-10		Deposit		80.00	
2024-02-15		Withdrawal		40.00	
2024-02-20		Deposit		60.00	
2024-02-25		Withdrawal		10.00	
2024-03-01		Deposit		90.00	
2024-03-05		Withdrawal		55.00	
2024-03-10		Deposit		120.00	
2024-03-15		Withdrawal		65.00	
2024-03-20		Deposit		70.00	
2024-03-25		Withdrawal		15.00	
2024-04-01		Deposit		110.00	
2024-04-05		Withdrawal		85.00	
2024-04-10		Deposit		130.00	
2024-04-15		Withdrawal		95.00	
2024-04-20		Deposit		80.00	
2024-04-25		Withdrawal		25.00	
2024-05-01		Deposit		105.00	
2024-05-05		Withdrawal		70.00	
2024-05-10		Deposit		140.00	
2024-05-15		Withdrawal		100.00	
2024-05-20		Deposit		95.00	
2024-05-25		Withdrawal		35.00	
2024-06-01		Deposit		125.00	
2024-06-05		Withdrawal		110.00	
2024-06-10		Deposit		150.00	
2024-06-15		Withdrawal		120.00	
2024-06-20		Deposit		100.00	
2024-06-25		Withdrawal		45.00	
2024-07-01		Deposit		135.00	
2024-07-05		Withdrawal		125.00	
2024-07-10		Deposit		160.00	
2024-07-15		Withdrawal		135.00	
2024-07-20		Deposit		110.00	
2024-07-25		Withdrawal		55.00	
2024-08-01		Deposit		145.00	
2024-08-05		Withdrawal		140.00	
2024-08-10		Deposit		170.00	
2024-08-15		Withdrawal		150.00	
2024-08-20		Deposit		120.00	
2024-08-25		Withdrawal		65.00	
2024-09-01		Deposit		155.00	
2024-09-05		Withdrawal		160.00	
2024-09-10		Deposit		180.00	
2024-09-15		Withdrawal		170.00	
2024-09-20		Deposit		130.00	
2024-09-25		Withdrawal		75.00	
2024-10-01		Deposit		165.00	
2024-10-05		Withdrawal		175.00	
2024-10-10		Deposit		190.00	
2024-10-15		Withdrawal		185.00	
2024-10-20		Deposit		140.00	
2024-10-25		Withdrawal		85.00	
2024-11-01		Deposit		175.00	
2024-11-05		Withdrawal		190.00	
2024-11-10		Deposit		200.00	
2024-11-15		Withdrawal		195.00	
2024-11-20		Deposit		150.00	
2024-11-25		Withdrawal		95.00	
2024-12-01		Deposit		185.00	
2024-12-05		Withdrawal		205.00	
2024-12-10		Deposit		210.00	
2024-12-15		Withdrawal		200.00	
2024-12-20		Deposit		160.00	
2024-12-25		Withdrawal		105.00	
2024-12-31		Final balance		1000.00	