

Date		Description		Amount		Balance	
2023-01-01		Opening Balance		1000.00		1000.00	
2023-01-05		Salary		500.00		1500.00	
2023-01-10		Expenses		200.00		1300.00	
2023-01-15		Transfer		100.00		1200.00	
2023-01-20		Interest		50.00		1250.00	
2023-01-25		Withdrawal		300.00		950.00	
2023-01-30		Deposit		400.00		1350.00	
2023-02-05		Salary		500.00		1850.00	
2023-02-10		Expenses		200.00		1650.00	
2023-02-15		Transfer		100.00		1550.00	
2023-02-20		Interest		50.00		1600.00	
2023-02-25		Withdrawal		300.00		1300.00	
2023-02-30		Deposit		400.00		1700.00	
2023-03-05		Salary		500.00		2200.00	
2023-03-10		Expenses		200.00		2000.00	
2023-03-15		Transfer		100.00		1900.00	
2023-03-20		Interest		50.00		1950.00	
2023-03-25		Withdrawal		300.00		1650.00	
2023-03-30		Deposit		400.00		2050.00	
2023-04-05		Salary		500.00		2550.00	
2023-04-10		Expenses		200.00		2350.00	
2023-04-15		Transfer		100.00		2250.00	
2023-04-20		Interest		50.00		2300.00	
2023-04-25		Withdrawal		300.00		2000.00	
2023-04-30		Deposit		400.00		2400.00	
2023-05-05		Salary		500.00		2900.00	
2023-05-10		Expenses		200.00		2700.00	
2023-05-15		Transfer		100.00		2600.00	
2023-05-20		Interest		50.00		2650.00	
2023-05-25		Withdrawal		300.00		2350.00	
2023-05-30		Deposit		400.00		2750.00	
2023-06-05		Salary		500.00		3250.00	
2023-06-10		Expenses		200.00		3050.00	
2023-06-15		Transfer		100.00		2950.00	
2023-06-20		Interest		50.00		3000.00	
2023-06-25		Withdrawal		300.00		2700.00	
2023-06-30		Deposit		400.00		3100.00	
2023-07-05		Salary		500.00		3600.00	
2023-07-10		Expenses		200.00		3400.00	
2023-07-15		Transfer		100.00		3300.00	
2023-07-20		Interest		50.00		3350.00	
2023-07-25		Withdrawal		300.00		3050.00	
2023-07-30		Deposit		400.00		3450.00	
2023-08-05		Salary		500.00		3950.00	
2023-08-10		Expenses		200.00		3750.00	
2023-08-15		Transfer		100.00		3650.00	
2023-08-20		Interest		50.00		3700.00	
2023-08-25		Withdrawal		300.00		3400.00	
2023-08-30		Deposit		400.00		3800.00	
2023-09-05		Salary		500.00		4300.00	
2023-09-10		Expenses		200.00		4100.00	
2023-09-15		Transfer		100.00		4000.00	
2023-09-20		Interest		50.00		4050.00	
2023-09-25		Withdrawal		300.00		3750.00	
2023-09-30		Deposit		400.00		4150.00	
2023-10-05		Salary		500.00		4650.00	
2023-10-10		Expenses		200.00		4450.00	
2023-10-15		Transfer		100.00		4350.00	
2023-10-20		Interest		50.00		4400.00	
2023-10-25		Withdrawal		300.00		4100.00	