

Date	Description	Debit	Credit	Balance	Date	Description	Debit	Credit	Balance
1/1/2020	Opening Balance			100.00	1/1/2020	Opening Balance			100.00
1/5/2020	Deposit		50.00	150.00	1/5/2020	Deposit		50.00	150.00
1/10/2020	Withdrawal	20.00		130.00	1/10/2020	Withdrawal	20.00		130.00
1/15/2020	Deposit		30.00	160.00	1/15/2020	Deposit		30.00	160.00
1/20/2020	Withdrawal	10.00		150.00	1/20/2020	Withdrawal	10.00		150.00
1/25/2020	Deposit		40.00	190.00	1/25/2020	Deposit		40.00	190.00
1/30/2020	Withdrawal	15.00		175.00	1/30/2020	Withdrawal	15.00		175.00
2/5/2020	Deposit		60.00	235.00	2/5/2020	Deposit		60.00	235.00
2/10/2020	Withdrawal	25.00		210.00	2/10/2020	Withdrawal	25.00		210.00
2/15/2020	Deposit		35.00	245.00	2/15/2020	Deposit		35.00	245.00
2/20/2020	Withdrawal	12.00		233.00	2/20/2020	Withdrawal	12.00		233.00
2/25/2020	Deposit		45.00	278.00	2/25/2020	Deposit		45.00	278.00
2/28/2020	Withdrawal	18.00		260.00	2/28/2020	Withdrawal	18.00		260.00
3/5/2020	Deposit		55.00	315.00	3/5/2020	Deposit		55.00	315.00
3/10/2020	Withdrawal	30.00		285.00	3/10/2020	Withdrawal	30.00		285.00
3/15/2020	Deposit		40.00	325.00	3/15/2020	Deposit		40.00	325.00
3/20/2020	Withdrawal	14.00		311.00	3/20/2020	Withdrawal	14.00		311.00
3/25/2020	Deposit		50.00	361.00	3/25/2020	Deposit		50.00	361.00
3/30/2020	Withdrawal	22.00		339.00	3/30/2020	Withdrawal	22.00		339.00
4/5/2020	Deposit		65.00	404.00	4/5/2020	Deposit		65.00	404.00
4/10/2020	Withdrawal	35.00		369.00	4/10/2020	Withdrawal	35.00		369.00
4/15/2020	Deposit		48.00	417.00	4/15/2020	Deposit		48.00	417.00
4/20/2020	Withdrawal	16.00		401.00	4/20/2020	Withdrawal	16.00		401.00
4/25/2020	Deposit		58.00	459.00	4/25/2020	Deposit		58.00	459.00
4/30/2020	Withdrawal	24.00		435.00	4/30/2020	Withdrawal	24.00		435.00
5/5/2020	Deposit		70.00	505.00	5/5/2020	Deposit		70.00	505.00
5/10/2020	Withdrawal	40.00		465.00	5/10/2020	Withdrawal	40.00		465.00
5/15/2020	Deposit		52.00	517.00	5/15/2020	Deposit		52.00	517.00
5/20/2020	Withdrawal	18.00		499.00	5/20/2020	Withdrawal	18.00		499.00
5/25/2020	Deposit		62.00	561.00	5/25/2020	Deposit		62.00	561.00
5/30/2020	Withdrawal	26.00		535.00	5/30/2020	Withdrawal	26.00		535.00
6/5/2020	Deposit		75.00	610.00	6/5/2020	Deposit		75.00	610.00
6/10/2020	Withdrawal	45.00		565.00	6/10/2020	Withdrawal	45.00		565.00
6/15/2020	Deposit		58.00	623.00	6/15/2020	Deposit		58.00	623.00
6/20/2020	Withdrawal	20.00		603.00	6/20/2020	Withdrawal	20.00		603.00
6/25/2020	Deposit		68.00	671.00	6/25/2020	Deposit		68.00	671.00
6/30/2020	Withdrawal	28.00		643.00	6/30/2020	Withdrawal	28.00		643.00
7/5/2020	Deposit		80.00	723.00	7/5/2020	Deposit		80.00	723.00
7/10/2020	Withdrawal	50.00		673.00	7/10/2020	Withdrawal	50.00		673.00
7/15/2020	Deposit		60.00	733.00	7/15/2020	Deposit		60.00	733.00
7/20/2020	Withdrawal	22.00		711.00	7/20/2020	Withdrawal	22.00		711.00
7/25/2020	Deposit		72.00	783.00	7/25/2020	Deposit		72.00	783.00
7/30/2020	Withdrawal	30.00		753.00	7/30/2020	Withdrawal	30.00		753.00
8/5/2020	Deposit		85.00	838.00	8/5/2020	Deposit		85.00	838.00
8/10/2020	Withdrawal	55.00		783.00	8/10/2020	Withdrawal	55.00		783.00
8/15/2020	Deposit		65.00	848.00	8/15/2020	Deposit		65.00	848.00
8/20/2020	Withdrawal	24.00		824.00	8/20/2020	Withdrawal	24.00		824.00
8/25/2020	Deposit		75.00	899.00	8/25/2020	Deposit		75.00	899.00
8/30/2020	Withdrawal	32.00		867.00	8/30/2020	Withdrawal	32.00		867.00
9/5/2020	Deposit		90.00	957.00	9/5/2020	Deposit		90.00	957.00
9/10/2020	Withdrawal	60.00		897.00	9/10/2020	Withdrawal	60.00		897.00
9/15/2020	Deposit		70.00	967.00	9/15/2020	Deposit		70.00	967.00
9/20/2020	Withdrawal	26.00		941.00	9/20/2020	Withdrawal	26.00		941.00
9/25/2020	Deposit		80.00	1021.00	9/25/2020	Deposit		80.00	1021.00
9/30/2020	Withdrawal	34.00		987.00	9/30/2020	Withdrawal	34.00		987.00
10/5/2020	Deposit		95.00	1082.00	10/5/2020	Deposit		95.00	1082.00
10/10/2020	Withdrawal	65.00		1017.00	10/10/2020	Withdrawal	65.00		1017.00
10/15/2020	Deposit		75.00	1092.00	10/15/2020	Deposit		75.00	1092.00
10/20/2020	Withdrawal	28.00		1064.00	10/20/2020	Withdrawal	28.00		1064.00
10/25/2020	Deposit		85.00	1149.00	10/25/2020	Deposit		85.00	1149.00
10/30/2020	Withdrawal	36.00		1113.00	10/30/2020	Withdrawal	36.00		1113.00
11/5/2020	Deposit		100.00	1213.00	11/5/2020	Deposit		100.00	1213.00
11/10/2020	Withdrawal	70.00		1143.00	11/10/2020	Withdrawal	70.00		1143.00
11/15/2020	Deposit		80.00	1223.00	11/15/2020	Deposit		80.00	1223.00
11/20/2020	Withdrawal	30.00		1193.00	11/20/2020	Withdrawal	30.00		1193.00
11/25/2020	Deposit		90.00	1283.00	11/25/2020	Deposit		90.00	1283.00
11/30/2020	Withdrawal	38.00		1245.00	11/30/2020	Withdrawal	38.00		1245.00
12/5/2020	Deposit		105.00	1350.00	12/5/2020	Deposit		105.00	1350.00
12/10/2020	Withdrawal	75.00		1275.00	12/10/2020	Withdrawal	75.00		1275.00
12/15/2020	Deposit		85.00	1360.00	12/15/2020	Deposit		85.00	1360.00
12/20/2020	Withdrawal	32.00		1328.00	12/20/2020	Withdrawal	32.00		1328.00
12/25/2020	Deposit		95.00	1423.00	12/25/2020	Deposit		95.00	1423.00
12/30/2020	Withdrawal	40.00		1383.00	12/30/2020	Withdrawal	40.00		1383.00
1/5/2021	Deposit		110.00	1493.00	1/5/2021	Deposit		110.00	1493.00
1/10/2021	Withdrawal	80.00		1413.00	1/10/2021	Withdrawal	80.00		1413.00
1/15/2021	Deposit		90.00	1503.00	1/15/2021	Deposit		90.00	1503.00
1/20/2021	Withdrawal	34.00		1469.00	1/20/2021	Withdrawal	34.00		1469.00
1/25/2021	Deposit		100.00	1569.00	1/25/2021	Deposit		100.00	1569.00
1/30/2021	Withdrawal	42.00		1527.00	1/30/2021	Withdrawal	42.00		1527.00
2/5/2021	Deposit		115.00	1642.00	2/5/2021	Deposit		115.00	1642.00
2/10/2021	Withdrawal	85.00		1557.00	2/10/2021	Withdrawal	85.00		1557.00
2/15/2021	Deposit		95.00	1652.00	2/15/2021	Deposit		95.00	1652.00
2/20/2021	Withdrawal	36.00		1616.00	2/20/2021	Withdrawal	36.00		1616.00
2/25/2021	Deposit		105.00	1721.00	2/25/2021	Deposit		105.00	1721.00
2/28/2021	Withdrawal	44.00		1677.00	2/28/2021	Withdrawal	44.00		1677.00
3/5/2021	Deposit		120.00	1802.00	3/5/2021	Deposit		120.00	1802.00
3/10/2021	Withdrawal	90.00		1712.00	3/10/2021	Withdrawal	90.00		1712.00
3/15/2021	Deposit		100.00	1812.00	3/15/2021	Deposit		100.00	1812.00
3/20/2021	Withdrawal	38.00		1774.00	3/20/2021	Withdrawal	38.00		1774.00
3/25/2021	Deposit		110.00	1884.00	3/25/2021	Deposit		110.00	1884.00
3/30/2021	Withdrawal	46.00		1838.00	3/30/2021	Withdrawal	46.00		1838.00
4/5/2021	Deposit		125.00	1963.00	4/5/2021	Deposit		125.00	1963.00
4/10/2021	Withdrawal	95.00		1868.00	4/10/2021	Withdrawal	95.00		1868.00
4/15/2021	Deposit		105.00	1973.00	4/15/2021	Deposit		105.00	1973.00
4/20/2021	Withdrawal	40.00		1933.00	4/20/2021	Withdrawal	40.00		1933.00
4/25/2021	Deposit		115.00	2048.00	4/25/2021	Deposit		115.00	2048.00
4/30/2021	Withdrawal	48.00		2000.00	4/30/2021	Withdrawal	48.00		2000.00
5/5/2021	Deposit		130.00	2130.00	5/5/2021	Deposit		130.00	2130.00
5/10/2021	Withdrawal	100.00		2030.00	5/10/2021	Withdrawal	100.00		2030.00
5/15/2021	Deposit		110.00	2140.00	5/15/2021	Deposit		110.00	2140.00
5/20/2021	Withdrawal	42.00		2098.00	5/20/2021	Withdrawal	42.00		2098.00
5/25/2021	Deposit		120.00	2218.00	5/25/2021	Deposit		120.00	2218.00
5/30/2021	Withdrawal	50.00		2168.00	5/30/2021	Withdrawal	50.00		2168.00
6/5/2021	Deposit		135.00	2303.00	6/5/2021	Deposit		135.00	2303.00
6/10/2021	Withdrawal	105.00		2198.00	6/10/2021	Withdrawal	105.00		2198.00
6/15/2021	Deposit		115.00	2313.00	6/15/2021	Deposit		115.00	2313.00
6/20/2021	Withdrawal	44.00		2269.00	6/20/2021	Withdrawal	44.00		2269.00
6/25/2021	Deposit		125.00	2394.00	6/25/2021	Deposit		125.00	2394.00
6/30/2021	Withdrawal	52.00		2342.00	6/30/2021	Withdrawal	52.00		2342.00
7/5/2021	Deposit		140.00	2482.00	7/5/2021	Deposit		140.00	2482.00
7/10/2021	Withdrawal	110.00		2372.00	7/10/2021	Withdrawal	110.00		2372.00
7/15/2021	Deposit		120.00	2492.00	7/15/2021	Deposit		120.00	2492.00
7/20/2021	Withdrawal	46.00		2446.00	7/20/2021	Withdrawal	46.00		2446.00
7/25/2021	Deposit		130.00	2576.00	7/25/2021	Deposit		130.00	2576.00
7/30/2021	Withdrawal	54.00		2522.00	7/30/2021	Withdrawal	54.00		2522.00
8/5/2021	Deposit		145.00	2667.00	8/5/2021	Deposit		145.00	2667.00
8/10/2021	Withdrawal	115.00		2552.00	8/10/2021	Withdrawal	115.00		2552.00
8/15/2021	Deposit		125.00	2677.00	8/15/2021	Deposit		125.00	2677.00
8/20/2021	Withdrawal	48.00		2629.00	8/20/2021	Withdrawal	48.00		2629.00
8/25/2021	Deposit		135.00	2764.00	8/25/2021	Deposit		135.00	2764.00
8/30/2021	Withdrawal	56.00		2708.00	8/30/2021	Withdrawal	56.00		2708.00
9/5/2021	Deposit		150.00	2858.00	9/5/2021	Deposit		150.00	2858.00
9/10/2021	Withdrawal	120.00		2738.00	9/10/2021	Withdrawal	120.00		2738.