

Date		Description		Amount		Balance	
1/1/2020		Opening Balance		100.00		100.00	
1/15/2020		Deposit	50.00			150.00	
2/1/2020		Withdrawal		25.00		125.00	
2/15/2020		Deposit	75.00			200.00	
3/1/2020		Withdrawal		100.00		100.00	
3/15/2020		Deposit	30.00			130.00	
4/1/2020		Withdrawal		50.00		80.00	
4/15/2020		Deposit	20.00			100.00	
5/1/2020		Withdrawal		30.00		70.00	
5/15/2020		Deposit	40.00			110.00	
6/1/2020		Withdrawal		60.00		50.00	
6/15/2020		Deposit	10.00			60.00	
7/1/2020		Withdrawal		20.00		40.00	
7/15/2020		Deposit	5.00			45.00	
8/1/2020		Withdrawal		15.00		30.00	
8/15/2020		Deposit	15.00			45.00	
9/1/2020		Withdrawal		10.00		35.00	
9/15/2020		Deposit	10.00			45.00	
10/1/2020		Withdrawal		5.00		40.00	
10/15/2020		Deposit	5.00			45.00	
11/1/2020		Withdrawal		5.00		40.00	
11/15/2020		Deposit	5.00			45.00	
12/1/2020		Withdrawal		5.00		40.00	
12/15/2020		Deposit	5.00			45.00	
1/1/2021		Opening Balance		45.00		45.00	