

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		40.00		160.00	
3/15/2020		Deposit	30.00			190.00	
4/1/2020		Withdrawal		60.00		130.00	
4/15/2020		Deposit	20.00			150.00	
5/1/2020		Withdrawal		35.00		115.00	
5/15/2020		Deposit	45.00			160.00	
6/1/2020		Withdrawal		55.00		105.00	
6/15/2020		Deposit	15.00			120.00	
7/1/2020		Withdrawal		45.00		75.00	
7/15/2020		Deposit	65.00			140.00	
8/1/2020		Withdrawal		30.00		110.00	
8/15/2020		Deposit	55.00			165.00	
9/1/2020		Withdrawal		20.00		145.00	
9/15/2020		Deposit	40.00			185.00	
10/1/2020		Withdrawal		50.00		135.00	
10/15/2020		Deposit	35.00			170.00	
11/1/2020		Withdrawal		40.00		130.00	
11/15/2020		Deposit	60.00			190.00	
12/1/2020		Withdrawal		25.00		165.00	
12/15/2020		Deposit	50.00			215.00	
1/1/2021		Opening Balance		215.00		215.00	