

Date		Description		Amount		Balance	
1999-01-01		Opening Balance		1000.00		1000.00	
1999-01-05		Deposit		500.00		1500.00	
1999-01-10		Withdrawal		200.00		1300.00	
1999-01-15		Deposit		300.00		1600.00	
1999-01-20		Withdrawal		100.00		1500.00	
1999-01-25		Deposit		400.00		1900.00	
1999-01-30		Withdrawal		150.00		1750.00	
1999-02-05		Deposit		250.00		2000.00	
1999-02-10		Withdrawal		100.00		1900.00	
1999-02-15		Deposit		350.00		2250.00	
1999-02-20		Withdrawal		200.00		2050.00	
1999-02-25		Deposit		150.00		2200.00	
1999-02-28		Withdrawal		100.00		2100.00	
1999-03-05		Deposit		450.00		2550.00	
1999-03-10		Withdrawal		300.00		2250.00	
1999-03-15		Deposit		200.00		2450.00	
1999-03-20		Withdrawal		150.00		2300.00	
1999-03-25		Deposit		300.00		2600.00	
1999-03-30		Withdrawal		100.00		2500.00	
1999-04-05		Deposit		400.00		2900.00	
1999-04-10		Withdrawal		250.00		2650.00	
1999-04-15		Deposit		150.00		2800.00	
1999-04-20		Withdrawal		100.00		2700.00	
1999-04-25		Deposit		350.00		3050.00	
1999-04-30		Withdrawal		200.00		2850.00	
1999-05-05		Deposit		100.00		2950.00	
1999-05-10		Withdrawal		50.00		2900.00	
1999-05-15		Deposit		250.00		3150.00	
1999-05-20		Withdrawal		150.00		3000.00	
1999-05-25		Deposit		400.00		3400.00	
1999-05-30		Withdrawal		300.00		3100.00	
1999-06-05		Deposit		150.00		3250.00	
1999-06-10		Withdrawal		100.00		3150.00	
1999-06-15		Deposit		300.00		3450.00	
1999-06-20		Withdrawal		200.00		3250.00	
1999-06-25		Deposit		100.00		3350.00	
1999-06-30		Withdrawal		50.00		3300.00	
1999-07-05		Deposit		250.00		3550.00	
1999-07-10		Withdrawal		150.00		3400.00	
1999-07-15		Deposit		400.00		3800.00	
1999-07-20		Withdrawal		300.00		3500.00	
1999-07-25		Deposit		150.00		3650.00	
1999-07-30		Withdrawal		100.00		3550.00	
1999-08-05		Deposit		300.00		3850.00	
1999-08-10		Withdrawal		200.00		3650.00	
1999-08-15		Deposit		100.00		3750.00	
1999-08-20		Withdrawal		50.00		3700.00	
1999-08-25		Deposit		250.00		3950.00	
1999-08-30		Withdrawal		150.00		3800.00	
1999-09-05		Deposit		400.00		4200.00	
1999-09-10		Withdrawal		300.00		3900.00	
1999-09-15		Deposit		150.00		4050.00	
1999-09-20		Withdrawal		100.00		3950.00	
1999-09-25		Deposit		300.00		4250.00	
1999-09-30		Withdrawal		200.00		4050.00	
1999-10-05		Deposit		100.00		4150.00	
1999-10-10		Withdrawal		50.00		4100.00	
1999-10-15		Deposit		250.00		4350.00	
1999-10-20		Withdrawal		150.00		4200.00	
1999-10-25		Deposit		400.00		4600.00	
1999-10-30		Withdrawal		300.00		4300.00	
1999-11-05		Deposit		150.00		4450.00	
1999-11-10		Withdrawal		100.00		4350.00	
1999-11-15		Deposit		300.00		4650.00	
1999-11-20		Withdrawal		200.00		4450.00	
1999-11-25		Deposit		100.00		4550.00	
1999-11-30		Withdrawal		50.00		4500.00	
1999-12-05		Deposit		250.00		4750.00	
1999-12-10		Withdrawal		150.00		4600.00	
1999-12-15		Deposit		400.00		5000.00	
1999-12-20		Withdrawal		300.00		4700.00	
1999-12-25		Deposit		150.00		4850.00	
1999-12-30		Withdrawal		100.00		4750.00	
2000-01-05		Deposit		300.00		5050.00	
2000-01-10		Withdrawal		200.00		4850.00	
2000-01-15		Deposit		100.00		4950.00	
2000-01-20		Withdrawal		50.00		4900.00	
2000-01-25		Deposit		250.00		5150.00	
2000-01-30		Withdrawal		150.00		5000.00	
2000-02-05		Deposit		400.00		5400.00	
2000-02-10		Withdrawal		300.00		5100.00	
2000-02-15		Deposit		150.00		5250.00	
2000-02-20		Withdrawal		100.00		5150.00	
2000-02-25		Deposit		300.00		5450.00	
2000-02-28		Withdrawal		200.00		5250.00	
2000-03-05		Deposit		100.00		5350.00	
2000-03-10		Withdrawal		50.00		5300.00	
2000-03-15		Deposit		250.00		5550.00	
2000-03-20		Withdrawal		150.00		5400.00	
2000-03-25		Deposit		400.00		5800.00	
2000-03-30		Withdrawal		300.00		5500.00	
2000-04-05		Deposit		150.00		5650.00	
2000-04-10		Withdrawal		100.00		5550.00	
2000-04-15		Deposit		300.00		5850.00	
2000-04-20		Withdrawal		200.00		5650.00	
2000-04-25		Deposit		100.00		5750.00	
2000-04-30		Withdrawal		50.00		5700.00	
2000-05-05		Deposit		250.00		5950.00	
2000-05-10		Withdrawal		150.00		5800.00	
2000-05-15		Deposit		400.00		6200.00	
2000-05-20		Withdrawal		300.00		5900.00	
2000-05-25		Deposit		150.00		6050.00	
2000-05-30		Withdrawal		100.00		5950.00	
2000-06-05		Deposit		300.00		6250.00	
2000-06-10		Withdrawal		200.00		6050.00	
2000-06-15		Deposit		100.00		6150.00	
2000-06-20		Withdrawal		50.00		6100.00	
2000-06-25		Deposit		250.00		6350.00	
2000-06-30		Withdrawal		150.00		6200.00	
2000-07-05		Deposit		400.00		6600.00	
2000-07-10		Withdrawal		300.00		6300.00	
2000-07-15		Deposit		150.00		6450.00	
2000-07-20		Withdrawal		100.00		6350.00	
2000-07-25		Deposit		300.00		6650.00	
2000-07-30		Withdrawal		200.00		6450.00	
2000-08-05		Deposit		100.00		6550.00	
2000-08-10		Withdrawal		50.00		6500.00	
2000-08-15		Deposit		250.00		6750.00	
2000-08-20		Withdrawal		150.00		6600.00	
2000-08-25		Deposit		400.00		7000.00	
2000-08-30		Withdrawal		300.00		6700.00	
2000-09-05		Deposit		150.00		6850.00	
2000-09-10		Withdrawal		100.00		6750.00	
2000-09-15		Deposit		300.00		7050.00	
2000-09-20		Withdrawal		200.00		6850.00	
2000-09-25		Deposit		100.00		6950.00	
2000-09-30		Withdrawal		50.00		6900.00	
2000-10-05		Deposit		250.00		7150.00	
2000-10-10		Withdrawal		150.00		7000.00	
2000-10-15		Deposit		400.00		7400.00	
2000-10-20		Withdrawal		300.00		7100.00	
2000-10-25		Deposit		150.00		7250.00	
2000-10-30		Withdrawal		100.00		7150.00	
2000-11-05		Deposit		300.00		7450.00	
2000-11-10		Withdrawal		200.00		7250.00	
2000-11-15		Deposit		100.00		7350.00	
2000-11-20		Withdrawal		50.00		7300.00	
2000-11-25		Deposit		250.00		7550.00	
2000-11-30		Withdrawal		150.00		7400.00	
2000-12-05		Deposit		400.00		7800.00	
2000-12-10		Withdrawal		300.00		7500.00	
2000-12-15		Deposit		150.00		7650.00	
2000-12-20		Withdrawal		100.00		7550.00	
2000-12-25		Deposit		300.00		7850.00	
2000-12-30		Withdrawal		200.00		7650.00	
2001-01-05		Deposit		100.00		7750.00	
2001-01-10		Withdrawal		50.00		7700.00	
2001-01-15		Deposit		250.00		7950.00	
2001-01-20		Withdrawal		150.00		7800.00	
2001-01-25		Deposit		400.00		8200.00	
2001-01-30		Withdrawal		300.00		7900.00	
2001-02-05		Deposit		150.00		8050.00	
2001-02-10		Withdrawal		100.00		7950.00	
2001-02-15		Deposit		300.00		8250.00	
2001-02-20		Withdrawal		200.00		8050.00	
2001-02-25		Deposit		100.00		8150.00	
2001-02-28		Withdrawal		50.00		8100.00	
2001-03-05		Deposit		250.00		8350.00	
2001-03-10		Withdrawal		150.00		8200.00	
2001-03-15		Deposit		400.00		8600.00	
2001-03-20		Withdrawal		300.00		8300.00	
2001-03-25		Deposit		150.00		8450.00	
2001-03-30		Withdrawal		100.00		8350.00	
2001-04-05		Deposit		300.00		8650.00	
2001-04-10		Withdrawal		200.00		8450.00	
2001-04-15		Deposit		100.00		8550.00	
2001-04-20		Withdrawal		50.00		8500.00	
2001-04-25		Deposit		250.00		8750.00	
2001-04-30		Withdrawal		150.00		8600.00	
2001-05-05		Deposit		400.00		9000.00	
2001-05-10		Withdrawal		300.00		8700.00	
2001-05-15		Deposit		150.00		8850.00	
2001-05-20		Withdrawal		100.00		8750.00	
2001-05-25		Deposit		300.00		9050.00	
2001-05-30		Withdrawal		200.00		8850.00	
2001-06-05		Deposit		100.00		8950.00	
2001-06-10		Withdrawal		50.00		8900.00	
2001-06-15		Deposit		250.00		9150.00	
2001-06-20		Withdrawal		150.00		9000.00	
2001-06-25		Deposit		400.00		9400.00	
2001-06-30		Withdrawal		300.00		9100.00	
2001-07-05		Deposit		150.00		9250.00	
2001-07-10		Withdrawal		100.00		9150.00	
2001-07-15		Deposit		300.00		9450.00	
2001-07-20		Withdrawal		200.00		9250.00	
2001-07-25		Deposit		100.00		9350.00	
2001-07-30		Withdrawal		50.00		9300.00	
2001-08-05		Deposit		250.00		9550.00	
2001-08-10		Withdrawal		150.00		9400.00	
2001-08-15		Deposit		400.00		9800.00	
2001-08-20	</						