

Date	Reference	Debit	Credit	Balance	Remarks
8/6/2023	REF123	6930.46	3493.33	96562.87	Groceries
8/7/2023	REF654	4896.49	2932.82	94599.2	Groceries
8/8/2023	REF456	5420.81	7042.02	96220.41	Food
8/9/2023	REF987	6094.78	2593.24	92718.87	Transfer
8/10/2023	REF123	7856.9	2450.99	87312.96	Salary
8/11/2023	REF456	5020.65	6531.16	88823.47	Shopping
8/12/2023	REF456	3806.09	9045.14	94062.52	Rent
8/13/2023	REF789	1724.71	4077.45	96415.26	Loan
8/14/2023	REF123	5990.24	8562.77	98987.79	Rent
8/15/2023	REF123	1912.61	4672.34	101747.52	Food
8/16/2023	REF123	8014.59	3794.17	97527.1	Utilities
8/17/2023	REF456	7431.4	442.39	90538.09	Utilities
8/18/2023	REF987	7867.87	2815.17	85485.39	Salary
8/19/2023	REF789	489.49	5369.67	90365.57	Shopping
8/20/2023	REF789	3763.79	3584.72	90186.5	Salary
8/21/2023	REF789	1272.14	1298.23	90212.59	Salary
8/22/2023	REF456	8547.24	9848.48	91513.83	Loan
8/23/2023	REF123	2563.39	101.77	89052.21	Shopping
8/24/2023	REF987	2358.47	3118.77	89812.51	Transfer
8/25/2023	REF123	5826.38	7130.64	91116.77	Transfer
8/26/2023	REF456	5981.4	4640.58	89775.95	Utilities
8/27/2023	REF987	2415.75	7365.08	94725.28	Transfer
8/28/2023	REF654	5424.84	5686.31	94986.75	Salary
8/29/2023	REF456	9697.86	5362.83	90651.72	Transfer
8/30/2023	REF654	3169.28	7145.18	94627.62	Groceries
8/31/2023	REF789	6616	9931.28	97942.9	Utilities
9/1/2023	REF789	7650.25	1721.03	92013.68	Transfer
9/2/2023	REF789	869.69	9268.49	100412.48	Groceries
9/3/2023	REF123	2296.55	2744.42	100860.35	Food
9/4/2023	REF987	3304.78	7651.96	105207.53	Loan
9/5/2023	REF987	6402.64	2475.67	101280.56	Salary
9/6/2023	REF789	8333.36	9912.82	102860.02	Utilities
9/7/2023	REF987	8911.21	9208.76	103157.57	Food
9/8/2023	REF654	4125.3	4748.24	103780.51	Groceries
9/9/2023	REF654	1793.4	2702.31	104689.42	Salary
9/10/2023	REF987	5419.83	6210.89	105480.48	Food
9/11/2023	REF123	2407.7	6282.05	109354.83	Groceries
9/12/2023	REF456	9890.59	9181.24	108645.48	Transfer
9/13/2023	REF987	4403.4	9524.57	113766.65	Groceries
9/14/2023	REF456	640.49	8943.71	122069.87	Education
9/15/2023	REF987	2385.09	6286.3	125971.08	Shopping
9/16/2023	REF789	474.62	4847.82	130344.28	Food
9/17/2023	REF456	4239.85	7953.43	134057.86	Loan
9/18/2023	REF654	5047.05	1627.69	130638.5	Loan
9/19/2023	REF987	4133.75	4549.92	131054.67	Education
9/20/2023	REF654	1867.77	7414.91	136601.81	Transfer
9/21/2023	REF654	1637.38	9694.14	144658.57	Salary

9/22/2023 REF123	9344.06	1689.81	137004.32	Transfer
9/23/2023 REF456	5682.6	4078.84	135400.56	Groceries
9/24/2023 REF789	8393.12	1938.32	128945.76	Loan
9/25/2023 REF654	4229.41	5500.57	130216.92	Rent
9/26/2023 REF789	2430.16	2751.99	130538.75	Salary
9/27/2023 REF987	8293.45	4102.54	126347.84	Utilities
9/28/2023 REF654	5277.94	6690.36	127760.26	Groceries
9/29/2023 REF789	8471.27	3646.5	122935.49	Rent
9/30/2023 REF654	5751.27	7782.12	124966.34	Shopping
10/1/2023 REF654	815.29	7739.51	131890.56	Utilities
10/2/2023 REF456	1668.49	9414.33	139636.4	Shopping
10/3/2023 REF123	7418.41	2116.75	134334.74	Utilities
10/4/2023 REF123	3075.17	7920.1	139179.67	Groceries
10/5/2023 REF987	7723.79	6309.34	137765.22	Salary
10/6/2023 REF987	4512.77	6431.35	139683.8	Transfer
10/7/2023 REF987	8373.48	9871.06	141181.38	Food
10/8/2023 REF789	1935.81	5313.49	144559.06	Utilities
10/9/2023 REF123	9616.31	3479.66	138422.41	Groceries
##### REF654	3154.96	5156.75	140424.2	Food
##### REF789	5385.2	6796.12	141835.12	Salary
##### REF987	3558.01	1647.33	139924.44	Education
##### REF654	4042.51	3336.31	139218.24	Utilities
##### REF654	5792.78	3966.44	137391.9	Salary
##### REF456	8975.02	9692.11	138108.99	Food
##### REF789	1250.26	8379.62	145238.35	Shopping
##### REF654	3087.28	4790.33	146941.4	Shopping
##### REF654	2100.06	3408.75	148250.09	Shopping
##### REF456	8850.7	8705.68	148105.07	Loan
##### REF456	4715.8	5469.93	148859.2	Shopping
##### REF123	6489.85	4686.94	147056.29	Education
##### REF789	447.6	294.66	146903.35	Shopping
##### REF654	4930.74	6339.55	148312.16	Loan
##### REF654	3629.02	361.72	145044.86	Loan
##### REF654	9422.65	196.94	135819.15	Loan
##### REF789	4610.44	3455.34	134664.05	Food
##### REF789	8814.47	6620.3	132469.88	Food
##### REF789	7472.19	2161.24	127158.93	Loan
##### REF789	6805.02	7624.36	127978.27	Shopping
##### REF456	5592.55	3562.69	125948.41	Transfer
##### REF654	6702.25	7110.46	126356.62	Transfer
11/1/2023 REF987	7483.43	8342.29	127215.48	Loan
11/2/2023 REF789	9571.24	9938.89	127583.13	Utilities
11/3/2023 REF123	7375.33	8700.21	128908.01	Food
11/4/2023 REF456	3522.37	4440.96	129826.6	Rent
11/5/2023 REF456	7581.83	3175.73	125420.5	Shopping
11/6/2023 REF789	9073.87	1055.39	117402.02	Groceries
11/7/2023 REF789	1977.95	3322.1	118746.17	Groceries
11/8/2023 REF654	521.74	2901.01	121125.44	Rent

11/9/2023	REF654	5772.66	3642.05	118994.83	Loan
#####	REF987	9277.31	215.64	109933.16	Rent
#####	REF456	7332.06	5965.97	108567.07	Shopping
#####	REF456	7896.48	3041.58	103712.17	Salary
#####	REF789	372.92	8140.33	111479.58	Rent
#####	REF123	8220.94	1942.62	105201.26	Salary
#####	REF654	3971.49	3052.97	104282.74	Groceries
#####	REF987	5853.85	975.82	99404.71	Food
#####	REF789	5245.19	2577.47	96736.99	Utilities
#####	REF654	5677.3	8185.31	99245	Salary
#####	REF123	7667.72	9287.54	100864.82	Transfer
#####	REF654	8801.92	491.07	92553.97	Food
#####	REF123	3078.8	7278.04	96753.21	Transfer
#####	REF654	7480.29	8473.49	97746.41	Loan
#####	REF654	2636.04	3042.95	98153.32	Groceries
#####	REF654	531.52	1430.08	99051.88	Groceries
#####	REF789	2057.48	5373.71	102368.11	Food
#####	REF123	7702.86	5027.82	99693.07	Food
#####	REF456	821.72	4525.74	103397.09	Loan
#####	REF654	6384.02	4502.8	101515.87	Shopping
#####	REF789	2826.6	1748.49	100437.76	Education
#####	REF456	1075.87	1835.23	101197.12	Salary
12/1/2023	REF456	8438.83	6585.68	99343.97	Transfer
12/2/2023	REF456	2844.76	9539.85	106039.06	Shopping
12/3/2023	REF654	3926.8	2852.47	104964.73	Education
12/4/2023	REF123	1461.92	2080.93	105583.74	Loan
12/5/2023	REF789	7682.05	6798.38	104700.07	Shopping
12/6/2023	REF789	2185.72	7276.59	109790.94	Loan
12/7/2023	REF987	2021.15	5821.56	113591.35	Loan
12/8/2023	REF654	344.13	2765.14	116012.36	Food
12/9/2023	REF456	6498.49	7327.06	116840.93	Loan
#####	REF654	6769.24	3327.17	113398.86	Utilities
#####	REF987	3551.05	7484.54	117332.35	Education
#####	REF456	2985.53	1165.32	115512.14	Salary
#####	REF123	2596.37	7535	120450.77	Education
#####	REF654	2106.8	9097.67	127441.64	Transfer
#####	REF987	293	1326.1	128474.74	Food
#####	REF987	4126.29	6325.81	130674.26	Shopping
#####	REF456	5973.14	6958.56	131659.68	Shopping
#####	REF654	8863.46	5934.92	128731.14	Education
#####	REF123	8277.14	8270.71	128724.71	Education
#####	REF987	4523.09	9612.41	133814.03	Transfer
#####	REF654	9271.52	4501.33	129043.84	Food
#####	REF123	4699.02	9364.66	133709.48	Education
#####	REF456	3030.29	7200.96	137880.15	Utilities
#####	REF456	7909.68	6884.03	136854.5	Utilities
#####	REF654	860.05	6849.68	142844.13	Salary
#####	REF789	8958.37	8481.32	142367.08	Utilities

##### REF456	4118.62	5413.83	143662.29	Utilities
##### REF987	7943.63	8691.09	144409.75	Shopping
##### REF654	3931.13	2147.83	142626.45	Shopping
##### REF654	3012.4	7679.24	147293.29	Shopping
##### REF987	2260.99	7561.28	152593.58	Food
1/1/2024 REF987	8773.33	9204.38	153024.63	Shopping
1/2/2024 REF987	9363.43	6537	150198.2	Rent
1/3/2024 REF987	5821.74	8033.23	152409.69	Loan
1/4/2024 REF654	6460.38	7849.57	153798.88	Loan
1/5/2024 REF789	7698.98	3189.85	149289.75	Transfer
1/6/2024 REF654	2155.9	7882.58	155016.43	Education
1/7/2024 REF987	5807.55	3398.07	152606.95	Utilities
1/8/2024 REF987	3892.18	7818.71	156533.48	Food
1/9/2024 REF654	8423.66	5787.68	153897.5	Salary
1/10/2024 REF456	5933.16	5680.71	153645.05	Utilities
1/11/2024 REF456	6515.53	1611.31	148740.83	Groceries
1/12/2024 REF987	4404.34	4659.68	148996.17	Food
1/13/2024 REF123	3666.52	8370.24	153699.89	Rent
1/14/2024 REF456	6355.88	8490.48	155834.49	Groceries
1/15/2024 REF654	6679.87	6200.91	155355.53	Groceries
1/16/2024 REF789	9493.92	8749.5	154611.11	Loan
1/17/2024 REF789	2802.13	833.43	152642.41	Loan
1/18/2024 REF123	3449.42	9480.53	158673.52	Education
1/19/2024 REF123	5522.68	4573.1	157723.94	Transfer
1/20/2024 REF654	7031.58	4855.3	155547.66	Utilities
1/21/2024 REF123	1460.98	6907.9	160994.58	Loan
1/22/2024 REF123	5706.69	9764.95	165052.84	Groceries
1/23/2024 REF789	3009.2	9135.17	171178.81	Groceries
1/24/2024 REF654	6832.49	8443.36	172789.68	Education
1/25/2024 REF789	2460.07	6889.89	177219.5	Groceries
1/26/2024 REF123	1311.87	3393.45	179301.08	Food
1/27/2024 REF456	314.01	4004.97	182992.04	Groceries
1/28/2024 REF123	4252.53	6906.31	185645.82	Salary
1/29/2024 REF456	9186.9	2229.92	178688.84	Food
1/30/2024 REF987	5985.08	4789.62	177493.38	Groceries
1/31/2024 REF789	4311.26	2018.27	175200.39	Utilities
2/1/2024 REF456	3384.93	9965.55	181781.01	Food
2/2/2024 REF789	5747.48	7523.56	183557.09	Education
2/3/2024 REF987	8030.6	5239.53	180766.02	Transfer
2/4/2024 REF654	8958.37	336.88	172144.53	Transfer
2/5/2024 REF789	9718.37	7494.08	169920.24	Utilities
2/6/2024 REF654	9005.43	6950.81	167865.62	Transfer
2/7/2024 REF654	1908.25	1045.81	167003.18	Education
2/8/2024 REF123	9976.61	2238.91	159265.48	Groceries
2/9/2024 REF654	6390.62	2636.96	155511.82	Rent
2/10/2024 REF789	8110.66	2728.32	150129.48	Shopping
2/11/2024 REF123	7908.45	1554.14	143775.17	Loan
2/12/2024 REF456	5016.88	8886.04	147644.33	Rent

2/13/2024 REF123	5126.19	7773.54	150291.68	Loan
2/14/2024 REF123	6334.12	9438.35	153395.91	Salary
2/15/2024 REF654	3489.48	5055.89	154962.32	Rent
2/16/2024 REF123	2710.05	7627.02	159879.29	Loan
2/17/2024 REF654	9922.19	4130.03	154087.13	Salary
2/18/2024 REF456	904.46	640.13	153822.8	Loan
2/19/2024 REF654	339.91	8242.64	161725.53	Education
2/20/2024 REF987	5759.58	9170.61	165136.56	Loan
2/21/2024 REF987	8752.35	7292.73	163676.94	Groceries
2/22/2024 REF123	5942.62	4791.89	162526.21	Groceries