

| Date      | Reference | Debit   | Credit  | Balance   | Remarks   |
|-----------|-----------|---------|---------|-----------|-----------|
| 1/3/2024  | REF987    | 8490.26 | 468.99  | 91978.73  | Food      |
| 1/4/2024  | REF789    | 5965.15 | 6532.17 | 92545.75  | Utilities |
| 1/5/2024  | REF456    | 8474.85 | 8452.3  | 92523.2   | Groceries |
| 1/6/2024  | REF654    | 7662.98 | 2458.04 | 87318.26  | Education |
| 1/7/2024  | REF123    | 1365.88 | 3561.31 | 89513.69  | Salary    |
| 1/8/2024  | REF987    | 2784.64 | 9928.07 | 96657.12  | Salary    |
| 1/9/2024  | REF123    | 180.3   | 1278.12 | 97754.94  | Loan      |
| 1/10/2024 | REF789    | 1782.73 | 8214.4  | 104186.61 | Groceries |
| 1/11/2024 | REF123    | 7614.19 | 2852.53 | 99424.95  | Salary    |
| 1/12/2024 | REF789    | 5935.54 | 5585.87 | 99075.28  | Education |
| 1/13/2024 | REF123    | 752.29  | 4605.05 | 102928.04 | Salary    |
| 1/14/2024 | REF123    | 3748.05 | 6782.02 | 105962.01 | Rent      |
| 1/15/2024 | REF987    | 5950.11 | 1922.38 | 101934.28 | Salary    |
| 1/16/2024 | REF987    | 2969.96 | 4362.54 | 103326.86 | Education |
| 1/17/2024 | REF456    | 2435.94 | 8889.13 | 109780.05 | Transfer  |
| 1/18/2024 | REF456    | 8678.52 | 1546.73 | 102648.26 | Education |
| 1/19/2024 | REF789    | 6862.21 | 754.31  | 96540.36  | Transfer  |
| 1/20/2024 | REF789    | 6241.69 | 6696.21 | 96994.88  | Rent      |
| 1/21/2024 | REF456    | 9873.23 | 4643.15 | 91764.8   | Transfer  |
| 1/22/2024 | REF654    | 3189.72 | 6991.83 | 95566.91  | Groceries |
| 1/23/2024 | REF789    | 252.04  | 2684.06 | 97998.93  | Utilities |
| 1/24/2024 | REF123    | 6012.88 | 6764.27 | 98750.32  | Food      |
| 1/25/2024 | REF987    | 5878.72 | 1075.32 | 93946.92  | Rent      |
| 1/26/2024 | REF789    | 8429.79 | 450.78  | 85967.91  | Loan      |
| 1/27/2024 | REF456    | 6374.4  | 9815.95 | 89409.46  | Salary    |
| 1/28/2024 | REF654    | 8595.42 | 9329.44 | 90143.48  | Utilities |
| 1/29/2024 | REF123    | 9984.84 | 4680.47 | 84839.11  | Loan      |
| 1/30/2024 | REF654    | 4038.37 | 8029.03 | 88829.77  | Salary    |
| 1/31/2024 | REF123    | 9794.39 | 9447.24 | 88482.62  | Education |
| 2/1/2024  | REF654    | 7979.52 | 4731.9  | 85235     | Transfer  |
| 2/2/2024  | REF987    | 6852.32 | 2783.02 | 81165.7   | Loan      |
| 2/3/2024  | REF987    | 8708.24 | 6657.78 | 79115.24  | Food      |
| 2/4/2024  | REF654    | 3913.73 | 9229.88 | 84431.39  | Utilities |
| 2/5/2024  | REF123    | 185.26  | 3916.84 | 88162.97  | Shopping  |
| 2/6/2024  | REF654    | 7831.83 | 550.65  | 80881.79  | Transfer  |
| 2/7/2024  | REF987    | 6835.53 | 1141.92 | 75188.18  | Transfer  |
| 2/8/2024  | REF456    | 5931.28 | 2550    | 71806.9   | Rent      |
| 2/9/2024  | REF123    | 9391.28 | 715.34  | 63130.96  | Rent      |
| 2/10/2024 | REF654    | 1692.59 | 4167.89 | 65606.26  | Salary    |
| 2/11/2024 | REF789    | 6923.98 | 7731.75 | 66414.03  | Groceries |
| 2/12/2024 | REF789    | 4617.64 | 8140.19 | 69936.58  | Utilities |
| 2/13/2024 | REF654    | 8280.24 | 6578.26 | 68234.6   | Rent      |
| 2/14/2024 | REF456    | 8163.75 | 5793.68 | 65864.53  | Transfer  |
| 2/15/2024 | REF987    | 6503.2  | 7752.3  | 67113.63  | Transfer  |
| 2/16/2024 | REF789    | 5311.9  | 5571.34 | 67373.07  | Shopping  |
| 2/17/2024 | REF987    | 6593.5  | 9307.99 | 70087.56  | Shopping  |
| 2/18/2024 | REF123    | 2525.88 | 585.31  | 68146.99  | Groceries |

|                  |         |         |                    |
|------------------|---------|---------|--------------------|
| 2/19/2024 REF654 | 3257.9  | 6565.75 | 71454.84 Education |
| 2/20/2024 REF123 | 8105.82 | 5444.76 | 68793.78 Rent      |
| 2/21/2024 REF987 | 789.06  | 2788.57 | 70793.29 Utilities |
| 2/22/2024 REF987 | 5551.33 | 7171.48 | 72413.44 Shopping  |