

Date		Description		Amount		Balance		Date		Description		Amount		Balance	
2023-01-01		Opening Balance		1000.00		1000.00		2023-01-01		Opening Balance		1000.00		1000.00	
2023-01-02		Cash Withdrawal		50.00		950.00		2023-01-02		Cash Withdrawal		50.00		950.00	
2023-01-03		Cash Withdrawal		25.00		925.00		2023-01-03		Cash Withdrawal		25.00		925.00	
2023-01-04		Cash Withdrawal		75.00		850.00		2023-01-04		Cash Withdrawal		75.00		850.00	
2023-01-05		Cash Withdrawal		100.00		750.00		2023-01-05		Cash Withdrawal		100.00		750.00	
2023-01-06		Cash Withdrawal		150.00		600.00		2023-01-06		Cash Withdrawal		150.00		600.00	
2023-01-07		Cash Withdrawal		200.00		400.00		2023-01-07		Cash Withdrawal		200.00		400.00	
2023-01-08		Cash Withdrawal		250.00		150.00		2023-01-08		Cash Withdrawal		250.00		150.00	
2023-01-09		Cash Withdrawal		300.00		-150.00		2023-01-09		Cash Withdrawal		300.00		-150.00	
2023-01-10		Cash Withdrawal		350.00		-500.00		2023-01-10		Cash Withdrawal		350.00		-500.00	
2023-01-11		Cash Withdrawal		400.00		-900.00		2023-01-11		Cash Withdrawal		400.00		-900.00	
2023-01-12		Cash Withdrawal		450.00		-1350.00		2023-01-12		Cash Withdrawal		450.00		-1350.00	
2023-01-13		Cash Withdrawal		500.00		-1850.00		2023-01-13		Cash Withdrawal		500.00		-1850.00	
2023-01-14		Cash Withdrawal		550.00		-2400.00		2023-01-14		Cash Withdrawal		550.00		-2400.00	
2023-01-15		Cash Withdrawal		600.00		-3000.00		2023-01-15		Cash Withdrawal		600.00		-3000.00	
2023-01-16		Cash Withdrawal		650.00		-3650.00		2023-01-16		Cash Withdrawal		650.00		-3650.00	
2023-01-17		Cash Withdrawal		700.00		-4350.00		2023-01-17		Cash Withdrawal		700.00		-4350.00	
2023-01-18		Cash Withdrawal		750.00		-5100.00		2023-01-18		Cash Withdrawal		750.00		-5100.00	
2023-01-19		Cash Withdrawal		800.00		-5900.00		2023-01-19		Cash Withdrawal		800.00		-5900.00	
2023-01-20		Cash Withdrawal		850.00		-6750.00		2023-01-20		Cash Withdrawal		850.00		-6750.00	
2023-01-21		Cash Withdrawal		900.00		-7650.00		2023-01-21		Cash Withdrawal		900.00		-7650.00	
2023-01-22		Cash Withdrawal		950.00		-8600.00		2023-01-22		Cash Withdrawal		950.00		-8600.00	
2023-01-23		Cash Withdrawal		1000.00		-9600.00		2023-01-23		Cash Withdrawal		1000.00		-9600.00	
2023-01-24		Cash Withdrawal		1050.00		-10650.00		2023-01-24		Cash Withdrawal		1050.00		-10650.00	
2023-01-25		Cash Withdrawal		1100.00		-11750.00		2023-01-25		Cash Withdrawal		1100.00		-11750.00	
2023-01-26		Cash Withdrawal		1150.00		-12900.00		2023-01-26		Cash Withdrawal		1150.00		-12900.00	
2023-01-27		Cash Withdrawal		1200.00		-14100.00		2023-01-27		Cash Withdrawal		1200.00		-14100.00	
2023-01-28		Cash Withdrawal		1250.00		-15350.00		2023-01-28		Cash Withdrawal		1250.00		-15350.00	
2023-01-29		Cash Withdrawal		1300.00		-16650.00		2023-01-29		Cash Withdrawal		1300.00		-16650.00	
2023-01-30		Cash Withdrawal		1350.00		-18000.00		2023-01-30		Cash Withdrawal		1350.00		-18000.00	
2023-01-31		Cash Withdrawal		1400.00		-19400.00		2023-01-31		Cash Withdrawal		1400.00		-19400.00	
2023-02-01		Cash Withdrawal		1450.00		-20850.00		2023-02-01		Cash Withdrawal		1450.00		-20850.00	
2023-02-02		Cash Withdrawal		1500.00		-22350.00		2023-02-02		Cash Withdrawal		1500.00		-22350.00	
2023-02-03		Cash Withdrawal		1550.00		-23900.00		2023-02-03		Cash Withdrawal		1550.00		-23900.00	
2023-02-04		Cash Withdrawal		1600.00		-25500.00		2023-02-04		Cash Withdrawal		1600.00		-25500.00	
2023-02-05		Cash Withdrawal		1650.00		-27150.00		2023-02-05		Cash Withdrawal		1650.00		-27150.00	
2023-02-06		Cash Withdrawal		1700.00		-28850.00		2023-02-06		Cash Withdrawal		1700.00		-28850.00	
2023-02-07		Cash Withdrawal		1750.00		-30600.00		2023-02-07		Cash Withdrawal		1750.00		-30600.00	
2023-02-08		Cash Withdrawal		1800.00		-32400.00		2023-02-08		Cash Withdrawal		1800.00		-32400.00	
2023-02-09		Cash Withdrawal		1850.00		-34250.00		2023-02-09		Cash Withdrawal		1850.00		-34250.00	
2023-02-10		Cash Withdrawal		1900.00		-36150.00		2023-02-10		Cash Withdrawal		1900.00		-36150.00	
2023-02-11		Cash Withdrawal		1950.00		-38100.00		2023-02-11		Cash Withdrawal		1950.00		-38100.00	
2023-02-12		Cash Withdrawal		2000.00		-40100.00		2023-02-12		Cash Withdrawal		2000.00		-40100.00	
2023-02-13		Cash Withdrawal		2050.00		-42150.00		2023-02-13		Cash Withdrawal		2050.00		-42150.00	
2023-02-14		Cash Withdrawal		2100.00		-44250.00		2023-02-14		Cash Withdrawal		2100.00		-44250.00	
2023-02-15		Cash Withdrawal		2150.00		-46400.00		2023-02-15		Cash Withdrawal		2150.00		-46400.00	
2023-02-16		Cash Withdrawal		2200.00		-48600.00		2023-02-16		Cash Withdrawal		2200.00		-48600.00	
2023-02-17		Cash Withdrawal		2250.00		-50850.00		2023-02-17		Cash Withdrawal		2250.00		-50850.00	
2023-02-18		Cash Withdrawal		2300.00		-53150.00		2023-02-18		Cash Withdrawal		2300.00		-53150.00	
2023-02-19		Cash Withdrawal		2350.00		-55500.00		2023-02-19		Cash Withdrawal		2350.00		-55500.00	