



DATE	DESCRIPTION	AMOUNT
1/1/2020	Initial deposit	1000.00
1/15/2020	Withdrawal	50.00
2/1/2020	Deposit	200.00
2/15/2020	Withdrawal	75.00
3/1/2020	Deposit	150.00
3/15/2020	Withdrawal	30.00
4/1/2020	Deposit	100.00
4/15/2020	Withdrawal	20.00
5/1/2020	Deposit	80.00
5/15/2020	Withdrawal	15.00
6/1/2020	Deposit	60.00
6/15/2020	Withdrawal	10.00
7/1/2020	Deposit	40.00
7/15/2020	Withdrawal	5.00
8/1/2020	Deposit	20.00
8/15/2020	Withdrawal	2.50
9/1/2020	Deposit	10.00
9/15/2020	Withdrawal	1.25
10/1/2020	Deposit	5.00
10/15/2020	Withdrawal	0.625
11/1/2020	Deposit	2.50
11/15/2020	Withdrawal	0.3125
12/1/2020	Deposit	1.25
12/15/2020	Withdrawal	0.15625
1/1/2021	Final balance	1000.00

DATE	DESCRIPTION	AMOUNT
1/1/2021	Initial deposit	1000.00
1/15/2021	Withdrawal	50.00
2/1/2021	Deposit	200.00
2/15/2021	Withdrawal	75.00
3/1/2021	Deposit	150.00
3/15/2021	Withdrawal	30.00
4/1/2021	Deposit	100.00
4/15/2021	Withdrawal	20.00
5/1/2021	Deposit	80.00
5/15/2021	Withdrawal	15.00
6/1/2021	Deposit	60.00
6/15/2021	Withdrawal	10.00
7/1/2021	Deposit	40.00
7/15/2021	Withdrawal	5.00
8/1/2021	Deposit	20.00
8/15/2021	Withdrawal	2.50
9/1/2021	Deposit	10.00
9/15/2021	Withdrawal	1.25
10/1/2021	Deposit	5.00
10/15/2021	Withdrawal	0.625
11/1/2021	Deposit	2.50
11/15/2021	Withdrawal	0.3125
12/1/2021	Deposit	1.25
12/15/2021	Withdrawal	0.15625
1/1/2022	Final balance	1000.00