

Date		Description		Amount		Balance	
1	1/1/2020	Opening Balance					
2	1/15/2020	Payment received from Client A	1000			1000	
3	2/1/2020	Payment received from Client B	500			1500	
4	2/15/2020	Payment received from Client C	750			2250	
5	3/1/2020	Payment received from Client D	1200			3450	
6	3/15/2020	Payment received from Client E	800			4250	
7	4/1/2020	Payment received from Client F	900			5150	
8	4/15/2020	Payment received from Client G	600			5750	
9	5/1/2020	Payment received from Client H	1100			6850	
10	5/15/2020	Payment received from Client I	700			7550	
11	6/1/2020	Payment received from Client J	850			8400	
12	6/15/2020	Payment received from Client K	650			9050	
13	7/1/2020	Payment received from Client L	950			10000	
14	7/15/2020	Payment received from Client M	750			10750	
15	8/1/2020	Payment received from Client N	800			11550	
16	8/15/2020	Payment received from Client O	600			12150	
17	9/1/2020	Payment received from Client P	700			12850	
18	9/15/2020	Payment received from Client Q	850			13700	
19	10/1/2020	Payment received from Client R	650			14350	
20	10/15/2020	Payment received from Client S	750			15100	
21	11/1/2020	Payment received from Client T	800			15900	
22	11/15/2020	Payment received from Client U	600			16500	
23	12/1/2020	Payment received from Client V	700			17200	
24	12/15/2020	Payment received from Client W	850			18050	
25	1/1/2021	Payment received from Client X	650			18700	
26	1/15/2021	Payment received from Client Y	750			19450	
27	2/1/2021	Payment received from Client Z	800			20250	
28	2/15/2021	Payment received from Client AA	600			20850	
29	3/1/2021	Payment received from Client AB	700			21550	
30	3/15/2021	Payment received from Client AC	850			22400	
31	4/1/2021	Payment received from Client AD	650			23050	
32	4/15/2021	Payment received from Client AE	750			23800	
33	5/1/2021	Payment received from Client AF	800			24600	
34	5/15/2021	Payment received from Client AG	600			25200	
35	6/1/2021	Payment received from Client AH	700			25900	
36	6/15/2021	Payment received from Client AI	850			26750	
37	7/1/2021	Payment received from Client AJ	650			27400	
38	7/15/2021	Payment received from Client AK	750			28150	
39	8/1/2021	Payment received from Client AL	800			28950	
40	8/15/2021	Payment received from Client AM	600			29550	
41	9/1/2021	Payment received from Client AN	700			30250	
42	9/15/2021	Payment received from Client AO	850			31100	
43	10/1/2021	Payment received from Client AP	650			31750	
44	10/15/2021	Payment received from Client AQ	750			32500	
45	11/1/2021	Payment received from Client AR	800			33300	
46	11/15/2021	Payment received from Client AS	600			33900	
47	12/1/2021	Payment received from Client AT	700			34600	
48	12/15/2021	Payment received from Client AU	850			35450	
49	1/1/2022	Payment received from Client AV	650			36100	
50	1/15/2022	Payment received from Client AW	750			36850	
51	2/1/2022	Payment received from Client AX	800			37650	
52	2/15/2022	Payment received from Client AY	600			38250	
53	3/1/2022	Payment received from Client AZ	700			38950	
54	3/15/2022	Payment received from Client BA	850			39800	
55	4/1/2022	Payment received from Client BB	650			40450	
56	4/15/2022	Payment received from Client BC	750			41200	
57	5/1/2022	Payment received from Client BD	800			42000	
58	5/15/2022	Payment received from Client BE	600			42600	
59	6/1/2022	Payment received from Client BF	700			43300	
60	6/15/2022	Payment received from Client BG	850			44150	
61	7/1/2022	Payment received from Client BH	650			44800	
62	7/15/2022	Payment received from Client BI	750			45550	
63	8/1/2022	Payment received from Client BJ	800			46350	
64	8/15/2022	Payment received from Client BK	600			46950	
65	9/1/2022	Payment received from Client BL	700			47650	
66	9/15/2022	Payment received from Client BM	850			48500	
67	10/1/2022	Payment received from Client BN	650			49150	
68	10/15/2022	Payment received from Client BO	750			49900	
69	11/1/2022	Payment received from Client BP	800			50700	
70	11/15/2022	Payment received from Client BQ	600			51300	
71	12/1/2022	Payment received from Client BR	700			52000	
72	12/15/2022	Payment received from Client BS	850			52850	
73	1/1/2023	Payment received from Client BT	650			53500	
74	1/15/2023	Payment received from Client BU	750			54250	
75	2/1/2023	Payment received from Client BV	800			55050	
76	2/15/2023	Payment received from Client BW	600			55650	
77	3/1/2023	Payment received from Client BX	700			56350	
78	3/15/2023	Payment received from Client BY	850			57200	
79	4/1/2023	Payment received from Client BZ	650			57850	
80	4/15/2023	Payment received from Client CA	750			58600	
81	5/1/2023	Payment received from Client CB	800			59400	
82	5/15/2023	Payment received from Client CC	600			60000	
83	6/1/2023	Payment received from Client CD	700			60700	
84	6/15/2023	Payment received from Client CE	850			61550	
85	7/1/2023	Payment received from Client CF	650			62200	
86	7/15/2023	Payment received from Client CG	750			62950	
87	8/1/2023	Payment received from Client CH	800			63750	
88	8/15/2023	Payment received from Client CI	600			64350	
89	9/1/2023	Payment received from Client CJ	700			65050	
90	9/15/2023	Payment received from Client CK	850			65900	
91	10/1/2023	Payment received from Client CL	650			66550	
92	10/15/2023	Payment received from Client CM	750			67300	
93	11/1/2023	Payment received from Client CN	800			68100	
94	11/15/2023	Payment received from Client CO	600			68700	
95	12/1/2023	Payment received from Client CP	700			69400	
96	12/15/2023	Payment received from Client CQ	850			70250	
97	1/1/2024	Payment received from Client CR	650			70900	
98	1/15/2024	Payment received from Client CS	750			71650	
99	2/1/2024	Payment received from Client CT	800			72450	
100	2/15/2024	Payment received from Client CU	600			73050	

Category	Sub-category	Item	Value
Category 1	Sub-category 1	Item 1.1	Value 1.1
		Item 1.2	Value 1.2
Category 2	Sub-category 2	Item 2.1	Value 2.1
		Item 2.2	Value 2.2
Category 3	Sub-category 3	Item 3.1	Value 3.1
		Item 3.2	Value 3.2
Category 4	Sub-category 4	Item 4.1	Value 4.1
		Item 4.2	Value 4.2
Category 5	Sub-category 5	Item 5.1	Value 5.1
		Item 5.2	Value 5.2
Category 6	Sub-category 6	Item 6.1	Value 6.1
		Item 6.2	Value 6.2
Category 7	Sub-category 7	Item 7.1	Value 7.1
		Item 7.2	Value 7.2
Category 8	Sub-category 8	Item 8.1	Value 8.1
		Item 8.2	Value 8.2
Category 9	Sub-category 9	Item 9.1	Value 9.1
		Item 9.2	Value 9.2
Category 10	Sub-category 10	Item 10.1	Value 10.1
		Item 10.2	Value 10.2