

date	amount	type	category
30.01.24	700	Outcome	Purchases
30.01.24	875	Outcome	Purchases
29.01.24	2580	Outcome	Transfers
29.01.24	440	Outcome	Purchases
29.01.24	875	Outcome	Purchases
29.01.24	690	Income	Replenishment
28.01.24	430	Outcome	Purchases
28.01.24	2751	Outcome	Purchases
28.01.24	200	Outcome	Transfers
28.01.24	500	Outcome	Purchases
28.01.24	350	Outcome	Purchases
27.01.24	900	Outcome	Purchases
27.01.24	1000	Outcome	Purchases
27.01.24	700	Outcome	Purchases
26.01.24	430	Outcome	Purchases
26.01.24	500	Outcome	Transfers
26.01.24	460	Outcome	Purchases
26.01.24	875	Outcome	Purchases
26.01.24	790	Outcome	Purchases
26.01.24	280	Outcome	Transfers
25.01.24	430	Outcome	Purchases
25.01.24	276593	Outcome	Transfers
25.01.24	5320	Income	Replenishment
25.01.24	7000	Income	Replenishment
25.01.24	25000	Income	Replenishment
25.01.24	55320	Income	Replenishment
25.01.24	20000	Income	Replenishment
25.01.24	5320	Income	Replenishment
25.01.24	3010	Income	Replenishment
25.01.24	40000	Income	Replenishment
25.01.24	15000	Income	Replenishment
25.01.24	5320	Income	Replenishment
25.01.24	875	Outcome	Purchases

24.01.24	46990	Income	Replenishment
24.01.24	73	Outcome	Purchases
24.01.24	2500	Income	Replenishment
24.01.24	41667	Income	Replenishment
24.01.24	3040	Outcome	Purchases
24.01.24	460	Outcome	Purchases
24.01.24	900	Outcome	Purchases
24.01.24	875	Outcome	Purchases
23.01.24	1500	Outcome	Purchases
23.01.24	430	Outcome	Purchases
23.01.24	875	Outcome	Purchases
23.01.24	790	Outcome	Purchases
23.01.24	430	Outcome	Purchases
22.01.24	241	Outcome	Purchases
22.01.24	30000	Income	Replenishment
22.01.24	120	Outcome	Transfers
22.01.24	875	Outcome	Purchases
22.01.24	10000	Outcome	Transfers
22.01.24	790	Outcome	Purchases
22.01.24	50	Outcome	Purchases
21.01.24	3000	Outcome	Purchases
21.01.24	500	Outcome	Purchases
20.01.24	1010	Outcome	Transfers
20.01.24	740	Outcome	Purchases
20.01.24	830	Outcome	Purchases
20.01.24	760	Outcome	Transfers
20.01.24	780	Outcome	Purchases
19.01.24	1470	Outcome	Purchases
19.01.24	1000	Outcome	Transfers
19.01.24	870	Outcome	Purchases
19.01.24	875	Outcome	Purchases
19.01.24	10000	Outcome	Transfers
19.01.24	790	Outcome	Purchases
19.01.24	400	Outcome	Transfers
18.01.24	290	Outcome	Purchases

18.01.24	50	Outcome	Purchases
18.01.24	2650	Outcome	Purchases
18.01.24	12924	Outcome	Purchases
18.01.24	875	Outcome	Purchases
18.01.24	790	Outcome	Purchases
18.01.24	530	Outcome	Purchases
17.01.24	430	Outcome	Purchases
17.01.24	1205	Income	Replenishment
17.01.24	950	Income	Replenishment
17.01.24	450	Income	Replenishment
17.01.24	6340	Outcome	Purchases
17.01.24	460	Outcome	Purchases
17.01.24	875	Outcome	Purchases
17.01.24	790	Outcome	Purchases
17.01.24	740	Outcome	Purchases
16.01.24	240	Outcome	Purchases
16.01.24	2190	Outcome	Purchases
16.01.24	460	Outcome	Purchases
16.01.24	875	Outcome	Purchases
16.01.24	790	Outcome	Purchases
16.01.24	200	Outcome	Purchases
15.01.24	430	Outcome	Purchases
15.01.24	200	Income	Replenishment
15.01.24	510	Outcome	Purchases
15.01.24	790	Outcome	Purchases
14.01.24	500	Income	Replenishment
14.01.24	50	Outcome	Purchases
14.01.24	1130	Outcome	Purchases
14.01.24	3850	Outcome	Purchases
14.01.24	450	Outcome	Purchases
14.01.24	760	Outcome	Transfers
13.01.24	2205	Outcome	Purchases
13.01.24	3065	Outcome	Transfers
13.01.24	940	Outcome	Purchases
12.01.24	700	Outcome	Purchases

12.01.24	2979	Outcome	Purchases
12.01.24	650	Income	Replenishment
12.01.24	650	Outcome	Transfers
12.01.24	10990	Outcome	Transfers
12.01.24	470	Outcome	Purchases
12.01.24	10000	Income	Replenishment
12.01.24	900	Outcome	Purchases
11.01.24	490	Outcome	Transfers
11.01.24	790	Outcome	Purchases
11.01.24	750	Outcome	Purchases
11.01.24	3080	Outcome	Purchases
11.01.24	2000	Outcome	Transfers
11.01.24	2000	Income	Replenishment
11.01.24	900	Outcome	Purchases
10.01.24	500	Outcome	Purchases
10.01.24	330	Outcome	Purchases
10.01.24	120	Outcome	Purchases
10.01.24	330	Outcome	Purchases
09.01.24	10	Outcome	Purchases
09.01.24	50	Outcome	Purchases
09.01.24	450	Outcome	Purchases
09.01.24	390	Outcome	Purchases
09.01.24	1900	Outcome	Transfers
09.01.24	216	Outcome	Purchases
09.01.24	1040	Outcome	Purchases
09.01.24	900	Outcome	Purchases
08.01.24	480	Outcome	Purchases
08.01.24	630	Outcome	Transfers
08.01.24	280	Outcome	Purchases
08.01.24	890	Outcome	Purchases
08.01.24	2500	Outcome	Transfers
07.01.24	530	Outcome	Purchases
07.01.24	50	Outcome	Purchases
07.01.24	380	Outcome	Purchases
07.01.24	1010	Outcome	Transfers

06.01.24	280	Outcome	Purchases
06.01.24	1000	Outcome	Transfers
06.01.24	3500	Outcome	Purchases
06.01.24	380	Outcome	Purchases
06.01.24	400	Outcome	Transfers
06.01.24	340	Outcome	Purchases
06.01.24	981	Outcome	Transfers
06.01.24	500	Outcome	Transfers
06.01.24	880	Outcome	Transfers
05.01.24	720	Outcome	Purchases
05.01.24	400	Outcome	Transfers
05.01.24	620	Outcome	Purchases
05.01.24	1300	Outcome	Purchases
05.01.24	450	Outcome	Purchases
04.01.24	1620	Outcome	Transfers
04.01.24	1070	Outcome	Purchases
04.01.24	480	Outcome	Purchases
03.01.24	630	Outcome	Transfers
03.01.24	410	Outcome	Transfers
03.01.24	380	Outcome	Transfers
03.01.24	480	Outcome	Purchases
03.01.24	900	Outcome	Purchases
03.01.24	1000	Outcome	Purchases