

| Date | Transaction Description | Transaction Detail | Debit Amount | Credit Amount | Balance |
|----------|------------------------------------|--------------------|--------------|---------------|---------------|
| 01/02/21 | Opening Balance | | | | \$1,000.00 CR |
| 01/02/21 | Lorem ipsum dolor sit amet, | | 197.60 | | \$802.40 CR |
| 01/02/21 | consectetur adipiscing elit, sed | | | 651.12 | \$1,453.52 CR |
| 01/02/21 | do eiusmod tempor incididunt | | | 666.06 | \$2,119.58 CR |
| 03/02/21 | labore et dolore magna aliqua. | | 583.16 | | \$1,536.42 CR |
| 04/02/21 | Elit pellentesque habitant morbi | | 367.55 | | \$1,168.87 CR |
| 05/02/21 | tristique senectus. Quisque | | 976.14 | | \$192.73 CR |
| 05/02/21 | egestas diam in arcu curs | | 904.80 | | \$712.07 DR |
| 05/02/21 | eiusmod quis. Eget mi proin sed | | 447.37 | | \$1,159.44 DR |
| 05/02/21 | libero enim sed. Dignissim enim | | | 327.70 | \$831.74 DR |
| 05/02/21 | sit amet venenatis urna. Ipsum a | | | 362.86 | \$468.88 DR |
| 07/02/21 | arcu cursus vitae congue mauris | | 455.41 | | \$924.29 DR |
| 07/02/21 | rhoncus aenean | | | 169.89 | \$754.40 DR |
| 07/02/21 | consectetur adipiscing | | | 462.19 | \$292.21 DR |
| 08/02/21 | arcu felis bibendum ut tristique | | | 452.75 | \$160.54 CR |
| 09/02/21 | et egestas. Sagittis vitae et leos | | | 171.54 | \$332.08 CR |
| 10/02/21 | duis ut diam. Tempor commo | | | 237.17 | \$569.25 CR |
| 10/02/21 | ullamcorper | | | 392.18 | \$961.43 CR |
| 10/02/21 | sed arcu non. Facilisis volutpat | | | 420.55 | \$1,381.98 CR |
| 11/02/21 | est velit egestas. Vel facilisi | | 786.68 | | \$595.30 CR |

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|----------|--------------------------------------|--------------------|--------------|---------------|---------------|
| 12/02/21 | volutpat est velit egestas dui | | 514.14 | | \$81.16 CR |
| 12/02/21 | ornare arcu. Eleifend quam | | 31.63 | | \$49.53 CR |
| 14/02/21 | adipiscing vitae proin sagittis | | 316.91 | | \$267.38 DR |
| 14/02/21 | Dictum sit amet justo donec | | | 558.92 | \$291.54 CR |
| 14/02/21 | enim diam vulputate. A | | | 590.47 | \$882.01 CR |
| 15/02/21 | pellentesque sit amet porttito | | 216.14 | | \$665.87 CR |
| 16/02/21 | quam quisque id | | | 10.00 | \$675.87 CR |
| 15/02/21 | eget dolor morbi non. Et netus et | | | 956.68 | \$1,632.55 CR |
| 17/02/21 | malesuada fames. Sed liber | | | 133.34 | \$1,765.89 CR |
| 18/02/21 | enim sed faucibus turpis. | | 602.59 | | \$1,163.30 CR |
| 18/02/21 | Interdum varius sit amet mattis. | | 543.59 | | \$619.71 CR |
| 18/02/21 | ornare arcu. Eleifend quam | | | 1,303.51 | \$1,923.22 CR |
| 18/02/21 | adipiscing vitae proin sagittis. | | | 51.24 | \$1,974.46 CR |
| 18/02/21 | Dictum sit amet justo donec | | | 15.30 | \$1,989.76 CR |
| 19/02/21 | enim diam vulputate. A | | | 456.51 | \$2,446.27 CR |
| 19/02/21 | pellentesque sit amet porttitor | | 45.62 | | \$2,400.65 CR |
| 19/02/21 | eget dolor morbi non | | 65.23 | | \$2,335.42 CR |
| 19/02/21 | Turpis egestas maecenas | | | 241.29 | \$2,576.71 CR |
| 19/02/21 | pharetra convallis posuere. | | | 761.89 | \$3,338.60 CR |
| 20/02/21 | Tincidunt nunc pulvinar sapien | | 886.77 | | \$2,451.83 CR |
| 20/02/21 | et ligula. In tellus integer feugiat | | 490.09 | | \$1,961.74 CR |
| 20/02/21 | scelerisque varius morbi enim. | | | 434.77 | \$2,396.51 CR |
| 21/02/21 | Convallis aenean et tortor at. | | 620.29 | | \$1,776.22 CR |
| 21/02/21 | Cursus vitae congue mauris | | 365.90 | | \$1,410.32 CR |
| 21/02/21 | rhoncus aenean vel elit | | | 369.46 | \$1,779.78 CR |
| 22/02/21 | scelerisque mauris. Nulla aliquet | | | 866.50 | \$2,646.28 CR |
| 24/02/21 | porttitor lacus luctus. Enim | | 701.44 | | \$1,944.84 CR |
| 24/02/21 | praesent elementum facilisis leo | | 122.97 | | \$1,821.87 CR |
| 25/02/21 | vel fringilla. Eros in cursus | | 409.50 | | \$1,412.37 CR |
| 25/02/21 | turpis massa tincidunt dui ut | | 290.53 | | \$1,121.84 CR |
| 25/02/21 | ornare lectus. Fames ac turpis | | | 753.60 | \$1,875.44 CR |
| 26/02/21 | egestas maecenas. Vulputate | | 180.39 | | \$1,695.05 CR |
| 26/02/21 | dignissim suspendisse in est | | | 196.99 | \$1,892.04 CR |
| 26/02/21 | ante. Vestibulum mattis | | | 889.22 | \$2,781.26 CR |
| 27/02/21 | Non tellus orci | | 479.05 | | \$2,302.21 CR |
| 28/02/21 | Closing Balance | | | | \$2,302.21 CR |