

Txn Date	Description	Withdrawals	Deposits	Balance
1 Feb 2021	OPENING BALANCE			1,000.00
1 Feb 2021	Lorem ipsum dolor sit amet, consectetur adipiscing elit, sed do eiusmod tempor incididunt	-197.60		802.40
3 Feb 2021	labore et dolore magna aliqua. Elit pellentesque habitant morbi		651.12	1,453.52
5 Feb 2021	tristique senectus. Quisque		666.06	2,119.58
28 Feb 2021	CLOSING BALANCE			2,119.58
	<b>TOTAL</b>	<b>-197.60</b>	<b>1,317.18</b>	