

Month	Credit	Debit	Balance
July 2003	10:00		10:00
August 2003		-1:30	8:30
August 2003		-2:00	6:30
September 2003		-0:30	6:00
October 2003		-1:30	4:30
October 2003	60:00		64:30
October 2003		-4:00	60:30
November 2003		-1:30	59:00
December 2003		-2:00	57:00
January 2004		-3:30	53:30
February 2004		-32:30	21:00
March 2004		-29:30	-8:30
April 2004		-16:30	-25:00
May 2004		-2:30	-27:30
June 2004		-0:30	-28:00
July 2004		-2:30	-30:30
October 2004		-1:30	-32:00
October 2004		-0:30	-32:30
November 2004		-1:00	-33:30
June 2005	11:30		-22:00
June 2005		-1:00	-23:00
December 2005	5:00		-18:00
December 2005	10:30		-7:30
December 2005	3:00		-4:30
January 2006	10:00		5:30
July 2006		-1:30	4:00
July 2008		-0:30	3:30
August 2008		-2:00	1:30
September 2008	20:00		21:30
September 2008		-13:00	8:30
September 2008		-0:30	8:00
November 2008		-0:30	7:30
February 2009		-1:00	6:30
March 2009		-1:30	5:00
July 2009		-0:30	4:30
September 2009		-1:00	3:30
October 2009		-7:30	-4:00
November 2009	20:00		16:00
November 2009		-3:30	12:30
November 2009		-2:30	10:00
December 2009		-1:00	9:00
April 2010	20:00		29:00
April 2010		-39:30	-10:30
May 2010		-13:00	-23:30
June 2010		-2:00	-25:30
June 2010		-1:30	-27:00
July 2010	20:00		-7:00
September 2010	20:00		13:00
September 2010		-3:00	10:00
November 2010		-4:00	6:00
January 2011		-1:00	5:00
February 2011		-1:00	4:00
March 2011		-1:00	3:00
March 2012		-1:00	2:00
February 2013		-8:00	-6:00
February 2013		-1:30	-7:30
August 2013		-0:30	-8:00
January 2014		-1:00	-9:00

Month	Credit	Debit	Balance
January 2015	60:00		51:00
		TOTAL BALANCE	51:00