

| Date | | Description | | Amount | | Balance | | Total | |
|------|------------|-----------------|------|--------|--|---------|-------|-------|--|
| 1 | 2023-01-01 | Opening Balance | | | | | | | |
| 2 | 2023-01-05 | Deposit | 1000 | | | 1000 | | | |
| 3 | 2023-01-10 | Withdrawal | | 500 | | | 500 | | |
| 4 | 2023-01-15 | Deposit | 2000 | | | 3000 | | | |
| 5 | 2023-01-20 | Withdrawal | | 1000 | | | 2000 | | |
| 6 | 2023-01-25 | Deposit | 1500 | | | 3500 | | | |
| 7 | 2023-01-30 | Withdrawal | | 800 | | | 2700 | | |
| 8 | 2023-02-05 | Deposit | 1200 | | | 3900 | | | |
| 9 | 2023-02-10 | Withdrawal | | 600 | | | 3300 | | |
| 10 | 2023-02-15 | Deposit | 1800 | | | 5100 | | | |
| 11 | 2023-02-20 | Withdrawal | | 900 | | | 4200 | | |
| 12 | 2023-02-25 | Deposit | 1400 | | | 5600 | | | |
| 13 | 2023-03-01 | Withdrawal | | 700 | | | 4900 | | |
| 14 | 2023-03-05 | Deposit | 1100 | | | 6000 | | | |
| 15 | 2023-03-10 | Withdrawal | | 500 | | | 5500 | | |
| 16 | 2023-03-15 | Deposit | 1300 | | | 6800 | | | |
| 17 | 2023-03-20 | Withdrawal | | 800 | | | 6000 | | |
| 18 | 2023-03-25 | Deposit | 1600 | | | 7600 | | | |
| 19 | 2023-03-30 | Withdrawal | | 600 | | | 7000 | | |
| 20 | 2023-04-05 | Deposit | 1400 | | | 8400 | | | |
| 21 | 2023-04-10 | Withdrawal | | 900 | | | 7500 | | |
| 22 | 2023-04-15 | Deposit | 1200 | | | 8700 | | | |
| 23 | 2023-04-20 | Withdrawal | | 700 | | | 8000 | | |
| 24 | 2023-04-25 | Deposit | 1500 | | | 9500 | | | |
| 25 | 2023-05-01 | Withdrawal | | 800 | | | 8700 | | |
| 26 | 2023-05-05 | Deposit | 1300 | | | 10000 | | | |
| 27 | 2023-05-10 | Withdrawal | | 600 | | | 9400 | | |
| 28 | 2023-05-15 | Deposit | 1100 | | | 10500 | | | |
| 29 | 2023-05-20 | Withdrawal | | 900 | | | 9600 | | |
| 30 | 2023-05-25 | Deposit | 1400 | | | 11000 | | | |
| 31 | 2023-05-30 | Withdrawal | | 700 | | | 10300 | | |
| 32 | 2023-06-05 | Deposit | 1200 | | | 11500 | | | |
| 33 | 2023-06-10 | Withdrawal | | 800 | | | 10700 | | |
| 34 | 2023-06-15 | Deposit | 1500 | | | 12200 | | | |
| 35 | 2023-06-20 | Withdrawal | | 600 | | | 11600 | | |
| 36 | 2023-06-25 | Deposit | 1300 | | | 12900 | | | |
| 37 | 2023-06-30 | Withdrawal | | 900 | | | 12000 | | |
| 38 | 2023-07-05 | Deposit | 1100 | | | 13100 | | | |
| 39 | 2023-07-10 | Withdrawal | | 700 | | | 12400 | | |
| 40 | 2023-07-15 | Deposit | 1400 | | | 13800 | | | |
| 41 | 2023-07-20 | Withdrawal | | 800 | | | 13000 | | |
| 42 | 2023-07-25 | Deposit | 1200 | | | 14200 | | | |
| 43 | 2023-07-30 | Withdrawal | | 600 | | | 13600 | | |
| 44 | 2023-08-05 | Deposit | 1500 | | | 15100 | | | |
| 45 | 2023-08-10 | Withdrawal | | 900 | | | 14200 | | |
| 46 | 2023-08-15 | Deposit | 1300 | | | 15500 | | | |
| 47 | 2023-08-20 | Withdrawal | | 700 | | | 14800 | | |
| 48 | 2023-08-25 | Deposit | 1100 | | | 15900 | | | |
| 49 | 2023-08-30 | Withdrawal | | 800 | | | 15100 | | |
| 50 | 2023-09-05 | Deposit | 1400 | | | 16500 | | | |
| 51 | 2023-09-10 | Withdrawal | | 600 | | | 15900 | | |
| 52 | 2023-09-15 | Deposit | 1200 | | | 17100 | | | |
| 53 | 2023-09-20 | Withdrawal | | 900 | | | 16200 | | |
| 54 | 2023-09-25 | Deposit | 1500 | | | 17700 | | | |
| 55 | 2023-09-30 | Withdrawal | | 700 | | | 17000 | | |
| 56 | 2023-10-05 | Deposit | 1300 | | | 18300 | | | |
| 57 | 2023-10-10 | Withdrawal | | 800 | | | 17500 | | |
| 58 | 2023-10-15 | Deposit | 1100 | | | 18600 | | | |
| 59 | 2023-10-20 | Withdrawal | | 600 | | | 18000 | | |
| 60 | 2023-10-25 | Deposit | 1400 | | | 19400 | | | |
| 61 | 2023-10-30 | Withdrawal | | 900 | | | 18500 | | |
| 62 | 2023-11-05 | Deposit | 1200 | | | 19700 | | | |
| 63 | 2023-11-10 | Withdrawal | | 700 | | | 19000 | | |
| 64 | 2023-11-15 | Deposit | 1500 | | | 20500 | | | |
| 65 | 2023-11-20 | Withdrawal | | 800 | | | 19700 | | |
| 66 | 2023-11-25 | Deposit | 1300 | | | 21000 | | | |
| 67 | 2023-11-30 | Withdrawal | | 600 | | | 20400 | | |
| 68 | 2023-12-05 | Deposit | 1100 | | | 21500 | | | |
| 69 | 2023-12-10 | Withdrawal | | 900 | | | 20600 | | |
| 70 | 2023-12-15 | Deposit | 1400 | | | 22000 | | | |
| 71 | 2023-12-20 | Withdrawal | | 700 | | | 21300 | | |
| 72 | 2023-12-25 | Deposit | 1200 | | | 22500 | | | |
| 73 | 2023-12-30 | Withdrawal | | 800 | | | 21700 | | |
| 74 | 2024-01-05 | Deposit | 1500 | | | 23200 | | | |
| 75 | 2024-01-10 | Withdrawal | | 600 | | | 22600 | | |
| 76 | 2024-01-15 | Deposit | 1300 | | | 23900 | | | |
| 77 | 2024-01-20 | Withdrawal | | 900 | | | 23000 | | |
| 78 | 2024-01-25 | Deposit | 1100 | | | 24100 | | | |
| 79 | 2024-01-30 | Withdrawal | | 800 | | | 23300 | | |
| 80 | 2024-02-05 | Deposit | 1400 | | | 24700 | | | |
| 81 | 2024-02-10 | Withdrawal | | 700 | | | 24000 | | |
| 82 | 2024-02-15 | Deposit | 1200 | | | 25200 | | | |
| 83 | 2024-02-20 | Withdrawal | | 900 | | | 24300 | | |
| 84 | 2024-02-25 | Deposit | 1500 | | | 25800 | | | |
| 85 | 2024-03-01 | Withdrawal | | 600 | | | 25200 | | |
| 86 | 2024-03-05 | Deposit | 1300 | | | 26500 | | | |
| 87 | 2024-03-10 | Withdrawal | | 800 | | | 25700 | | |
| 88 | 2024-03-15 | Deposit | 1100 | | | 26800 | | | |
| 89 | 2024-03-20 | Withdrawal | | 700 | | | 26100 | | |
| 90 | 2024-03-25 | Deposit | 1400 | | | 27500 | | | |
| 91 | 2024-03-30 | Withdrawal | | 900 | | | 26600 | | |
| 92 | 2024-04-05 | Deposit | 1200 | | | 27800 | | | |
| 93 | 2024-04-10 | Withdrawal | | 600 | | | 27200 | | |
| 94 | 2024-04-15 | Deposit | 1500 | | | 28700 | | | |
| 95 | 2024-04-20 | Withdrawal | | 800 | | | 27900 | | |
| 96 | 2024-04-25 | Deposit | 1300 | | | 29200 | | | |
| 97 | 2024-04-30 | Withdrawal | | 700 | | | 28500 | | |
| 98 | 2024-05-05 | Deposit | 1100 | | | 29600 | | | |
| 99 | 2024-05-10 | Withdrawal | | 900 | | | 28700 | | |
| 100 | 2024-05-15 | Deposit | 1400 | | | 30100 | | | |
| 101 | 2024-05-20 | Withdrawal | | 600 | | | 29500 | | |
| 102 | 2024-05-25 | Deposit | 1200 | | | 30700 | | | |
| 103 | 2024-05-30 | Withdrawal | | 800 | | | 29900 | | |
| 104 | 2024-06-05 | Deposit | 1500 | | | 31400 | | | |
| 105 | 2024-06-10 | Withdrawal | | 700 | | | 30700 | | |
| 106 | 2024-06-15 | Deposit | 1300 | | | 32000 | | | |
| 107 | 2024-06-20 | Withdrawal | | 900 | | | 31100 | | |
| 108 | 2024-06-25 | Deposit | 1100 | | | 32200 | | | |
| 109 | 2024-06-30 | Withdrawal | | 800 | | | 31400 | | |
| 110 | 2024-07-05 | Deposit | 1400 | | | 32800 | | | |
| 111 | 2024-07-10 | Withdrawal | | 600 | | | 32200 | | |
| 112 | 2024-07-15 | Deposit | 1200 | | | 33400 | | | |
| 113 | 2024-07-20 | Withdrawal | | 900 | | | 32500 | | |
| 114 | 2024-07-25 | Deposit | 1500 | | | 34000 | | | |
| 115 | 2024-07-30 | Withdrawal | | 700 | | | 33300 | | |
| 116 | 2024-08-05 | Deposit | 1300 | | | 34600 | | | |
| 117 | 2024-08-10 | Withdrawal | | 800 | | | 33800 | | |
| 118 | 2024-08-15 | Deposit | 1100 | | | 34900 | | | |
| 119 | 2024-08-20 | Withdrawal | | 600 | | | 34300 | | |
| 120 | 2024-08-25 | Deposit | 1400 | | | 35700 | | | |
| 121 | 2024-08-30 | Withdrawal | | 900 | | | 34800 | | |
| 122 | 2024-09-05 | Deposit | 1200 | | | 36000 | | | |
| 123 | 2024-09-10 | Withdrawal | | 700 | | | 35300 | | |
| 124 | 2024-09-15 | Deposit | 1500 | | | 36800 | | | |
| 125 | 2024-09-20 | Withdrawal | | 800 | | | 36000 | | |
| 126 | 2024-09-25 | Deposit | 1300 | | | 37300 | | | |
| 127 | 2024-09-30 | Withdrawal | | 600 | | | 36700 | | |
| 128 | 2024-10-05 | Deposit | 1100 | | | 37800 | | | |
| 129 | 2024-10-10 | Withdrawal | | 900 | | | 36900 | | |
| 130 | 2024-10-15 | Deposit | 1400 | | | 38300 | | | |
| 131 | 2024-10-20 | Withdrawal | | 700 | | | 37600 | | |
| 132 | 2024-10-25 | Deposit | 1200 | | | 38800 | | | |
| 133 | 2024-10-30 | Withdrawal | | 800 | | | 38000 | | |
| 134 | 2024-11-05 | Deposit | 1500 | | | 39500 | | | |
| 135 | 2024-11-10 | Withdrawal | | 600 | | | 38900 | | |
| 136 | 2024-11-15 | Deposit | 1300 | | | 40200 | | | |
| 137 | 2024-11-20 | Withdrawal | | 900 | | | 39300 | | |
| 138 | 2024-11-25 | Deposit | 1100 | | | 40400 | | | |
| 139 | 2024-11-30 | Withdrawal | | 800 | | | 39600 | | |
| 140 | 2024-12-05 | Deposit | 1400 | | | 41000 | | | |
| 141 | 2024-12-10 | Withdrawal | | 700 | | | 40300 | | |
| 142 | 2024-12-15 | Deposit | 1200 | | | 41500 | | | |
| 143 | 2024-12-20 | Withdrawal | | 900 | | | 40600 | | |
| 144 | 2024-12-25 | Deposit | 1500 | | | 42100 | | | |
| 145 | 2024-12-30 | Withdrawal | | 600 | | | 41500 | | |
| 146 | 2025-01-05 | Deposit | 1300 | | | 42800 | | | |
| 147 | 20 | | | | | | | | |