

Date	Description	Amount
2023-01-01	Opening Balance	1000.00
2023-01-15	Deposit	250.00
2023-01-20	Withdrawal	150.00
2023-02-01	Deposit	300.00
2023-02-10	Withdrawal	200.00
2023-02-25	Deposit	150.00
2023-03-05	Withdrawal	100.00
2023-03-15	Deposit	200.00
2023-03-20	Withdrawal	120.00
2023-03-25	Deposit	180.00
2023-03-30	Withdrawal	100.00
2023-04-01	Closing Balance	1260.00