

Date		Description		Account		Amount		Balance		Currency		Status		Reference	
2023-01-01	2023-01-01	Opening Balance		1000000	USD			1000000							
2023-01-05	2023-01-05	Deposit	1000	1000	USD			1001000							
2023-01-10	2023-01-10	Withdrawal	500	-500	USD			1000500							
2023-01-15	2023-01-15	Deposit	2000	2000	USD			1002500							
2023-01-20	2023-01-20	Withdrawal	1000	-1000	USD			1001500							
2023-01-25	2023-01-25	Deposit	3000	3000	USD			1004500							
2023-01-30	2023-01-30	Withdrawal	1500	-1500	USD			1003000							
2023-02-05	2023-02-05	Deposit	4000	4000	USD			1007000							
2023-02-10	2023-02-10	Withdrawal	2000	-2000	USD			1005000							
2023-02-15	2023-02-15	Deposit	5000	5000	USD			1010000							
2023-02-20	2023-02-20	Withdrawal	3000	-3000	USD			1007000							
2023-02-25	2023-02-25	Deposit	6000	6000	USD			1013000							
2023-03-01	2023-03-01	Withdrawal	4000	-4000	USD			1009000							
2023-03-05	2023-03-05	Deposit	7000	7000	USD			1016000							
2023-03-10	2023-03-10	Withdrawal	5000	-5000	USD			1011000							
2023-03-15	2023-03-15	Deposit	8000	8000	USD			1019000							
2023-03-20	2023-03-20	Withdrawal	6000	-6000	USD			1013000							
2023-03-25	2023-03-25	Deposit	9000	9000	USD			1022000							
2023-04-01	2023-04-01	Withdrawal	7000	-7000	USD			1015000							
2023-04-05	2023-04-05	Deposit	10000	10000	USD			1025000							
2023-04-10	2023-04-10	Withdrawal	8000	-8000	USD			1017000							
2023-04-15	2023-04-15	Deposit	11000	11000	USD			1028000							
2023-04-20	2023-04-20	Withdrawal	9000	-9000	USD			1019000							
2023-04-25	2023-04-25	Deposit	12000	12000	USD			1031000							
2023-05-01	2023-05-01	Withdrawal	10000	-10000	USD			1021000							
2023-05-05	2023-05-05	Deposit	13000	13000	USD			1034000							
2023-05-10	2023-05-10	Withdrawal	11000	-11000	USD			1023000							
2023-05-15	2023-05-15	Deposit	14000	14000	USD			1037000							
2023-05-20	2023-05-20	Withdrawal	12000	-12000	USD			1025000							
2023-05-25	2023-05-25	Deposit	15000	15000	USD			1040000							
2023-06-01	2023-06-01	Withdrawal	13000	-13000	USD			1027000							
2023-06-05	2023-06-05	Deposit	16000	16000	USD			1043000							
2023-06-10	2023-06-10	Withdrawal	14000	-14000	USD			1029000							
2023-06-15	2023-06-15	Deposit	17000	17000	USD			1046000							
2023-06-20	2023-06-20	Withdrawal	15000	-15000	USD			1031000							
2023-06-25	2023-06-25	Deposit	18000	18000	USD			1049000							
2023-07-01	2023-07-01	Withdrawal	16000	-16000	USD			1033000							
2023-07-05	2023-07-05	Deposit	19000	19000	USD			1052000							
2023-07-10	2023-07-10	Withdrawal	17000	-17000	USD			1035000							
2023-07-15	2023-07-15	Deposit	20000	20000	USD			1058000							
2023-07-20	2023-07-20	Withdrawal	18000	-18000	USD			1040000							
2023-07-25	2023-07-25	Deposit	21000	21000	USD			1061000							
2023-08-01	2023-08-01	Withdrawal	19000	-19000	USD			1042000							
2023-08-05	2023-08-05	Deposit	22000	22000	USD			1064000							
2023-08-10	2023-08-10	Withdrawal	20000	-20000	USD			1044000							
2023-08-15	2023-08-15	Deposit	23000	23000	USD			1067000							
2023-08-20	2023-08-20	Withdrawal	21000	-21000	USD			1046000							
2023-08-25	2023-08-25	Deposit	24000	24000	USD			1070000							
2023-09-01	2023-09-01	Withdrawal	22000	-22000	USD			1048000							
2023-09-05	2023-09-05	Deposit	25000	25000	USD			1073000							
2023-09-10	2023-09-10	Withdrawal	23000	-23000	USD			1050000							
2023-09-15	2023-09-15	Deposit	26000	26000	USD			1076000							
2023-09-20	2023-09-20	Withdrawal	24000	-24000	USD			1052000							
2023-09-25	2023-09-25	Deposit	27000	27000	USD			1079000							
2023-10-01	2023-10-01	Withdrawal	25000	-25000	USD			1054000							
2023-10-05	2023-10-05	Deposit	28000	28000	USD			1082000							
2023-10-10	2023-10-10	Withdrawal	26000	-26000	USD			1056000							
2023-10-15	2023-10-15	Deposit	29000	29000	USD			1085000							
2023-10-20	2023-10-20	Withdrawal	27000	-27000	USD			1058000							
2023-10-25	2023-10-25	Deposit	30000	30000	USD			1091000							
2023-11-01	2023-11-01	Withdrawal	28000	-28000	USD			1063000							
2023-11-05	2023-11-05	Deposit	31000	31000	USD			1094000							
2023-11-10	2023-11-10	Withdrawal	29000	-29000	USD			1065000							
2023-11-15	2023-11-15	Deposit	32000	32000	USD			1097000							
2023-11-20	2023-11-20	Withdrawal	30000	-30000	USD			1067000							
2023-11-25	2023-11-25	Deposit	33000	33000	USD			1100000							
2023-12-01	2023-12-01	Withdrawal	31000	-31000	USD			1069000							
2023-12-05	2023-12-05	Deposit	34000	34000	USD			1103000							
2023-12-10	2023-12-10	Withdrawal	32000	-32000	USD			1071000							
2023-12-15	2023-12-15	Deposit	35000	35000	USD			1106000							
2023-12-20	2023-12-20	Withdrawal	33000	-33000	USD			1073000							
2023-12-25	2023-12-25	Deposit	36000	36000	USD			1109000							
2023-12-31	2023-12-31	Year End Balance			USD			1112000							