

Date		Description		Amount		Balance		Interest		Total		Tax		Net		Status	
2023		01/01		1000.00		1000.00		0.00		1000.00		0.00		1000.00		Open	
2023	01/15	Deposit	100.00		1100.00		0.00		1100.00		0.00		1100.00		Open		
2023	02/01	Withdrawal		50.00	1050.00		0.00		1050.00		0.00		1050.00		Open		
2023	02/15	Deposit	50.00		1100.00		0.00		1100.00		0.00		1100.00		Open		
2023	03/01	Withdrawal		100.00	1000.00		0.00		1000.00		0.00		1000.00		Open		
2023	03/15	Deposit	100.00		1100.00		0.00		1100.00		0.00		1100.00		Open		
2023	04/01	Withdrawal		150.00	950.00		0.00		950.00		0.00		950.00		Open		
2023	04/15	Deposit	150.00		1100.00		0.00		1100.00		0.00		1100.00		Open		
2023	05/01	Withdrawal		200.00	900.00		0.00		900.00		0.00		900.00		Open		
2023	05/15	Deposit	200.00		1100.00		0.00		1100.00		0.00		1100.00		Open		
2023	06/01	Withdrawal		250.00	850.00		0.00		850.00		0.00		850.00		Open		
2023	06/15	Deposit	250.00		1100.00		0.00		1100.00		0.00		1100.00		Open		
2023	07/01	Withdrawal		300.00	800.00		0.00		800.00		0.00		800.00		Open		
2023	07/15	Deposit	300.00		1100.00		0.00		1100.00		0.00		1100.00		Open		
2023	08/01	Withdrawal		350.00	750.00		0.00		750.00		0.00		750.00		Open		
2023	08/15	Deposit	350.00		1100.00		0.00		1100.00		0.00		1100.00		Open		
2023	09/01	Withdrawal		400.00	700.00		0.00		700.00		0.00		700.00		Open		
2023	09/15	Deposit	400.00		1100.00		0.00		1100.00		0.00		1100.00		Open		
2023	10/01	Withdrawal		450.00	650.00		0.00		650.00		0.00		650.00		Open		
2023	10/15	Deposit	450.00		1100.00		0.00		1100.00		0.00		1100.00		Open		
2023	11/01	Withdrawal		500.00	600.00		0.00		600.00		0.00		600.00		Open		
2023	11/15	Deposit	500.00		1100.00		0.00		1100.00		0.00		1100.00		Open		
2023	12/01	Withdrawal		550.00	550.00		0.00		550.00		0.00		550.00		Open		
2023	12/15	Deposit	550.00		1100.00		0.00		1100.00		0.00		1100.00		Open		
2023	12/31	Closing Balance			1100.00		0.00		1100.00		0.00		1100.00		Open		