

DATE	DESCRIPTION	AMOUNT
2023-01-01	Initial deposit	1000.00
2023-01-15	Withdrawal	50.00
2023-02-01	Deposit	200.00
2023-02-15	Withdrawal	75.00
2023-03-01	Deposit	150.00
2023-03-15	Withdrawal	30.00
2023-04-01	Deposit	100.00
2023-04-15	Withdrawal	20.00
2023-05-01	Deposit	80.00
2023-05-15	Withdrawal	15.00
2023-06-01	Deposit	60.00
2023-06-15	Withdrawal	10.00
2023-07-01	Deposit	40.00
2023-07-15	Withdrawal	5.00
2023-08-01	Deposit	20.00
2023-08-15	Withdrawal	2.50
2023-09-01	Deposit	10.00
2023-09-15	Withdrawal	1.25
2023-10-01	Deposit	5.00
2023-10-15	Withdrawal	0.625
2023-11-01	Deposit	2.50
2023-11-15	Withdrawal	0.3125
2023-12-01	Deposit	1.25
2023-12-15	Withdrawal	0.15625
2023-12-31	Final balance	1000.00