

Date		Description		Amount		Balance	
2023-01-01							
2023-01-05							
2023-01-10							
2023-01-15							
2023-01-20							
2023-01-25							
2023-01-30							
2023-02-05							
2023-02-10							
2023-02-15							
2023-02-20							
2023-02-25							
2023-02-28							
2023-03-05							
2023-03-10							
2023-03-15							
2023-03-20							
2023-03-25							
2023-03-31							

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