

Date	Description
1/1/2020	Initial deposit
1/15/2020	Withdrawal
2/1/2020	Interest
2/15/2020	Withdrawal
3/1/2020	Interest
3/15/2020	Withdrawal
4/1/2020	Interest
4/15/2020	Withdrawal
5/1/2020	Interest
5/15/2020	Withdrawal
6/1/2020	Interest
6/15/2020	Withdrawal
7/1/2020	Interest
7/15/2020	Withdrawal
8/1/2020	Interest
8/15/2020	Withdrawal
9/1/2020	Interest
9/15/2020	Withdrawal
10/1/2020	Interest
10/15/2020	Withdrawal
11/1/2020	Interest
11/15/2020	Withdrawal
12/1/2020	Interest
12/15/2020	Withdrawal
1/1/2021	Interest

Balance as of 1/1/2021: \$10,000.00

Interest earned: \$1,000.00  
 Total amount: \$11,000.00

Withdrawal amount: \$1,000.00  
 Balance as of 12/31/2020: \$10,000.00

Interest earned: \$1,000.00  
 Total amount: \$11,000.00

Balance as of 1/1/2021: \$10,000.00