
Date	Description
2023-01-01	Initial deposit
2023-01-15	Withdrawal
2023-02-01	Interest
2023-02-15	Withdrawal
2023-03-01	Interest
2023-03-15	Withdrawal
2023-04-01	Interest
2023-04-15	Withdrawal
2023-05-01	Interest
2023-05-15	Withdrawal
2023-06-01	Interest
2023-06-15	Withdrawal
2023-07-01	Interest
2023-07-15	Withdrawal
2023-08-01	Interest
2023-08-15	Withdrawal
2023-09-01	Interest
2023-09-15	Withdrawal

Total: [Sum of all entries]

[Additional notes or calculations]