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Date	Description
2023-01-01	Initial deposit
2023-01-15	Withdrawal
2023-02-01	Deposit
2023-02-15	Withdrawal
2023-03-01	Deposit
2023-03-15	Withdrawal
2023-04-01	Deposit
2023-04-15	Withdrawal
2023-05-01	Deposit
2023-05-15	Withdrawal
2023-06-01	Deposit
2023-06-15	Withdrawal
2023-07-01	Deposit
2023-07-15	Withdrawal
2023-08-01	Deposit
2023-08-15	Withdrawal
2023-09-01	Deposit
2023-09-15	Withdrawal
2023-10-01	Deposit
2023-10-15	Withdrawal
2023-11-01	Deposit
2023-11-15	Withdrawal
2023-12-01	Deposit
2023-12-15	Withdrawal
2023-12-31	Total

Date	Description
2023-01-01	Initial deposit
2023-01-15	Withdrawal

Date	Description
2023-02-01	Deposit
2023-02-15	Withdrawal
2023-03-01	Deposit

Total: 10000

Total: 10000