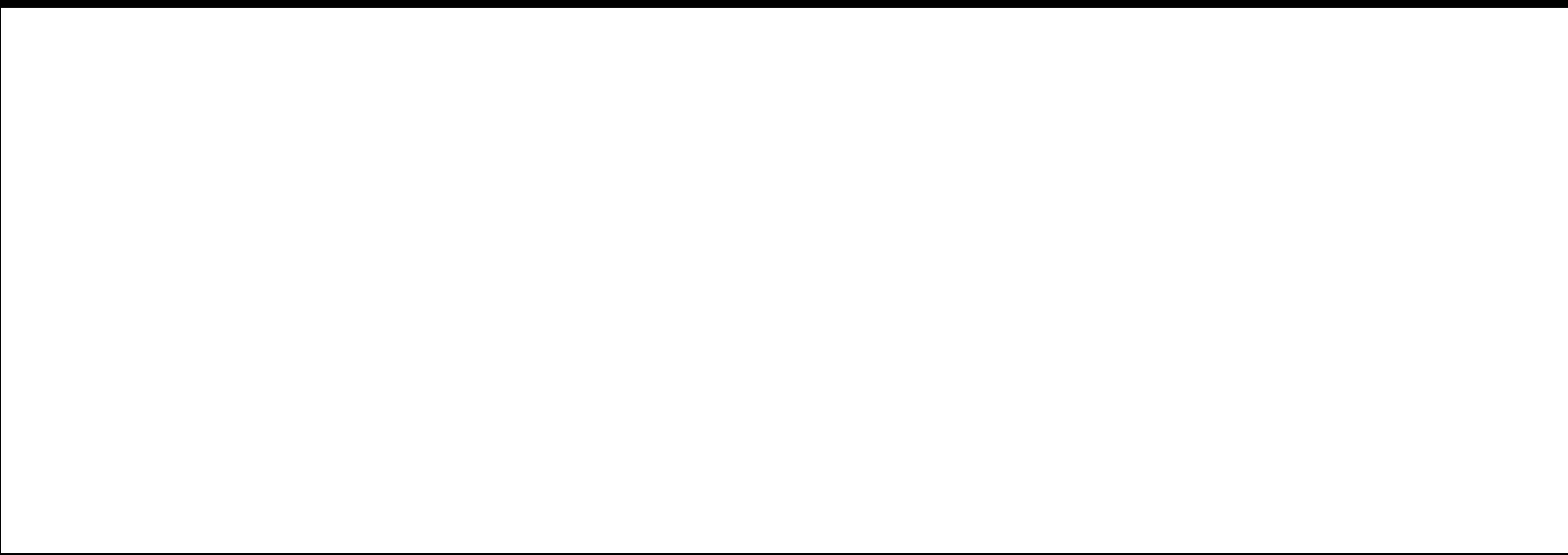
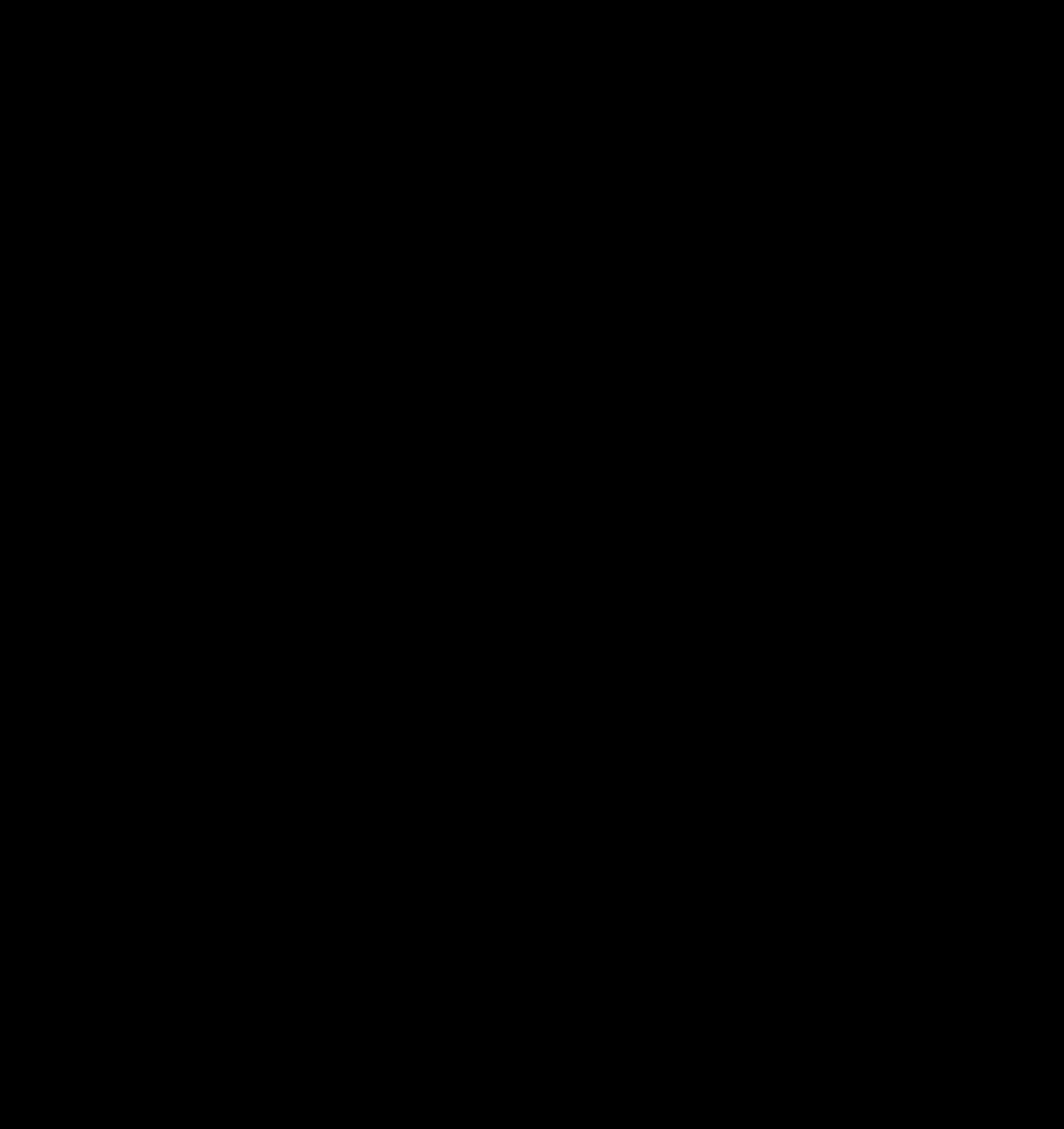


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Date		Description		Amount		Balance		Total	
10/01/2023		Opening Balance		1000.00		1000.00			
10/05/2023		Bank of America	100.00			900.00			
10/10/2023		Wells Fargo	200.00			700.00			
10/15/2023		Chase	150.00			550.00			
10/20/2023		Bank of America	100.00			450.00			
10/25/2023		Wells Fargo	200.00			250.00			
10/30/2023		Chase	150.00			100.00			
11/05/2023		Bank of America	100.00			0.00			
11/10/2023		Wells Fargo	200.00			200.00			
11/15/2023		Chase	150.00			50.00			
11/20/2023		Bank of America	100.00			150.00			
11/25/2023		Wells Fargo	200.00			350.00			
11/30/2023		Chase	150.00			500.00			
12/05/2023		Bank of America	100.00			600.00			
12/10/2023		Wells Fargo	200.00			800.00			
12/15/2023		Chase	150.00			950.00			
12/20/2023		Bank of America	100.00			1050.00			
12/25/2023		Wells Fargo	200.00			1250.00			
12/30/2023		Chase	150.00			1400.00			
01/05/2024		Bank of America	100.00			1500.00			
01/10/2024		Wells Fargo	200.00			1700.00			
01/15/2024		Chase	150.00			1850.00			
01/20/2024		Bank of America	100.00			1950.00			
01/25/2024		Wells Fargo	200.00			2150.00			
01/30/2024		Chase	150.00			2300.00			
02/05/2024		Bank of America	100.00			2400.00			
02/10/2024		Wells Fargo	200.00			2600.00			
02/15/2024		Chase	150.00			2750.00			
02/20/2024		Bank of America	100.00			2850.00			
02/25/2024		Wells Fargo	200.00			3050.00			
02/30/2024		Chase	150.00			3200.00			
03/05/2024		Bank of America	100.00			3300.00			
03/10/2024		Wells Fargo	200.00			3500.00			
03/15/2024		Chase	150.00			3650.00			
03/20/2024		Bank of America	100.00			3750.00			
03/25/2024		Wells Fargo	200.00			3950.00			
03/30/2024		Chase	150.00			4100.00			
04/05/2024		Bank of America	100.00			4200.00			
04/10/2024		Wells Fargo	200.00			4400.00			
04/15/2024		Chase	150.00			4550.00			
04/20/2024		Bank of America	100.00			4650.00			
04/25/2024		Wells Fargo	200.00			4850.00			
04/30/2024		Chase	150.00			5000.00			



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