

Date		Description		Account		Amount		Balance		Reference	
2024	01/01	Opening Balance		1000	000			1000	000		
2024	01/15	Deposit	1000					2000	000		
2024	01/20	Withdrawal		500				1500	000		
2024	01/25	Deposit	500					2000	000		
2024	01/31	Balance						2000	000		