

DATE		DESCRIPTION		AMOUNT	
12/31/2023		Initial deposit		1000.00	
1/15/2024		Payment received from client		500.00	
2/10/2024		Payment received from client		750.00	
3/5/2024		Payment received from client		1200.00	
3/25/2024		Payment received from client		900.00	
4/10/2024		Payment received from client		600.00	
4/25/2024		Payment received from client		800.00	
5/10/2024		Payment received from client		1100.00	
5/25/2024		Payment received from client		950.00	
6/10/2024		Payment received from client		700.00	
6/25/2024		Payment received from client		1050.00	
7/10/2024		Payment received from client		850.00	
7/25/2024		Payment received from client		1250.00	
8/10/2024		Payment received from client		900.00	
8/25/2024		Payment received from client		1150.00	
9/10/2024		Payment received from client		800.00	
9/25/2024		Payment received from client		1300.00	
10/10/2024		Payment received from client		950.00	
10/25/2024		Payment received from client		1100.00	
11/10/2024		Payment received from client		750.00	
11/25/2024		Payment received from client		1200.00	
12/10/2024		Payment received from client		850.00	
12/25/2024		Payment received from client		1000.00	
1/5/2025		Payment received from client		900.00	
1/15/2025		Payment received from client		1100.00	
1/25/2025		Payment received from client		800.00	
2/5/2025		Payment received from client		1250.00	
2/15/2025		Payment received from client		950.00	
2/25/2025		Payment received from client		1150.00	
3/5/2025		Payment received from client		850.00	
3/15/2025		Payment received from client		1300.00	
3/25/2025		Payment received from client		900.00	
4/5/2025		Payment received from client		1100.00	
4/15/2025		Payment received from client		800.00	
4/25/2025		Payment received from client		1250.00	
5/5/2025		Payment received from client		950.00	
5/15/2025		Payment received from client		1150.00	
5/25/2025		Payment received from client		850.00	
6/5/2025		Payment received from client		1300.00	
6/15/2025		Payment received from client		900.00	
6/25/2025		Payment received from client		1100.00	
7/5/2025		Payment received from client		800.00	
7/15/2025		Payment received from client		1250.00	
7/25/2025		Payment received from client		950.00	
8/5/2025		Payment received from client		1150.00	
8/15/2025		Payment received from client		850.00	
8/25/2025		Payment received from client		1300.00	
9/5/2025		Payment received from client		900.00	
9/15/2025		Payment received from client		1100.00	
9/25/2025		Payment received from client		800.00	
10/5/2025		Payment received from client		1250.00	
10/15/2025		Payment received from client		950.00	
10/25/2025		Payment received from client		1150.00	
11/5/2025		Payment received from client		850.00	
11/15/2025		Payment received from client		1300.00	
11/25/2025		Payment received from client		900.00	
12/5/2025		Payment received from client		1100.00	
12/15/2025		Payment received from client		800.00	
12/25/2025		Payment received from client		1250.00	
1/5/2026		Payment received from client		950.00	
1/15/2026		Payment received from client		1150.00	
1/25/2026		Payment received from client		850.00	
2/5/2026		Payment received from client		1300.00	
2/15/2026		Payment received from client		900	

Age Group	Percentage
18-24	10%
25-34	25%
35-44	20%
45-54	15%
55-64	10%
65-74	5%
75-84	2%
85-94	1%
95-104	0%