

Date		Description		Amount		Balance		Total	
2023-01-01			Opening Balance						
2023-01-05			Payment						
2023-01-10			Payment						
2023-01-15			Payment						
2023-01-20			Payment						
2023-01-25			Payment						
2023-01-30			Payment						
2023-02-05			Payment						
2023-02-10			Payment						
2023-02-15			Payment						
2023-02-20			Payment						
2023-02-25			Payment						
2023-02-28			Payment						
2023-03-01			Closing Balance						

