

Date	Description
1/1/2020	Initial deposit of \$10,000 into the account.
1/15/2020	Withdrawal of \$500 for a purchase.
2/1/2020	Deposit of \$200 from a transfer.
2/15/2020	Withdrawal of \$100 for a purchase.
3/1/2020	Deposit of \$300 from a transfer.
3/15/2020	Withdrawal of \$200 for a purchase.
4/1/2020	Deposit of \$400 from a transfer.
4/15/2020	Withdrawal of \$300 for a purchase.
5/1/2020	Deposit of \$500 from a transfer.
5/15/2020	Withdrawal of \$400 for a purchase.
6/1/2020	Deposit of \$600 from a transfer.
6/15/2020	Withdrawal of \$500 for a purchase.
7/1/2020	Deposit of \$700 from a transfer.
7/15/2020	Withdrawal of \$600 for a purchase.
8/1/2020	Deposit of \$800 from a transfer.
8/15/2020	Withdrawal of \$700 for a purchase.
9/1/2020	Deposit of \$900 from a transfer.
9/15/2020	Withdrawal of \$800 for a purchase.

