

TRIPOLI

TRIPOLITANA



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Date	Description	Amount	Balance	Date	Description	Amount	Balance
1/1/20	Opening Balance		100.00				
1/5/20	Deposit	50.00	150.00				
1/10/20	Withdrawal	(20.00)	130.00				
1/15/20	Deposit	30.00	160.00				
1/20/20	Withdrawal	(10.00)	150.00				
1/25/20	Deposit	40.00	190.00				
1/30/20	Withdrawal	(15.00)	175.00				
2/5/20	Deposit	25.00	200.00				
2/10/20	Withdrawal	(30.00)	170.00				
2/15/20	Deposit	15.00	185.00				
2/20/20	Withdrawal	(25.00)	160.00				
2/25/20	Deposit	35.00	195.00				
2/30/20	Withdrawal	(10.00)	185.00				
3/5/20	Deposit	20.00	205.00				
3/10/20	Withdrawal	(15.00)	190.00				
3/15/20	Deposit	30.00	220.00				
3/20/20	Withdrawal	(20.00)	200.00				
3/25/20	Deposit	10.00	210.00				
3/30/20	Withdrawal	(15.00)	195.00				
4/5/20	Deposit	25.00	220.00				
4/10/20	Withdrawal	(10.00)	210.00				
4/15/20	Deposit	35.00	245.00				
4/20/20	Withdrawal	(20.00)	225.00				
4/25/20	Deposit	15.00	240.00				
4/30/20	Withdrawal	(10.00)	230.00				
5/5/20	Deposit	20.00	250.00				
5/10/20	Withdrawal	(15.00)	235.00				
5/15/20	Deposit	30.00	265.00				
5/20/20	Withdrawal	(20.00)	245.00				
5/25/20	Deposit	10.00	255.00				
5/30/20	Withdrawal	(15.00)	240.00				
6/5/20	Deposit	25.00	265.00				
6/10/20	Withdrawal	(10.00)	255.00				
6/15/20	Deposit	35.00	290.00				
6/20/20	Withdrawal	(20.00)	270.00				
6/25/20	Deposit	15.00	285.00				
6/30/20	Withdrawal	(10.00)	275.00				
7/5/20	Deposit	20.00	295.00				
7/10/20	Withdrawal	(15.00)	280.00				
7/15/20	Deposit	30.00	310.00				
7/20/20	Withdrawal	(20.00)	290.00				
7/25/20	Deposit	10.00	300.00				
7/30/20	Withdrawal	(15.00)	285.00				
8/5/20	Deposit	25.00	310.00				
8/10/20	Withdrawal	(10.00)	300.00				
8/15/20	Deposit	35.00	335.00				
8/20/20	Withdrawal	(20.00)	315.00				
8/25/20	Deposit	15.00	330.00				
8/30/20	Withdrawal	(10.00)	320.00				
9/5/20	Deposit	20.00	340.00				
9/10/20	Withdrawal	(15.00)	325.00				
9/15/20	Deposit	30.00	355.00				
9/20/20	Withdrawal	(20.00)	335.00				
9/25/20	Deposit	10.00	345.00				
9/30/20	Withdrawal	(15.00)	330.00				
10/5/20	Deposit	25.00	355.00				
10/10/20	Withdrawal	(10.00)	345.00				
10/15/20	Deposit	35.00	380.00				
10/20/20	Withdrawal	(20.00)	360.00				
10/25/20	Deposit	15.00	375.00				
10/30/20	Withdrawal	(10.00)	365.00				
11/5/20	Deposit	20.00	385.00				
11/10/20	Withdrawal	(15.00)	370.00				
11/15/20	Deposit	30.00	400.00				
11/20/20	Withdrawal	(20.00)	380.00				
11/25/20	Deposit	10.00	390.00				
11/30/20	Withdrawal	(15.00)	375.00				
12/5/20	Deposit	25.00	400.00				
12/10/20	Withdrawal	(10.00)	390.00				
12/15/20	Deposit	35.00	425.00				
12/20/20	Withdrawal	(20.00)	405.00				
12/25/20	Deposit	15.00	420.00				
12/30/20	Withdrawal	(10.00)	410.00				
1/5/21	Deposit	20.00	430.00				
1/10/21	Withdrawal	(15.00)	415.00				
1/15/21	Deposit	30.00	445.00				
1/20/21	Withdrawal	(20.00)	425.00				
1/25/21	Deposit	10.00	435.00				
1/30/21	Withdrawal	(15.00)	420.00				
2/5/21	Deposit	25.00	445.00				
2/10/21	Withdrawal	(10.00)	435.00				
2/15/21	Deposit	35.00	470.00				
2/20/21	Withdrawal	(20.00)	450.00				
2/25/21	Deposit	15.00	465.00				
2/30/21	Withdrawal	(10.00)	455.00				
3/5/21	Deposit	20.00	475.00				
3/10/21	Withdrawal	(15.00)	460.00				
3/15/21	Deposit	30.00	490.00				
3/20/21	Withdrawal	(20.00)	470.00				
3/25/21	Deposit	10.00	480.00				
3/30/21	Withdrawal	(15.00)	465.00				
4/5/21	Deposit	25.00	490.00				
4/10/21	Withdrawal	(10.00)	480.00				
4/15/21	Deposit	35.00	515.00				
4/20/21	Withdrawal	(20.00)	495.00				
4/25/21	Deposit	15.00	510.00				
4/30/21	Withdrawal	(10.00)	500.00				
5/5/21	Deposit	20.00	520.00				
5/10/21	Withdrawal	(15.00)	505.00				
5/15/21	Deposit	30.00	535.00				
5/20/21	Withdrawal	(20.00)	515.00				
5/25/21	Deposit	10.00	525.00				
5/30/21	Withdrawal	(15.00)	510.00				
6/5/21	Deposit	25.00	535.00				
6/10/21	Withdrawal	(10.00)	525.00				
6/15/21	Deposit	35.00	560.00				
6/20/21	Withdrawal	(20.00)	540.00				
6/25/21	Deposit	15.00	555.00				
6/30/21	Withdrawal	(10.00)	545.00				
7/5/21	Deposit	20.00	565.00				
7/10/21	Withdrawal	(15.00)	550.00				
7/15/21	Deposit	30.00	580.00				
7/20/21	Withdrawal	(20.00)	560.00				
7/25/21	Deposit	10.00	570.00				
7/30/21	Withdrawal	(15.00)	555.00				
8/5/21	Deposit	25.00	580.00				
8/10/21	Withdrawal	(10.00)	570.00				
8/15/21	Deposit	35.00	605.00				
8/20/21	Withdrawal	(20.00)	585.00				
8/25/21	Deposit	15.00	600.00				
8/30/21	Withdrawal	(10.00)	590.00				
9/5/21	Deposit	20.00	610.00				
9/10/21	Withdrawal	(15.00)	595.00				
9/15/21	Deposit	30.00	625.00				
9/20/21	Withdrawal	(20.00)	605.00				
9/25/21	Deposit	10.00	615.00				
9/30/21	Withdrawal	(15.00)	600.00				
10/5/21	Deposit	25.00	625.00				
10/10/21	Withdrawal	(10.00)	615.00				
10/15/21	Deposit	35.00	650.00				
10/20/21	Withdrawal	(20.00)	630.00				
10/25/21	Deposit	15.00	645.00				
10/30/21	Withdrawal	(10.00)	635.00				
11/5/21	Deposit	20.00	655.00				
11/10/21	Withdrawal	(15.00)	640.00				
11/15/21	Deposit	30.00	670.00				
11/20/21	Withdrawal	(20.00)	650.00				
11/25/21	Deposit	10.00	660.00				
11/30/21	Withdrawal	(15.00)	645.00				
12/5/21	Deposit	25.00	670.00				
12/10/21	Withdrawal	(10.00)	660.00				
12/15/21	Deposit	35.00	695.00				
12/20/21	Withdrawal	(20.00)	675.00				
12/25/21	Deposit	15.00	690.00				
12/30/21	Withdrawal	(10.00)	680.00				
1/5/22	Deposit	20.00	700.00				
1/10/22	Withdrawal	(15.00)	685.00				
1/15/22	Deposit	30.00	715.00				
1/20/22	Withdrawal	(20.00)	695.00				
1/25/22	Deposit	10.00	705.00				
1/30/22	Withdrawal	(15.00)	690.00				
2/5/22	Deposit	25.00	715.00				
2/10/22	Withdrawal	(10.00)	705.00				
2/15/22	Deposit	35.00	740.00				
2/20/22	Withdrawal	(20.00)	720.00				
2/25/22	Deposit	15.00	735.00				
2/30/22	Withdrawal	(10.00)	725.00				
3/5/22	Deposit	20.00	745.00				
3/10/22	Withdrawal	(15.00)	730.00				
3/15/22	Deposit	30.00	760.00				
3/20/22	Withdrawal	(20.00)	740.00				
3/25/22	Deposit	10.00	750.00				
3/30/22	Withdrawal	(15.00)	735.00				
4/5/22	Deposit	25.00	760.00				
4/10/22	Withdrawal	(10.00)	750.00				
4/15/22	Deposit	35.00	785.00				
4/20/22	Withdrawal	(20.00)	765.00				
4/25/22	Deposit	15.00	780.00				
4/30/22	Withdrawal	(10.00)	770.00				
5/5/22	Deposit	20.00	790.00				
5/10/22	Withdrawal	(15.00)	775.00				
5/15/22	Deposit	30.00	805.00				

