



















DATE	DETAILS	AMOUNT	PAYMENTS	BALANCE	STATEMENT OF ACCOUNTS
	OPENING BALANCE			-203.16	
04/10/22	HOME BARGINS		£ 4.26	-207.42	01 October
06/10/22	STRIPE	£ 662.95		£ 455.53	
11/10/22	STRIPE	£ 49.10		£ 504.63	
11/10/22	HALFWAY HOUSE (CHRISTMAS DINNER DEPOSIT)		£ 35.00	£ 469.63	
11/10/22	AMAZON		£ 22.87	£ 446.76	ACCOUNT SUMMARY
11/10/22	AMAZON		£ 44.99	£ 401.77	OPENING BALANCE
14/10/22	HILL FITNESS		£ 34.93	£ 366.84	INVOICED AMOUNT
14/10/22	TESCO		£ 10.00	£ 356.84	AMOUNT PAID
15/10/22	AMAZON		£ 4.99	£ 351.85	BALANCE
15/10/22	TEAMUP		£ 49.00	£ 302.85	
17/10/22	RENT		£ 500.00	-197.15	
20/10/22	AMAZON		£ 3.99	-201.14	
21/10/22	MONTHLY INTEREST FEE		£ 3.55	-204.69	
29/10/22	AMAZON		£ 4.99	-209.68	
TOTAL		£ 712.05	£ 718.57		
LOAN DETAILS					
	BALANCE				
OPENING LOAN BALLANCE	£	166.00			
ADDITIONAL LOAN					
LOAN REPAYMENT					
TOTAL BALANCE	£	166.00			
KLARNA GYM EQUIPMENT LOAN		£150.92			
KLARNA REPAYMENT					
TOTAL DUE		£150.92			





