

DATE	DETAILS	AMOUNT	PAYMENTS	BALANCE	STATEMENT OF ACCOUNTS
06/12/2023	stripe	417.01		344.51	01 JANUARAY 2021
07/12/2023	rent		438.95	-94.44	
11/12/2023	stripe	49.05		-45.39	
22/12/2023	loan	62		16.61	ACCOUNT SUMMARY
22/12/2023	rent		70	-53.39	OPENING BALANCE
22/12/2023	rent	508.95		455.56	INVOICED AMOUNT
22/12/2023	gym rent		50	405.56	AMOUNT PAID
28/12/2023	rent		303.44	102.12	BALANCE
28/12/2023	rent		50	52.12	
29/12/2023	loan	150		202.12	
29/12/2013	rent	353.44		555.56	
29/12/2023	gym rent		450	105.56	
29/12/2023	loan repayment		53	52.56	
29/12/2023	team up		68	-15.44	
29/12/2023	team up		68	-83.44	

