

Income and Expenses October 2024

Account	Date	Category	Description	Income Money IN	Expense Money OUT	Account Balance	Overall Balance
Bank account	01/10/24	[Balance Start]				9,418.72	9,929.49
Paypal	01/10/24	[Balance Start]				510.77	9,929.49
Bank account	08/10/24	travel group	Benidorm	680.42	924.00	9,175.14	9,685.91
Paypal	20/10/24	lonos cloud			19.76	491.01	9,666.15
Bank account	29/10/24	bank expenses	Fees		18.00	9,157.14	9,648.15
Bank account	31/10/24	Yearly subscription		300.00		9,457.14	9,948.15
Bank account	31/10/24	bank expenses	Zettle card		0.20	9,456.94	9,947.95
Paypal	31/10/24	Yearly subscription		520.00		1,011.01	10,467.95
Paypal	31/10/24	Paypal expenses			30.37	980.64	10,437.58
Bank account	31/10/24	[Balance End]				9,456.94	10,437.58
Paypal	31/10/24	[Balance End]				980.64	10,437.58
Total				1,500.42	992.33		10,437.58