

# Financial Report

## 1 Overview

<b>Balance</b>	<b>Assets</b>	<b>Liabilities</b>
bank account (acc)	1021.65	
cash (ca)	320	
credit card (cr)		293.55
status 31-03-2021 (assets)		1048.10
<b>Total</b>	<b>1341.65</b>	<b>1341.65</b>

## 2 Operation Statement

<b>Expenses</b>	
01 food	135.25
02 communication	74
03 transportation	17.50
<b>total expenses</b>	<b>226.75</b>

<b>Revenues</b>	
R1 salary	250
R2 interests	0.25
<b>total revenues</b>	<b>250.25</b>

<b>Assets</b>	
status 01-01-2021	1024.60
gain/loss	23.50
<b>status 31-03-2021</b>	<b>1048.10</b>

### 3 Details Assets

Bank Account IBAN xxxx xxxx (acc)		Account	Debit	Credit
1.1.2021	bank account	status		1045.40
2.3.2021	ATM withdrawn	ca	200	
2.3.2021	phone bill January (receipt 101)	02	45.40	
25.3.2021	salary March	R1		250
25.3.2021	interests on bank account	R2		0.25
28.3.2021	telecom bill february (105)	tmp	28.60	
31.3.2021	bank account	balance	1021.65	
<b>Total</b>			1295.65	1295.65

Cash (ca)		Account	Debit	Credit
1.1.2021	cash	status		132.20
2.3.2021	ATM withdrawn	acc		200
10.3.2021	snack (103)	01	12.20	
31.3.2021	cash	balance	320	
<b>Total</b>			332.20	332.20

Credit Card (cr)		Account	Debit	Credit
1.1.2021	unpaid debts on credit card	status	153	
5.3.2021	shopping (credit card) (102)	01	123.05	
10.3.2021	train ticket (104)	03	17.50	
31.3.2021	credit card	balance		293.55
<b>Total</b>			293.55	293.55

### 4 Details Accounts

#### 4.1 Expenses

Food (01)		Account	Debit	Credit
5.3.2021	shopping (credit card) (102)	cr	123.05	
10.3.2021	snack (103)	ca	12.20	
31.3.2021	01 food	expenses		135.25
<b>Total</b>			135.25	135.25

<b>Communication (02)</b>		<b>Account</b>	<b>Debit</b>	<b>Credit</b>
2.3.2021	phone bill January (receipt 101)	acc	45.40	
28.3.2021	internet mobile 1	tmp	12.30	
28.3.2021	internet mobile 2	tmp	16.30	
31.3.2021	02 communication	expenses		74
<b>Total</b>			74	74

<b>Transportation (03)</b>		<b>Account</b>	<b>Debit</b>	<b>Credit</b>
10.3.2021	train ticket (104)	cr	17.50	
31.3.2021	03 transportation	expenses		17.50
<b>Total</b>			17.50	17.50

## 4.2 Revenues

<b>Salary (R1)</b>		<b>Account</b>	<b>Debit</b>	<b>Credit</b>
25.3.2021	salary March	acc		250
31.3.2021	R1 salary	revenues	250	
<b>Total</b>			250	250

<b>Interests (R2)</b>		<b>Account</b>	<b>Debit</b>	<b>Credit</b>
25.3.2021	interests on bank account	acc		0.25
31.3.2021	R2 interests	revenues	0.25	
<b>Total</b>			0.25	0.25