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DATE	AMOUNT	CURRENCY	Balance	Total fees	AMOUNT_EUR	CATEGORY	SUBCATEGORY
03/08/2020	-5.54	EUR	12940.13	0.05	-€5.54	Overheads	Enspiral
03/08/2020	106.39	EUR	13046.52	0	€106.39	Income	Stripe
10/08/2020	322.74	GBP	13369.25	0	€355.01	Income	Stripe
13/08/2020	1808.29	GBP	15177.54	0	€1,989.12	Income	Invoice
13/08/2020	-825.08	EUR	14352.46	0.63	-€825.08	Overheads	
14/08/2020	-161.81	EUR	14190.65	0	-€161.81	Overheads	Tax
16/08/2020	-454.06	EUR	13736.59	0	-€454.06	Overheads	
16/08/2020	-1483.47	EUR	12253.12	6.78	-€1,483.47	Staff	Rich
17/08/2020	380.67	EUR	12633.79	0	€380.67	Income	Stripe
23/08/2020	-747.63	EUR	11886.16	0.63	-€747.63	Staff	Nati
24/08/2020	171.38	EUR	12057.54	0	€171.38	Income	Stripe
24/08/2020	-159.38	EUR	11898.15	0.63	-€159.38	Overheads	
25/08/2020	-51.77	GBP	11846.38	0	-€56.95	Overheads	
31/08/2020	-20.39	GBP	11825.99	0	-€22.43	Staff	Nati
31/08/2020	1520.29	EUR	13346.28	0	€1,520.29	Income	Stripe
02/09/2020	-84.25	EUR	13262.03	0.66	-€84.25	Overheads	Enspiral
03/09/2020	-9.28	EUR	13252.74	0.06	-€9.28	Overheads	Enspiral
04/09/2020	-22.92	EUR	13229.82	0	-€22.92	Overheads	
06/09/2020	-185.63	EUR	13044.20	0	-€185.63	Income	Stripe
07/09/2020	1516.06	EUR	14560.26	0	€1,516.06	Income	Stripe
07/09/2020	56.48	GBP	14616.74	0	€62.13	Income	Invoice
08/09/2020	-53.83	EUR	14562.91	0	-€53.83	Staff	Nati
08/09/2020	-249.66	EUR	14313.25	0.63	-€249.66	Staff	Nati
09/09/2020	-364.68	EUR	13948.57	0	-€364.68	Overheads	Tax
09/09/2020	109.29	EUR	14057.87	0	€109.29	Income	Stripe
11/09/2020	-43.83	GBP	14014.04	0.73	-€48.21	Overheads	SaaS
11/09/2020	514.40	EUR	14528.44	0	€514.40	Income	Stripe
12/09/2020	142.45	EUR	14670.88	0	€142.45	Income	Invoice
14/09/2020	-16.75	EUR	14654.13	0.1	-€16.75	Overheads	SaaS
14/09/2020	208.64	EUR	14862.77	0	€208.64	Income	Stripe
14/09/2020	116.05	EUR	14978.82	0	€116.05	Income	Stripe
14/09/2020	32.93	GBP	15011.75	0	€36.23	Income	Stripe
14/09/2020	425.19	GBP	15436.94	0	€467.71	Overheads	
14/09/2020	-11.38	EUR	15425.56	0	-€11.38	Overheads	
15/09/2020	94.22	EUR	15519.78	0	€94.22	Income	Stripe
16/09/2020	177.85	EUR	15697.63	0	€177.85	Income	Stripe
16/09/2020	-9.54	EUR	15688.09	0	-€9.54	Overheads	
16/09/2020	-270.83	EUR	15417.27	0.63	-€270.83	Overheads	
16/09/2020	-2970.85	EUR	12446.42	0.63	-€2,970.85	Overheads	
16/09/2020	-1.06	EUR	12445.36	0	-€1.06	Overheads	
18/09/2020	220.03	EUR	12665.39	0	€220.03	Income	Stripe
19/09/2020	-22.87	EUR	12642.52	0	-€22.87	Overheads	

DATE	AMOUNT	CURRENCY	Balance	Total fees	AMOUNT_EUR	CATEGORY	SUBCATEGORY
21/09/2020	102.52	EUR	12745.04	0	€102.52	Income	Stripe
21/09/2020	205.29	EUR	12950.34	0	€205.29	Income	Stripe
21/09/2020	78.06	EUR	13028.39	0	€78.06	Income	Stripe
22/09/2020	52.75	EUR	13081.14	0	€52.75	Income	Stripe
23/09/2020	-643.02	GBP	12438.12	0.63	-€707.32	Staff	Esra
23/09/2020	199.07	GBP	12637.19	0	€218.98	Income	Stripe
23/09/2020	-378.77	EUR	12258.43	3.02	-€378.77	Overheads	
23/09/2020	-41.03	EUR	12217.39	0.63	-€41.03	Overheads	
23/09/2020	-234.90	EUR	11982.49	0.63	-€234.90	Overheads	
23/09/2020	-700.75	EUR	11281.74	0.63	-€700.75	Overheads	
23/09/2020	-140.05	EUR	11141.69	0.63	-€140.05	Overheads	
25/09/2020	-67.07	EUR	11074.62	1.36	-€67.07	Overheads	
25/09/2020	121.01	EUR	11195.62	1.36	€121.01	Overheads	
25/09/2020	-113.05	EUR	11082.58	1.36	-€113.05	Overheads	
25/09/2020	-54.76	EUR	11027.81	1.11	-€54.76	Overheads	
25/09/2020	-44.33	EUR	10983.48	0.63	-€44.33	Overheads	
28/09/2020	11.46	EUR	10994.94	0	€11.46	Income	Stripe
28/09/2020	108.23	EUR	11103.17	0	€108.23	Income	Stripe
28/09/2020	-1052.63	EUR	10050.54	0.63	-€1,052.63	Overheads	
30/09/2020	46.01	EUR	10096.55	0	€46.01	Income	Stripe
30/09/2020	-61.29	EUR	10035.26	0.63	-€61.29	Overheads	
30/09/2020	-482.97	EUR	9552.28	0	-€482.97	Overheads	

<i>SUM of AMOUNT_EUR</i>		<i>DATE - Month</i>		
<i>CATEGORY</i>	<i>SUBCATEGORY</i>	Aug	Sept	Grand Total
Income	Invoice	€1,989.12	€204.58	€2,193.69
	Stripe	€2,533.74	€3,630.44	€6,164.18
Income Total		€4,522.85	€3,835.01	€8,357.87
Overheads		-€1,495.47	-€6,092.34	-€7,587.81
	Enspiral	-€5.54	-€93.54	-€99.08
	SaaS		-€64.96	-€64.96
	Tax	-€161.81	-€364.68	-€526.49
Overheads Total		-€1,662.82	-€6,615.52	-€8,278.34
Staff	Esra		-€707.32	-€707.32
	Nati	-€770.06	-€303.49	-€1,073.55
	Rich	-€1,483.47		-€1,483.47
Staff Total		-€2,253.53	-€1,010.81	-€3,264.34
Grand Total		€606.50	-€3,791.32	-€3,184.82

created	currency	gross	fee	net	reporting	card_country	EU?	Category
August 2	eur	€120	3.73	116.27	charge	SG	FALSE	immaterial
August 4	eur	€45	1.56	43.44	charge	ZA	FALSE	immaterial
August 5	eur	€150	4.6	145.4	charge	US	FALSE	digital
August 7	eur	€120	3.73	116.27	charge	US	FALSE	immaterial
August 8	eur	€90	1.51	88.49	charge	GB	FALSE	immaterial
August 12	eur	€150	4.6	145.4	charge	US	FALSE	immaterial
August 13	eur	€120	1.93	118.07	charge	GB	FALSE	immaterial
August 16	eur	€90	1.51	88.49	charge	GB	FALSE	immaterial
August 16	eur	€150	4.6	145.4	charge	US	FALSE	immaterial
August 17	eur	€150	2.35	147.65	charge	NL	TRUE	immaterial
August 20	eur	€150	2.35	147.65	charge	DE	TRUE	immaterial
August 20	eur	€60	1.09	58.91	charge	DE	TRUE	digital
August 21	eur	€90	2.86	87.14	charge	AU	FALSE	immaterial
August 21	eur	€150	4.6	145.4	charge	US	FALSE	immaterial
August 21	eur	€150	4.6	145.4	charge	US	FALSE	immaterial
August 22	eur	€150	2.35	147.65	charge	GB	FALSE	immaterial
August 23	eur	€150	4.6	145.4	charge	CA	FALSE	digital
August 25	eur	€90	2.86	87.14	charge	US	FALSE	immaterial
August 25	eur	€150	2.35	147.65	charge	CH	TRUE	digital
August 27	eur	€150	2.35	147.65	charge	GB	FALSE	immaterial
August 29	eur	€90	2.86	87.14	charge	US	FALSE	immaterial
August 31	eur	€150	2.35	147.65	charge	DK	FALSE	digital
August 31	eur	€120	1.93	118.07	charge	GB	FALSE	immaterial
September 1	eur	€120	3.73	116.27	charge	AU	FALSE	immaterial
September 13	eur	€150	4.6	145.4	charge	US	FALSE	immaterial
September 13	eur	€150	2.35	147.65	charge	CH	TRUE	immaterial
September 15	eur	€90	1.51	88.49	charge	HR	TRUE	immaterial
September 16	eur	€150	2.35	147.65	charge	GB	FALSE	immaterial
September 16	eur	€60	1.09	58.91	charge	BE	TRUE	digital
September 19	eur	€90	2.86	87.14	charge	AU	FALSE	immaterial
September 21	eur	€120	1.93	118.07	charge	DE	TRUE	immaterial
September 23	eur	€90	2.86	87.14	charge	US	FALSE	immaterial

<i>SUM of gross</i>		<i>created - Month</i>		
<i>Category</i>	<i>EU?</i>	<i>Aug</i>	<i>Sept</i>	<i>Grand Total</i>
digital	FALSE	€450		€450
	TRUE	€210	€60	€270
digital Total		€660	€60	€720
immaterial	FALSE	€1,875	€600	€2,475
	TRUE	€300	€360	€660
immaterial Total		€2,175	€960	€3,135
Grand Total		€2,835	€1,020	€3,855

Name	Category	Date	Income: Stripe	Income: Invoice	Tax (approx)	Subcontractor	Ad spend	Income	Expenses	Profit	Common pot		Nati profit share		Rich share		Esra share	
											%	EUR	%	EUR	%	EUR	%	EUR
Client 1	Consulting	Aug 1		€4,740.97	€600.00			€4,740.97	€600.00	€3,940.97	20%	€788.19	33%	€1,050.92	33%	€1,050.92	33%	€1,050.92
Online Course 1	Online course	Aug 1	€500.00		€25.00			€500.00	€25.00	€475.00	10%	€47.50	50%	€237.50	50%	€237.50	0%	€0.00
Client 2	Consulting	Sept 1		€6,000.00	€1,500.00	€500.00		€6,000.00	€2,000.00	€4,000.00	20%	€800.00	50%	€1,800.00	0%	€0.00	50%	€1,800.00
Online Course 2	Online course	Sept 1	€240.00	€400.00	€100.00		€100.00	€840.00	€200.00	€640.00	10%	€64.00	50%	€198.00	50%	€198.00	0%	€0.00
Webinar 1	Online events	Sept 30	€1,500.00	€600.00	€75.00	€200.00	€100.00	€2,100.00	€375.00	€1,725.00	10%	€172.50	50%	€76.25	50%	€76.25	0%	€0.00
Webinar 2	Online events	Sept 30	€1,800.00		€75.00	€200.00		€1,800.00	€275.00	€1,525.00	10%	€152.50	50%	€686.25	50%	€686.25	0%	€0.00

<i>SUM of Profit</i> Category	<i>Date - Month</i>		
	Aug	Sept	Grand Tot
Consulting	€3,941	€4,000	€7,941
Online course	€475	€440	€915
Online events		€3,250	€3,250
Grand Total	€4,416	€7,690	€12,106

Notes	Date	Transactions				Balances					
		Common Pot	Nati	Rich	Esra	Bank	Common Pot	Nati	Rich	Esra	Unallocated
Closing balances end of July	Jul 31					€12,567					€12,567
Client 1	Aug 1	€788	€1,051	€1,051	€1,051		€788	€1,051	€1,051	€1,051	
Online Course 1	Aug 1	€48	€214	€214	€0		€836	€1,265	€1,265	€1,051	
Staff pay	Aug 20		-€1,000	-€1,000			€836	€265	€265	€1,051	
Closing balances end of Aug	Aug 30					€9,997	€836	€265	€265	€1,051	€7,581
Client 2	Sept 1	€800	€1,600	€0	€1,600		€1,636	€1,865	€265	€2,651	
Online Course 2	Sept 1	€44	€198	€198	€0		€1,680	€2,063	€463	€2,651	
Webinar 1	Sept 10	€173	€776	€776	€0		€1,852	€2,839	€1,239	€2,651	
Webinar 2	Sept 10	€153	€686	€686	€0		€2,005	€3,525	€1,925	€2,651	
Staff pay	Sept 20		-€1,000	-€1,000	-€1,000		€2,005	€2,525	€925	€1,651	
Closing balances end of Sep	Sept 30					€11,231	€2,005	€2,525	€925	€1,651	€4,125

Expenses	October	November	December	January	February	March	April	May	June	July	August	September	October
SaaS	€150	€150	€150	€150	€150	€150	€150	€150	€150	€150	€150	€150	€150
Other										€1,050			
Staff: Nati	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500
Staff: Rich	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500	€1,500
Staff: Esra													
Sub contractors	€1,200	€1,200	€1,200	€1,200	€1,200	€1,200							
Total	-€4,350	-€4,350	-€4,350	-€4,350	-€4,350	-€4,350	-€3,150	-€3,150	-€3,150	-€4,200	-€3,150	-€3,150	-€3,150

Confirmed Income - Contract signed

Team training		€4,000		€4,000									
Team advice				€5,000									
Consulting	€1,500		€5,000										
Online course/events		€180											
Total	€1,500	€4,180	€5,000	€9,000	€0	€0	€0	€0	€0	€0	€0	€0	€0

Confirmed income	€1,500	€4,180	€5,000	€9,000	€0	€0	€0	€0	€0	€0	€0	€0	€0
Projected expenses	-€4,350	-€4,350	-€4,350	-€4,350	-€4,350	-€4,350	-€3,150	-€3,150	-€3,150	-€4,200	-€3,150	-€3,150	-€3,150
Expected balance	€11,000	€8,150	€7,980	€8,630	€13,280	€8,930	€4,580	€1,430	-€1,720	-€4,870	-€9,070	-€12,220	-€15,370

All cus EU?	Country Name	Stripe income c	Notes	Bank categories	Exchange rates							
SG	FALSE	Singapore	entrance	Physical event tickets	Overheads	Currencies	Jan 1	Feb 1	Mar 1	Apr 1	May 1	Jun 1
ZA	FALSE	South Africa	immaterial	Immaterial services (e.g online training)	Contractors	NZD	0.57	0.57	0.57			
US	FALSE	USA			Fees	EUR	1	1	1			
GB	FALSE	Great Britain	digital	Digital services (without human intervention)	Food	GBP	1.1	1.1	1.12			
NL	TRUE	Netherlands	consulting	Consulting services	Hardware	USD	0.85	0.85	0.84			
DE	TRUE	Germany			Income	Invoice						
AU	FALSE	Australia				Other						
CA	FALSE	Switzerland				Stripe						
CH	TRUE	Austria			Legal							
DK	FALSE	Canada			Marketing							
HR	TRUE	Sweden			Per Deim							
BE	TRUE	Belgium			Overheads	SaaS						
	TRUE	Denmark				Enspiral						
	TRUE	Finland				Tax						
	TRUE	Hungary			Staff	Nati						
						Rich						
						Esra						
					Transport							