Transaction_ID,Transaction_Date,Category,Subcategory,Amount,Currency,Transaction_Type
1,2024-03-01,Opening Balance,N/A,4700000,EUR,Opening_Balance
2,2024-03-02,Receivables,Alphabet Co,250000,EUR,Inflow
3,2024-03-03,Payroll,March Salaries,-700000,EUR,Outflow
4,2024-03-04,Supplier Payments,Vendor Ltd,-400000,EUR,Outflow
5,2024-03-05,Intercompany,Berlin,-650000,USD,Outflow
6,2024-03-06,Receivables,Nor and Outh Group,380000,GBP,Inflow
7,2024-03-07,Supplier Payments,Gap Analysis Ltd,-250000,CZK,Outflow
8,2024-03-08,Receivables,Abacus Ltd,120000,EUR,Inflow
9,2024-03-09,Payroll,Contractor Fees,-100000,EUR,Outflow
10,2024-03-10,Intercompany,London,-350000,GBP,Outflow
11,2024-03-11,Receivables,Potential Ltd,500000,USD,Inflow
12,2024-03-12,Supplier Payments,Opportunity Ltd,-150000,EUR,Outflow
13,2024-03-13,Receivables,In and Out Entrp,300000,EUR,Inflow
14,2024-03-14,Supplier Payments,Combined Colors Entrp,-175000,USD,Outflow
15,2024-03-15,Intercompany,Toronto,-500000,EUR,Outflow
16,2024-03-16,Receivables,Gry Ltd,450000,CZK,Inflow
17,2024-03-17,Supplier Payments,Vendor Ltd,-320000,EUR,Outflow
18,2024-03-18,Receivables,Alphabet Co,275000,GBP,Inflow
19,2024-03-19,Intercompany,Cairo,-280000,USD,Outflow
20,2024-03-20,Receivables,Nor and Outh Group,500000,EUR,Inflow
21,2024-03-21,Payroll,Contractor Fees,-90000,EUR,Outflow
22,2024-03-22,Supplier Payments,Opportunity Ltd,-220000,GBP,Outflow
23,2024-03-23,Receivables,Abacus Ltd,150000,USD,Inflow
24,2024-03-24,Intercompany,Berlin,-310000,EUR,Outflow
25,2024-03-25,Receivables,Potential Ltd,500000,CZK,Inflow
26,2024-03-26,Supplier Payments,Combined Colors Entrp,-190000,USD,Outflow
27,2024-03-27,Receivables,In and Out Entrp,275000,EUR,Inflow
28,2024-03-28,Supplier Payments,Vendor Ltd,-200000,GBP,Outflow
29,2024-03-29,Intercompany,Toronto,-375000,CZK,Outflow
30,2024-03-31,Closing Balance,N/A,?,EUR,Closing_Balance