

Smith family

# Smith family

## Household accounts 2022

Estate	01.01.2022	31.12.2022
Financial availability	5'000.00	31'334.00
<b>Total</b>	<b>5'000.00</b>	<b>31'334.00</b>
Estate increase	-.-	26'334.00

Operating result	Income	Expenses
Monthly salary Anna	24'000.00	-.-
Monthly salary John	27'000.00	-.-
Rent or interest on mortgage	-.-	8'400.00
Light, gas, water	-.-	920.00
Television, monthly fee	-.-	108.00
Health insurance	-.-	2'520.00
Telephone and internet subscription	-.-	900.00
Daily newspaper subscription	-.-	300.00
Food purchase	-.-	3'580.00
Taxes	-.-	800.00
Petrol, motorway tolls, train, bus	-.-	1'410.00
Hairdresser	-.-	300.00
Café, restaurant, take away	-.-	266.00
Dancing, night club	-.-	150.00
Gym	-.-	480.00
Cosmetics	-.-	210.00
Cinema	-.-	72.00
Holidays	-.-	3'000.00
Gifts	-.-	100.00
Car repairs	-.-	800.00
Household objects (furniture, utensils, linen ...)	-.-	350.00
<b>Total</b>	<b>51'000.00</b>	<b>24'666.00</b>
Profit	-.-	26'334.00

**Smith family**

**Base**

**Accounts**

Group	Account	Description	Opening	Income	Expenses	Balance	Budget
	Liquidity	Financial availability	5'000.00	51'000.00	24'666.00	31'334.00	74'812.00

## Smith family

### Base

### Categories

Section	Group	Category	Description	Sum	In	Income	Expenses	Balance	Budget	Diff.Budget
* <div><div>Family Income &amp; Expenses</div><div>REVENUE</div><div><div><div>Salary Anna</div><div>Monthly salary Anna</div><div>4</div><div>24'000.00</div><div></div><div>24'000.00</div><div>144'000.00</div><div>-120'000.00</div></div><div><div>Salary John</div><div>Monthly salary John</div><div>4</div><div>27'000.00</div><div></div><div>27'000.00</div><div>144'000.00</div><div>-117'000.00</div></div><div><div>Other revenue</div><div>Other revenue</div><div>4</div><div></div><div></div><div></div><div></div><div></div></div><div><div>4</div><div>TOTAL REVENUES</div><div>4-3</div><div>51'000.00</div><div></div><div>51'000.00</div><div>288'000.00</div><div>-237'000.00</div></div></div></div> <div><div>EXPENSES</div><div>Fixed Costs</div><div><div><div>Rent</div><div>Rent or interest on mortgage</div><div>30</div><div></div><div>8'400.00</div><div>-8'400.00</div><div>-50'400.00</div><div>42'000.00</div></div><div><div>Energy</div><div>Light, gas, water</div><div>30</div><div></div><div>920.00</div><div>-920.00</div><div>-5'400.00</div><div>4'480.00</div></div><div><div>Television</div><div>Television, monthly fee</div><div>30</div><div></div><div>108.00</div><div>-108.00</div><div>-648.00</div><div>540.00</div></div><div><div>Car insurance</div><div>Car insurance and stamp duty</div><div>30</div><div></div><div></div><div></div><div></div><div></div></div><div><div>Health insurance</div><div>Health insurance</div><div>30</div><div></div><div>2'520.00</div><div>-2'520.00</div><div>-15'120.00</div><div>12'600.00</div></div><div><div>Internet and phone</div><div>Telephone and internet subscription</div><div>30</div><div></div><div>900.00</div><div>-900.00</div><div>-5'400.00</div><div>4'500.00</div></div><div><div>Household insurance</div><div>Household insurance</div><div>30</div><div></div><div></div><div></div><div></div><div></div></div><div><div>Newspaper</div><div>Daily newspaper subscription</div><div>30</div><div></div><div>300.00</div><div>-300.00</div><div>-900.00</div><div>600.00</div></div><div><div>30</div><div>Total Fixed Costs</div><div>3</div><div></div><div>13'148.00</div><div>-13'148.00</div><div>-77'868.00</div><div>64'720.00</div></div></div></div> <div><div>Vital costs</div><div><div><div>Food</div><div>Food purchase</div><div>32</div><div></div><div>3'580.00</div><div>-3'580.00</div><div>-36'000.00</div><div>32'420.00</div></div><div><div>Hygiene</div><div>Personal hygiene products</div><div>32</div><div></div><div></div><div></div><div>-1'800.00</div><div>1'800.00</div></div><div><div>Home products</div><div>Home hygiene products</div><div>32</div><div></div><div></div><div></div><div>-1'080.00</div><div>1'080.00</div></div><div><div>Clothing</div><div>Clothing, shoes, etc.</div><div>32</div><div></div><div></div><div></div><div></div><div></div></div><div><div>Medical</div><div>Medical expenses</div><div>32</div><div></div><div></div><div></div><div></div><div></div></div><div><div>Pharmacy</div><div>Pharmacy</div><div>32</div><div></div><div></div><div></div><div></div><div></div></div><div><div>Taxes</div><div>Taxes</div><div>32</div><div></div><div>800.00</div><div>-800.00</div><div>-7'500.00</div><div>6'700.00</div></div></div></div>										

## Smith family

### Base

### Categories

Section	Group	Category	Description	Sum In	Income	Expenses	Balance	Budget	Diff.Budget
		Travel	Petrol, motorway tolls, train, bus	32		1'410.00	-1'410.00	-11'520.00	10'110.00
		Hairdresser	Hairdresser	32		300.00	-300.00	-4'680.00	4'380.00
		Animals	Domestic animals	32					
		School	Schooling fees	32					
32			<b>Total Vital Costs</b>	<b>3</b>		<b>6'090.00</b>	<b>-6'090.00</b>	<b>-62'580.00</b>	<b>56'490.00</b>
			<b>Optional Costs</b>						
		Restaurant	Café, restaurant, take away	34		266.00	-266.00	-9'000.00	8'734.00
		Dancing	Dancing, night club	34		150.00	-150.00	-1'260.00	1'110.00
		Cigarettes	Cigarettes	34				-6'280.00	6'280.00
		Beautician	Beautician	34				-5'400.00	5'400.00
		Gym	Gym	34		480.00	-480.00	-2'880.00	2'400.00
		Shopping	Shopping	34				-6'000.00	6'000.00
		Cosmetics	Cosmetics	34		210.00	-210.00	-1'680.00	1'470.00
34			<b>Total Optional Costs</b>	<b>3</b>		<b>1'106.00</b>	<b>-1'106.00</b>	<b>-32'500.00</b>	<b>31'394.00</b>
			<b>Culture Costs</b>						
		Cinema	Cinema	36		72.00	-72.00	-300.00	228.00
		Music	Music	36				-240.00	240.00
		Theatre	Theatre	36				-1'200.00	1'200.00
		Shows	Shows	36				-1'440.00	1'440.00
		Books	Books, newspapers and magazines	36				-1'200.00	1'200.00
36			<b>Total Cultural Costs</b>	<b>3</b>		<b>72.00</b>	<b>-72.00</b>	<b>-4'380.00</b>	<b>4'308.00</b>
			<b>Extra Costs</b>						
		Holidays	Holidays	38		3'000.00	-3'000.00	-36'000.00	33'000.00
		Gifts	Gifts	38		100.00	-100.00	-960.00	860.00
		Home repairs	Home repairs	38				-1'500.00	1'500.00
		Car repairs	Car repairs	38		800.00	-800.00	-2'400.00	1'600.00
		Household objects	Household objects (furniture, utensils, linen ... )	38		350.00	-350.00		-350.00
		Babysitter	Babysitters and occasional domestic workers	38					
38			<b>Total Extra Costs</b>	<b>3</b>		<b>4'250.00</b>	<b>-4'250.00</b>	<b>-40'860.00</b>	<b>36'610.00</b>

## Smith family

### Base

### Categories

Section	Group	Category	Description	Sum In	Income	Expenses	Balance	Budget	Diff.Budget
	<b>3</b>		<b>TOTAL EXPENSES</b>	<b>4-3</b>		<b>24'666.00</b>	<b>-24'666.00</b>	<b>-218'188.00</b>	<b>193'522.00</b>
	<b>4-3</b>		<b>RESULT</b>	<b>00</b>	<b>51'000.00</b>	<b>24'666.00</b>	<b>26'334.00</b>	<b>69'812.00</b>	<b>-43'478.00</b>
			<b>Investments and loans</b>						
		Loan injections	Loans injections	1-2					
		Loan reimbursements	Loan reimbursements	1-2					
		Sales fixed assets	Sales of fixed assets	1-2					
		Purchase fixed assets	Purchases of fixed assets	1-2					
	<b>1-2</b>		<b>TOTAL INVESTMENTS AND LOANS</b>	<b>00</b>					
	<b>00</b>		<b>CHANGE IN CASH</b>		<b>51'000.00</b>	<b>24'666.00</b>	<b>26'334.00</b>	<b>69'812.00</b>	<b>-43'478.00</b>
<b>*</b>			<b>Cost Centres</b>						
		.AN	Expenses Anna			1'200.00	-1'200.00	-14'400.00	13'200.00
		.JO	Expenses John			1'116.00	-1'116.00	-12'760.00	11'644.00
		.SA	Expenses Sarah			1'572.00	-1'572.00	-13'800.00	12'228.00

## Smith family

### Base

### Budget

Date	End Repeat	Description	Income	Expenses	Category	Total	CC1
<b>Budget Fixed Revenues</b>							
01.01.2022	M	Salary John	4'000.00		Salary John	48'000.00	
01.01.2022	M	Salary Anna	4'000.00		Salary Anna	48'000.00	
<b>Budget Fixed Costs</b>							
01.01.2022	M	Rent or Mortgage	1'400.00	Rent		-16'800.00	
01.01.2022	M	Light, Gas, Water	150.00	Energy		-1'800.00	
01.01.2022	M	Television, monthly fee	18.00	Television		-216.00	
01.01.2022	M	Telephone and Internet subscription	150.00	Internet and phone		-1'800.00	
01.01.2022	M	Gym subscription	80.00	Gym		-960.00	
01.01.2022	M	Food Purchase	1'000.00	Food		-12'000.00	
01.01.2022	M	Personal hygiene products	50.00	Hygiene		-600.00	
01.01.2022	M	Home hygiene products	30.00	Home products		-360.00	
01.01.2022	M	Hairdresser Anna	50.00	Hairdresser		-600.00	AN
01.01.2022	M	Hairdresser John	30.00	Hairdresser		-360.00	JO
01.01.2022	M	Hairdresser Sarah	50.00	Hairdresser		-600.00	SA
01.01.2022	M	Petrol	320.00	Travel		-3'840.00	
01.01.2022	M	Health Insurance Anna	150.00	Health insurance		-1'800.00	AN
01.01.2022	M	Health Insurance John	150.00	Health insurance		-1'800.00	JO
01.01.2022	M	Health Insurance Sarah	120.00	Health insurance		-1'440.00	SA
30.06.2022	Y	Taxes	2'500.00	Taxes		-2'500.00	
01.01.2022	Y	Daily Newspaper subscription	300.00	Newspaper		-300.00	
<b>Budget Extra Costs</b>							
01.01.2022	W	Cigarettes	40.00	Cigarettes		-2'080.00	JO
01.01.2022	M	Dancing Night Club	35.00	Dancing		-420.00	AN
01.01.2022	M	Café, Restaurant, Take away	250.00	Restaurant		-3'000.00	
01.01.2022	M	Beautician	150.00	Beautician		-1'800.00	AN
01.01.2022	3M	Cinema	25.00	Cinema		-100.00	AN
01.01.2022	3M	Gifts, Various	80.00	Gifts		-320.00	
01.01.2022	3M	Music	20.00	Music		-80.00	AN
01.01.2022	3M	Theatre	100.00	Theatre		-400.00	
01.01.2022	3M	Shows	120.00	Shows		-480.00	
01.01.2022	3M	Travels, Holidays	3'000.00	Holidays		-12'000.00	
01.01.2022	3M	Books, newspapers and magazines	100.00	Books		-400.00	
01.01.2022	3M	Shopping	500.00	Shopping		-2'000.00	SA
01.01.2022	3M	Cosmetics	140.00	Cosmetics		-560.00	SA
01.01.2022	6M	Home repairs	250.00	Home repairs		-500.00	
01.01.2022	6M	Car repairs	400.00	Car repairs		-800.00	

## Smith family

### Base

### Journal

Date	Doc Link	Description	Income	Expenses	Category	Balance	CC1
01.01.2024		Salary Anna	4'000.00		Salary Anna		
01.01.2024		Salary John	4'500.00		Salary John		
01.01.2024		Rent January		1'400.00	Rent		
01.01.2024		Television, monthly fee		18.00	Television		
03.01.2024		Purchase kitchen robot		350.00	Household objects		
04.01.2024		Birthday present for John		100.00	Gifts		JO
05.01.2024		Hairdresser Anna		50.00	Hairdresser		AN
07.01.2024		Cinema		12.00	Cinema		SA
10.01.2024		Meal at café		12.00	Restaurant		JO
11.01.2024		Pizza with friends		25.00	Restaurant		SA
12.01.2024		Cosmetics purchase		35.00	Cosmetics		
22.01.2024		Telephone and Internet subscription		150.00	Internet and phone		
23.01.2024		Daily newspaper, annual subscription		300.00	Newspaper		
24.01.2024		Gym		80.00	Gym		SA
25.01.2024		Taxes		800.00	Taxes		
25.01.2024		Petrol		195.00	Travel		
26.01.2024		Light		150.00	Energy		
26.01.2024		Food purchase		500.00	Food		
31.01.2024		Health insurance Anna, January		150.00	Health insurance		AN
31.01.2024		Health insurance John, January		150.00	Health insurance		JO
31.01.2024		Health insurance Sarah, January		120.00	Health insurance		SA
31.01.2024		Night Club		25.00	Dancing		SA
01.02.2024		Salary Anna	4'000.00		Salary Anna		
01.02.2024		Salary John	4'500.00		Salary John		
01.02.2024		Rent February		1'400.00	Rent		
01.02.2024		Television, monthly fee		18.00	Television		
05.02.2024		Hairdresser Anna		50.00	Hairdresser		AN
07.02.2024		Cinema		12.00	Cinema		SA
10.02.2024		Meal at café		23.00	Restaurant		JO
11.02.2024		Pizza with friends		25.00	Restaurant		SA
12.02.2024		Cosmetics purchase		35.00	Cosmetics		
22.02.2024		Telephone and Internet subscription		150.00	Internet and phone		
24.02.2024		Gym		80.00	Gym		SA
25.02.2024		Petrol		230.00	Travel		
26.02.2024		Gas		170.00	Energy		
26.02.2024		Food purchase		600.00	Food		
28.02.2024		Health insurance Anna, February		150.00	Health insurance		AN
28.02.2024		Health insurance John, February		150.00	Health insurance		JO
28.02.2024		Health insurance Sarah, February		120.00	Health insurance		SA
28.02.2024		Night Club		25.00	Dancing		SA
01.03.2024		Salary Anna	4'000.00		Salary Anna		
01.03.2024		Salary John	4'500.00		Salary John		
01.03.2024		Rent February		1'400.00	Rent		
01.03.2024		Television, monthly fee		18.00	Television		
05.03.2024		Hairdresser Anna		50.00	Hairdresser		AN
07.03.2024		Cinema		12.00	Cinema		SA
10.03.2024		Pizza with friends		20.00	Restaurant		JO



## Smith family

### Base

### Journal

Date	Doc Link	Description	Income	Expenses	Category	Balance	CC1
11.03.2024		Meal at café		25.00	Restaurant		SA
12.03.2024		Cosmetics purchase		35.00	Cosmetics		
22.03.2024		Telephone and Internet subscription		150.00	Internet and phone		
24.03.2024		Gym		80.00	Gym		SA
25.03.2024		Petrol		215.00	Travel		
26.03.2024		Gas		150.00	Energy		
26.03.2024		Food purchase		520.00	Food		
31.03.2024		Health insurance Anna, March		150.00	Health insurance		AN
31.03.2024		Health insurance John, March		150.00	Health insurance		JO
31.03.2024		Health insurance Sarah, March		120.00	Health insurance		SA
31.03.2024		Night Club		25.00	Dancing		SA
01.04.2024		Salary Anna	4'000.00		Salary Anna		
01.04.2024		Salary John	4'500.00		Salary John		
01.04.2024		Rent April		1'400.00	Rent		
01.04.2024		Television, monthly fee		18.00	Television		
05.04.2024		Hairdresser Anna		50.00	Hairdresser		AN
07.04.2024		Cinema		12.00	Cinema		SA
10.04.2024		Meal at café		18.00	Restaurant		JO
11.04.2024		Pizza with friends		25.00	Restaurant		SA
12.04.2024		Cosmetics purchase		35.00	Cosmetics		
15.04.2024		Car repair		800.00	Car repairs		
22.04.2024		Telephone and Internet subscription		150.00	Internet and phone		
24.04.2024		Gym		80.00	Gym		SA
25.04.2024		Petrol		255.00	Travel		
26.04.2024		Light		150.00	Energy		
26.04.2024		Food purchase		650.00	Food		
30.04.2024		Health insurance Anna, April		150.00	Health insurance		AN
30.04.2024		Health insurance John, April		150.00	Health insurance		JO
30.04.2024		Health insurance Sarah, April		120.00	Health insurance		SA
30.04.2024		Night Club		25.00	Dancing		SA
01.05.2024		Salary Anna	4'000.00		Salary Anna		
01.05.2024		Salary John	4'500.00		Salary John		
01.05.2024		Rent May		1'400.00	Rent		
01.05.2024		Television, monthly fee		18.00	Television		
05.05.2024		Hairdresser Anna		50.00	Hairdresser		AN
07.05.2024		Cinema		12.00	Cinema		SA
10.05.2024		Meal at café		23.00	Restaurant		JO
11.05.2024		Pizza with friends		25.00	Restaurant		SA
12.05.2024		Cosmetics purchase		35.00	Cosmetics		
22.05.2024		Telephone and Internet subscription		150.00	Internet and phone		
24.05.2024		Gym		80.00	Gym		SA
25.05.2024		Petrol		295.00	Travel		
26.05.2024		Light		140.00	Energy		
26.05.2024		Food purchase		610.00	Food		
31.05.2024		Health insurance Anna, May		150.00	Health insurance		AN
31.05.2024		Health insurance John, May		150.00	Health insurance		JO
31.05.2024		Health insurance Sarah, May		120.00	Health insurance		SA

## Smith family

### Base

### Journal

Date	Doc Link	Description	Income	Expenses	Category	Balance	CC1
31.05.2024		Night Club		25.00	Dancing		SA
01.06.2024		Salary Anna	4'000.00		Salary Anna		
01.06.2024		Salary John	4'500.00		Salary John		
01.06.2024		Rent May		1'400.00	Rent		
01.06.2024		Television, monthly fee		18.00	Television		
06.06.2024		Hairdresser Anna		50.00	Hairdresser		AN
07.06.2024		Cinema		12.00	Cinema		SA
10.06.2024		Meal at café		20.00	Restaurant		JO
11.06.2024		Pizza with friends		25.00	Restaurant		SA
12.06.2024		Cosmetics purchase		35.00	Cosmetics		
18.06.2024		Holidays		3'000.00	Holidays		
22.06.2024		Telephone and Internet subscription		150.00	Internet and phone		
24.06.2024		Gym		80.00	Gym		SA
25.06.2024		Petrol		220.00	Travel		
26.06.2024		Water Bill		160.00	Energy		
26.06.2024		Food purchase		700.00	Food		
30.06.2024		Health insurance Anna, June		150.00	Health insurance		AN
30.06.2024		Health insurance John, June		150.00	Health insurance		JO
30.06.2024		Health insurance Sarah, June		120.00	Health insurance		SA
30.06.2024		Night Club		25.00	Dancing		SA

## Smith family

### Base

#### Info file

Description	Value
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##### File info

Date	07.05.2024
Time	14:02:12
Program version	10.1.19.24100
Hash algorithm	Sha2-256
Total Hash	ffebdc7465f102d230ec5663421a2929

##### File

File Name	C:/Users/caterina.BANANA/github/www/en/features/cash_manager/family_Smith_en.ac2
Working copy file name	C:/Users/caterina.BANANA/AppData/Roaming/Banana.ch/BananaPlus/10.0/WorkingCopies/f4308a24-effd-4824-9be7-74cbdf65aa6c/family_Smith_en.ac2
Date last saved	23.04.2024
Time last saved	14:08:50
File size	880018
File password protected	No
Header Left	Smith family
Header Right	
Decimal points for amounts	2
Rounding Type	3:Commercial/Arithmetic (Half up)
Language in use	English
Language used to create	English
Extension 1	
Extension 2	
Extension 3	
Version Creation	9.0.3
Version Last saved	10.1.19.24100
Version Max saved	10.1.19.24100
Version compatibility	9.0.1
Type	Cash Manager
Group type	130
Number type	100
Version type	100
Company	
Courtesy Name	
Family Name	
Address 1	
Address 2	
Zip	
City	
State	
Country	
CountryCode	
Web	
Email	
Phone	
Mobile	
IBAN	
Fiscal number	
VAT Number	

##### Free texts

##### Accounting data base

Entire recalculation	No
Basic Currency	
Basic Currency Header	

## Smith family

### Base

#### Info file

Description	Value
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Decimal points for amounts in foreign currency	2
Opening date	01.01.2024
Closure date	31.12.2024
Obligatory transaction date	Yes
Minus sign as segments separator	No
Cost center sign relative to amount	Yes
File from previous year	
Smart fill from previous year	No
Difference on transactions	

#### Table name Accounts

Xml Table name	Accounts
Table header	Accounts
Number of rows	3
Rows with errors	0
Rows with messages	0
Protected rows	0
Locked rows	0
Number of groups	
Number of accounts	1
Number of accounts with a balance	1
Number of accounts with transactions	1
Hash of the balance	LKkb6X6HV1zhMHNFPd40mnzLQ+YB2Gzq
Number of accounts with opening balance	1
Hash of the opening balance	JCMj/ocL2cvrprRoAsmfvJJJsUVVYsEI

#### Table name Categories

Xml Table name	Categories
Table header	Categories
Number of rows	86
Rows with errors	0
Rows with messages	0
Protected rows	0
Locked rows	0
Number of groups	10
Number of accounts	47
Number of accounts with a balance	24
Number of accounts with transactions	24
Hash of the balance	WF/mPnYZcFb1YaWjsVuoAQFjAgVLYCzk

#### Table name Transactions

Smith family

Base

Info file

Description	Value
Xml Table name	Transactions
Table header	Transactions
Number of rows	119
Hash complete	YiVYF+wu/2EzyEk3QhnhNvJEJqi54EYM
Rows with errors	0
Rows with messages	0
Protected rows	0
Locked rows	0
Earliest transaction date	01.01.2024
Latest transaction date	30.06.2024

<b>Table name</b>	<b>Budget</b>
Xml Table name	Budget
Table header	Budget
Number of rows	39
Rows with errors	0
Rows with messages	0
Protected rows	0
Locked rows	0

## Smith family

### Base

#### Liquidity Financial availability

Date	Doc Description	Income	Expenses	Acct.Sel.	Balance
01.01.2024	Initial balance				5'000.00
01.01.2024	Salary Anna	4'000.00		Liquidity	9'000.00
01.01.2024	Salary John	4'500.00		Liquidity	13'500.00
01.01.2024	Rent January		1'400.00	Liquidity	12'100.00
01.01.2024	Television, monthly fee		18.00	Liquidity	12'082.00
03.01.2024	Purchase kitchen robot		350.00	Liquidity	11'732.00
04.01.2024	Birthday present for John		100.00	Liquidity	11'632.00
05.01.2024	Hairdresser Anna		50.00	Liquidity	11'582.00
07.01.2024	Cinema		12.00	Liquidity	11'570.00
10.01.2024	Meal at café		12.00	Liquidity	11'558.00
11.01.2024	Pizza with friends		25.00	Liquidity	11'533.00
12.01.2024	Cosmetics purchase		35.00	Liquidity	11'498.00
22.01.2024	Telephone and Internet subscription		150.00	Liquidity	11'348.00
23.01.2024	Daily newspaper, annual subscription		300.00	Liquidity	11'048.00
24.01.2024	Gym		80.00	Liquidity	10'968.00
25.01.2024	Taxes		800.00	Liquidity	10'168.00
25.01.2024	Petrol		195.00	Liquidity	9'973.00
26.01.2024	Light		150.00	Liquidity	9'823.00
26.01.2024	Food purchase		500.00	Liquidity	9'323.00
31.01.2024	Health insurance Anna, January		150.00	Liquidity	9'173.00
31.01.2024	Health insurance John, January		150.00	Liquidity	9'023.00
31.01.2024	Health insurance Sarah, January		120.00	Liquidity	8'903.00
31.01.2024	Night Club		25.00	Liquidity	8'878.00
01.02.2024	Salary Anna	4'000.00		Liquidity	12'878.00
01.02.2024	Salary John	4'500.00		Liquidity	17'378.00
01.02.2024	Rent February		1'400.00	Liquidity	15'978.00
01.02.2024	Television, monthly fee		18.00	Liquidity	15'960.00
05.02.2024	Hairdresser Anna		50.00	Liquidity	15'910.00
07.02.2024	Cinema		12.00	Liquidity	15'898.00
10.02.2024	Meal at café		23.00	Liquidity	15'875.00
11.02.2024	Pizza with friends		25.00	Liquidity	15'850.00
12.02.2024	Cosmetics purchase		35.00	Liquidity	15'815.00
22.02.2024	Telephone and Internet subscription		150.00	Liquidity	15'665.00
24.02.2024	Gym		80.00	Liquidity	15'585.00
25.02.2024	Petrol		230.00	Liquidity	15'355.00
26.02.2024	Gas		170.00	Liquidity	15'185.00
26.02.2024	Food purchase		600.00	Liquidity	14'585.00
28.02.2024	Health insurance Anna, February		150.00	Liquidity	14'435.00
28.02.2024	Health insurance John, February		150.00	Liquidity	14'285.00
28.02.2024	Health insurance Sarah, February		120.00	Liquidity	14'165.00
28.02.2024	Night Club		25.00	Liquidity	14'140.00
01.03.2024	Salary Anna	4'000.00		Liquidity	18'140.00
01.03.2024	Salary John	4'500.00		Liquidity	22'640.00
01.03.2024	Rent February		1'400.00	Liquidity	21'240.00
01.03.2024	Television, monthly fee		18.00	Liquidity	21'222.00
05.03.2024	Hairdresser Anna		50.00	Liquidity	21'172.00
07.03.2024	Cinema		12.00	Liquidity	21'160.00

**Smith family****Base****Liquidity Financial availability**

Date	Doc	Description	Income	Expenses	Acct.Sel.	Balance
10.03.2024		Pizza with friends		20.00	Liquidity	21'140.00
11.03.2024		Meal at café		25.00	Liquidity	21'115.00
12.03.2024		Cosmetics purchase		35.00	Liquidity	21'080.00
22.03.2024		Telephone and Internet subscription		150.00	Liquidity	20'930.00
24.03.2024		Gym		80.00	Liquidity	20'850.00
25.03.2024		Petrol		215.00	Liquidity	20'635.00
26.03.2024		Gas		150.00	Liquidity	20'485.00
26.03.2024		Food purchase		520.00	Liquidity	19'965.00
31.03.2024		Health insurance Anna, March		150.00	Liquidity	19'815.00
31.03.2024		Health insurance John, March		150.00	Liquidity	19'665.00
31.03.2024		Health insurance Sarah, March		120.00	Liquidity	19'545.00
31.03.2024		Night Club		25.00	Liquidity	19'520.00
01.04.2024		Salary Anna	4'000.00		Liquidity	23'520.00
01.04.2024		Salary John	4'500.00		Liquidity	28'020.00
01.04.2024		Rent April		1'400.00	Liquidity	26'620.00
01.04.2024		Television, monthly fee		18.00	Liquidity	26'602.00
05.04.2024		Hairdresser Anna		50.00	Liquidity	26'552.00
07.04.2024		Cinema		12.00	Liquidity	26'540.00
10.04.2024		Meal at café		18.00	Liquidity	26'522.00
11.04.2024		Pizza with friends		25.00	Liquidity	26'497.00
12.04.2024		Cosmetics purchase		35.00	Liquidity	26'462.00
15.04.2024		Car repair		800.00	Liquidity	25'662.00
22.04.2024		Telephone and Internet subscription		150.00	Liquidity	25'512.00
24.04.2024		Gym		80.00	Liquidity	25'432.00
25.04.2024		Petrol		255.00	Liquidity	25'177.00
26.04.2024		Light		150.00	Liquidity	25'027.00
26.04.2024		Food purchase		650.00	Liquidity	24'377.00
30.04.2024		Health insurance Anna, April		150.00	Liquidity	24'227.00
30.04.2024		Health insurance John, April		150.00	Liquidity	24'077.00
30.04.2024		Health insurance Sarah, April		120.00	Liquidity	23'957.00
30.04.2024		Night Club		25.00	Liquidity	23'932.00
01.05.2024		Salary Anna	4'000.00		Liquidity	27'932.00
01.05.2024		Salary John	4'500.00		Liquidity	32'432.00
01.05.2024		Rent May		1'400.00	Liquidity	31'032.00
01.05.2024		Television, monthly fee		18.00	Liquidity	31'014.00
05.05.2024		Hairdresser Anna		50.00	Liquidity	30'964.00
07.05.2024		Cinema		12.00	Liquidity	30'952.00
10.05.2024		Meal at café		23.00	Liquidity	30'929.00
11.05.2024		Pizza with friends		25.00	Liquidity	30'904.00
12.05.2024		Cosmetics purchase		35.00	Liquidity	30'869.00
22.05.2024		Telephone and Internet subscription		150.00	Liquidity	30'719.00
24.05.2024		Gym		80.00	Liquidity	30'639.00
25.05.2024		Petrol		295.00	Liquidity	30'344.00
26.05.2024		Light		140.00	Liquidity	30'204.00
26.05.2024		Food purchase		610.00	Liquidity	29'594.00
31.05.2024		Health insurance Anna, May		150.00	Liquidity	29'444.00
31.05.2024		Health insurance John, May		150.00	Liquidity	29'294.00

## Smith family

### Base

#### Liquidity Financial availability

Date	Doc Description	Income	Expenses	Acct.Sel.	Balance
31.05.2024	Health insurance Sarah, May		120.00	Liquidity	29'174.00
31.05.2024	Night Club		25.00	Liquidity	29'149.00
01.06.2024	Salary Anna	4'000.00		Liquidity	33'149.00
01.06.2024	Salary John	4'500.00		Liquidity	37'649.00
01.06.2024	Rent May		1'400.00	Liquidity	36'249.00
01.06.2024	Television, monthly fee		18.00	Liquidity	36'231.00
06.06.2024	Hairdresser Anna		50.00	Liquidity	36'181.00
07.06.2024	Cinema		12.00	Liquidity	36'169.00
10.06.2024	Meal at café		20.00	Liquidity	36'149.00
11.06.2024	Pizza with friends		25.00	Liquidity	36'124.00
12.06.2024	Cosmetics purchase		35.00	Liquidity	36'089.00
18.06.2024	Holidays		3'000.00	Liquidity	33'089.00
22.06.2024	Telephone and Internet subscription		150.00	Liquidity	32'939.00
24.06.2024	Gym		80.00	Liquidity	32'859.00
25.06.2024	Petrol		220.00	Liquidity	32'639.00
26.06.2024	Water Bill		160.00	Liquidity	32'479.00
26.06.2024	Food purchase		700.00	Liquidity	31'779.00
30.06.2024	Health insurance Anna, June		150.00	Liquidity	31'629.00
30.06.2024	Health insurance John, June		150.00	Liquidity	31'479.00
30.06.2024	Health insurance Sarah, June		120.00	Liquidity	31'359.00
30.06.2024	Night Club		25.00	Liquidity	31'334.00
<b>31.12.2024</b>	<b>Total transactions</b>	<b>51'000.00</b>	<b>24'666.00</b>		<b>31'334.00</b>



## Smith family

### Base

#### Salary Anna Monthly salary Anna

Date	Doc Description	Income	Expenses	Acct.Sel.	Balance
01.01.2024	Salary Anna	4'000.00		Salary Anna	4'000.00
01.02.2024	Salary Anna	4'000.00		Salary Anna	8'000.00
01.03.2024	Salary Anna	4'000.00		Salary Anna	12'000.00
01.04.2024	Salary Anna	4'000.00		Salary Anna	16'000.00
01.05.2024	Salary Anna	4'000.00		Salary Anna	20'000.00
01.06.2024	Salary Anna	4'000.00		Salary Anna	24'000.00
31.12.2024	Total transactions	24'000.00			24'000.00

## Smith family

### Base

#### Salary John Monthly salary John

Date	Doc Description	Income	Expenses	Acct.Sel.	Balance
01.01.2024	Salary John	4'500.00		Salary John	4'500.00
01.02.2024	Salary John	4'500.00		Salary John	9'000.00
01.03.2024	Salary John	4'500.00		Salary John	13'500.00
01.04.2024	Salary John	4'500.00		Salary John	18'000.00
01.05.2024	Salary John	4'500.00		Salary John	22'500.00
01.06.2024	Salary John	4'500.00		Salary John	27'000.00
31.12.2024	Total transactions	27'000.00			27'000.00

## Smith family

### Base

#### Rent Rent or interest on mortgage

Date	Doc Description	Income	Expenses	Acct.Sel.	Balance
01.01.2024	Rent January		1'400.00	Rent	-1'400.00
01.02.2024	Rent February		1'400.00	Rent	-2'800.00
01.03.2024	Rent February		1'400.00	Rent	-4'200.00
01.04.2024	Rent April		1'400.00	Rent	-5'600.00
01.05.2024	Rent May		1'400.00	Rent	-7'000.00
01.06.2024	Rent May		1'400.00	Rent	-8'400.00
<b>31.12.2024</b>	<b>Total transactions</b>		<b>8'400.00</b>		<b>-8'400.00</b>

## Smith family

### Base

#### Energy Light, gas, water

Date	Doc	Description	Income	Expenses	Acct.Sel.	Balance
26.01.2024		Light		150.00	Energy	-150.00
26.02.2024		Gas		170.00	Energy	-320.00
26.03.2024		Gas		150.00	Energy	-470.00
26.04.2024		Light		150.00	Energy	-620.00
26.05.2024		Light		140.00	Energy	-760.00
26.06.2024		Water Bill		160.00	Energy	-920.00
<b>31.12.2024</b>		<b>Total transactions</b>		<b>920.00</b>		<b>-920.00</b>

## Smith family

### Base

#### Television Television, monthly fee

Date	Doc	Description	Income	Expenses	Acct.Sel.	Balance
01.01.2024		Television, monthly fee		18.00	Television	-18.00
01.02.2024		Television, monthly fee		18.00	Television	-36.00
01.03.2024		Television, monthly fee		18.00	Television	-54.00
01.04.2024		Television, monthly fee		18.00	Television	-72.00
01.05.2024		Television, monthly fee		18.00	Television	-90.00
01.06.2024		Television, monthly fee		18.00	Television	-108.00
<b>31.12.2024</b>		<b>Total transactions</b>		<b>108.00</b>		<b>-108.00</b>

## Smith family

### Base

#### Health insurance Health insurance

Date	Doc Description	Income	Expenses	Acct.Sel.	Balance
31.01.2024	Health insurance Anna, January		150.00	Health insurance	-150.00
31.01.2024	Health insurance John, January		150.00	Health insurance	-300.00
31.01.2024	Health insurance Sarah, January		120.00	Health insurance	-420.00
28.02.2024	Health insurance Anna, February		150.00	Health insurance	-570.00
28.02.2024	Health insurance John, February		150.00	Health insurance	-720.00
28.02.2024	Health insurance Sarah, February		120.00	Health insurance	-840.00
31.03.2024	Health insurance Anna, March		150.00	Health insurance	-990.00
31.03.2024	Health insurance John, March		150.00	Health insurance	-1'140.00
31.03.2024	Health insurance Sarah, March		120.00	Health insurance	-1'260.00
30.04.2024	Health insurance Anna, April		150.00	Health insurance	-1'410.00
30.04.2024	Health insurance John, April		150.00	Health insurance	-1'560.00
30.04.2024	Health insurance Sarah, April		120.00	Health insurance	-1'680.00
31.05.2024	Health insurance Anna, May		150.00	Health insurance	-1'830.00
31.05.2024	Health insurance John, May		150.00	Health insurance	-1'980.00
31.05.2024	Health insurance Sarah, May		120.00	Health insurance	-2'100.00
30.06.2024	Health insurance Anna, June		150.00	Health insurance	-2'250.00
30.06.2024	Health insurance John, June		150.00	Health insurance	-2'400.00
30.06.2024	Health insurance Sarah, June		120.00	Health insurance	-2'520.00
<b>31.12.2024</b>	<b>Total transactions</b>		<b>2'520.00</b>		<b>-2'520.00</b>

## Smith family

### Base

#### Internet and phone Telephone and internet subscription

Date	Doc Description	Income	Expenses	Acct.Sel.	Balance
22.01.2024	Telephone and Internet subscription		150.00	Internet and phone	-150.00
22.02.2024	Telephone and Internet subscription		150.00	Internet and phone	-300.00
22.03.2024	Telephone and Internet subscription		150.00	Internet and phone	-450.00
22.04.2024	Telephone and Internet subscription		150.00	Internet and phone	-600.00
22.05.2024	Telephone and Internet subscription		150.00	Internet and phone	-750.00
22.06.2024	Telephone and Internet subscription		150.00	Internet and phone	-900.00
31.12.2024	<b>Total transactions</b>		<b>900.00</b>		<b>-900.00</b>

## Smith family

### Base

#### Newspaper Daily newspaper subscription

Date	Doc	Description	Income	Expenses	Acct.Sel.	Balance
23.01.2024		Daily newspaper, annual subscription		300.00	Newspaper	-300.00
31.12.2024		<b>Total transactions</b>		<b>300.00</b>		<b>-300.00</b>



## Smith family

### Base

#### Food Food purchase

Date	Doc	Description	Income	Expenses	Acct.Sel.	Balance
26.01.2024		Food purchase		500.00	Food	-500.00
26.02.2024		Food purchase		600.00	Food	-1'100.00
26.03.2024		Food purchase		520.00	Food	-1'620.00
26.04.2024		Food purchase		650.00	Food	-2'270.00
26.05.2024		Food purchase		610.00	Food	-2'880.00
26.06.2024		Food purchase		700.00	Food	-3'580.00
<b>31.12.2024</b>		<b>Total transactions</b>		<b>3'580.00</b>		<b>-3'580.00</b>

Smith family

Base

Taxes Taxes

Date	Doc	Description	Income	Expenses	Acct.Sel.	Balance
25.01.2024		Taxes		800.00	Taxes	-800.00
31.12.2024		Total transactions		800.00		-800.00

## Smith family

### Base

#### Travel Petrol, motorway tolls, train, bus

Date	Doc	Description	Income	Expenses	Acct.Sel.	Balance
25.01.2024		Petrol		195.00	Travel	-195.00
25.02.2024		Petrol		230.00	Travel	-425.00
25.03.2024		Petrol		215.00	Travel	-640.00
25.04.2024		Petrol		255.00	Travel	-895.00
25.05.2024		Petrol		295.00	Travel	-1'190.00
25.06.2024		Petrol		220.00	Travel	-1'410.00
<b>31.12.2024</b>		<b>Total transactions</b>		<b>1'410.00</b>		<b>-1'410.00</b>

## Smith family

### Base

#### Hairdresser Hairdresser

Date	Doc	Description	Income	Expenses	Acct.Sel.	Balance
05.01.2024		Hairdresser Anna		50.00	Hairdresser	-50.00
05.02.2024		Hairdresser Anna		50.00	Hairdresser	-100.00
05.03.2024		Hairdresser Anna		50.00	Hairdresser	-150.00
05.04.2024		Hairdresser Anna		50.00	Hairdresser	-200.00
05.05.2024		Hairdresser Anna		50.00	Hairdresser	-250.00
06.06.2024		Hairdresser Anna		50.00	Hairdresser	-300.00
31.12.2024		<b>Total transactions</b>		<b>300.00</b>		<b>-300.00</b>

## Smith family

### Base

#### Restaurant Café, restaurant, take away

Date	Doc	Description	Income	Expenses	Acct.Sel.	Balance
10.01.2024		Meal at café		12.00	Restaurant	-12.00
11.01.2024		Pizza with friends		25.00	Restaurant	-37.00
10.02.2024		Meal at café		23.00	Restaurant	-60.00
11.02.2024		Pizza with friends		25.00	Restaurant	-85.00
10.03.2024		Pizza with friends		20.00	Restaurant	-105.00
11.03.2024		Meal at café		25.00	Restaurant	-130.00
10.04.2024		Meal at café		18.00	Restaurant	-148.00
11.04.2024		Pizza with friends		25.00	Restaurant	-173.00
10.05.2024		Meal at café		23.00	Restaurant	-196.00
11.05.2024		Pizza with friends		25.00	Restaurant	-221.00
10.06.2024		Meal at café		20.00	Restaurant	-241.00
11.06.2024		Pizza with friends		25.00	Restaurant	-266.00
<b>31.12.2024</b>		<b>Total transactions</b>		<b>266.00</b>		<b>-266.00</b>

## Smith family

### Base

#### Dancing Dancing, night club

Date	Doc	Description	Income	Expenses	Acct.Sel.	Balance
31.01.2024		Night Club		25.00	Dancing	-25.00
28.02.2024		Night Club		25.00	Dancing	-50.00
31.03.2024		Night Club		25.00	Dancing	-75.00
30.04.2024		Night Club		25.00	Dancing	-100.00
31.05.2024		Night Club		25.00	Dancing	-125.00
30.06.2024		Night Club		25.00	Dancing	-150.00
<b>31.12.2024</b>		<b>Total transactions</b>		<b>150.00</b>		<b>-150.00</b>

## Smith family

### Base

#### Gym Gym

Date	Doc	Description	Income	Expenses	Acct.Sel.	Balance
24.01.2024		Gym		80.00	Gym	-80.00
24.02.2024		Gym		80.00	Gym	-160.00
24.03.2024		Gym		80.00	Gym	-240.00
24.04.2024		Gym		80.00	Gym	-320.00
24.05.2024		Gym		80.00	Gym	-400.00
24.06.2024		Gym		80.00	Gym	-480.00
31.12.2024		<b>Total transactions</b>		<b>480.00</b>		<b>-480.00</b>

## Smith family

### Base

#### Cosmetics Cosmetics

Date	Doc	Description	Income	Expenses	Acct.Sel.	Balance
12.01.2024		Cosmetics purchase		35.00	Cosmetics	-35.00
12.02.2024		Cosmetics purchase		35.00	Cosmetics	-70.00
12.03.2024		Cosmetics purchase		35.00	Cosmetics	-105.00
12.04.2024		Cosmetics purchase		35.00	Cosmetics	-140.00
12.05.2024		Cosmetics purchase		35.00	Cosmetics	-175.00
12.06.2024		Cosmetics purchase		35.00	Cosmetics	-210.00
<b>31.12.2024</b>		<b>Total transactions</b>		<b>210.00</b>		<b>-210.00</b>



## Smith family

### Base

#### Cinema Cinema

Date	Doc	Description	Income	Expenses	Acct.Sel.	Balance
07.01.2024		Cinema		12.00	Cinema	-12.00
07.02.2024		Cinema		12.00	Cinema	-24.00
07.03.2024		Cinema		12.00	Cinema	-36.00
07.04.2024		Cinema		12.00	Cinema	-48.00
07.05.2024		Cinema		12.00	Cinema	-60.00
07.06.2024		Cinema		12.00	Cinema	-72.00
31.12.2024		Total transactions		72.00		-72.00

Smith family

Base

Holidays Holidays

Date	Doc	Description	Income	Expenses	Acct.Sel.	Balance
18.06.2024		Holidays		3'000.00	Holidays	-3'000.00
31.12.2024		Total transactions		3'000.00		-3'000.00

## Smith family

### Base

### Gifts Gifts

Date	Doc Description	Income	Expenses	Acct.Sel.	Balance
04.01.2024	Birthday present for John		100.00	Gifts	-100.00
31.12.2024	Total transactions		100.00		-100.00

Smith family

Base

Car repairs Car repairs

Date	Doc	Description	Income	Expenses	Acct.Sel.	Balance
15.04.2024		Car repair		800.00	Car repairs	-800.00
31.12.2024		Total transactions		800.00		-800.00

## Smith family

### Base

#### Household objects Household objects (furniture, utensils, linen ...)

Date	Doc	Description	Income	Expenses	Acct.Sel.	Balance
03.01.2024		Purchase kitchen robot		350.00	Household objects	-350.00
31.12.2024		<b>Total transactions</b>		<b>350.00</b>		<b>-350.00</b>

## Smith family

### Base

#### .AN Expenses Anna

Date	Doc Description	Income	Expenses	Acct.Sel.	Balance
05.01.2024	Hairdresser Anna		50.00	.AN	-50.00
31.01.2024	Health insurance Anna, January		150.00	.AN	-200.00
05.02.2024	Hairdresser Anna		50.00	.AN	-250.00
28.02.2024	Health insurance Anna, February		150.00	.AN	-400.00
05.03.2024	Hairdresser Anna		50.00	.AN	-450.00
31.03.2024	Health insurance Anna, March		150.00	.AN	-600.00
05.04.2024	Hairdresser Anna		50.00	.AN	-650.00
30.04.2024	Health insurance Anna, April		150.00	.AN	-800.00
05.05.2024	Hairdresser Anna		50.00	.AN	-850.00
31.05.2024	Health insurance Anna, May		150.00	.AN	-1'000.00
06.06.2024	Hairdresser Anna		50.00	.AN	-1'050.00
30.06.2024	Health insurance Anna, June		150.00	.AN	-1'200.00
31.12.2024	<b>Total transactions</b>		<b>1'200.00</b>		<b>-1'200.00</b>

## Smith family

### Base

#### .JO Expenses John

Date	Doc	Description	Income	Expenses	Acct.Sel.	Balance
04.01.2024		Birthday present for John		100.00	.JO	-100.00
10.01.2024		Meal at café		12.00	.JO	-112.00
31.01.2024		Health insurance John, January		150.00	.JO	-262.00
10.02.2024		Meal at café		23.00	.JO	-285.00
28.02.2024		Health insurance John, February		150.00	.JO	-435.00
10.03.2024		Pizza with friends		20.00	.JO	-455.00
31.03.2024		Health insurance John, March		150.00	.JO	-605.00
10.04.2024		Meal at café		18.00	.JO	-623.00
30.04.2024		Health insurance John, April		150.00	.JO	-773.00
10.05.2024		Meal at café		23.00	.JO	-796.00
31.05.2024		Health insurance John, May		150.00	.JO	-946.00
10.06.2024		Meal at café		20.00	.JO	-966.00
30.06.2024		Health insurance John, June		150.00	.JO	-1'116.00
<b>31.12.2024</b>		<b>Total transactions</b>		<b>1'116.00</b>		<b>-1'116.00</b>

**Smith family****Base****.SA Expenses Sarah**

Date	Doc Description	Income	Expenses	Acct.Sel.	Balance
07.01.2024	Cinema		12.00	.SA	-12.00
11.01.2024	Pizza with friends		25.00	.SA	-37.00
24.01.2024	Gym		80.00	.SA	-117.00
31.01.2024	Health insurance Sarah, January		120.00	.SA	-237.00
31.01.2024	Night Club		25.00	.SA	-262.00
07.02.2024	Cinema		12.00	.SA	-274.00
11.02.2024	Pizza with friends		25.00	.SA	-299.00
24.02.2024	Gym		80.00	.SA	-379.00
28.02.2024	Health insurance Sarah, February		120.00	.SA	-499.00
28.02.2024	Night Club		25.00	.SA	-524.00
07.03.2024	Cinema		12.00	.SA	-536.00
11.03.2024	Meal at café		25.00	.SA	-561.00
24.03.2024	Gym		80.00	.SA	-641.00
31.03.2024	Health insurance Sarah, March		120.00	.SA	-761.00
31.03.2024	Night Club		25.00	.SA	-786.00
07.04.2024	Cinema		12.00	.SA	-798.00
11.04.2024	Pizza with friends		25.00	.SA	-823.00
24.04.2024	Gym		80.00	.SA	-903.00
30.04.2024	Health insurance Sarah, April		120.00	.SA	-1'023.00
30.04.2024	Night Club		25.00	.SA	-1'048.00
07.05.2024	Cinema		12.00	.SA	-1'060.00
11.05.2024	Pizza with friends		25.00	.SA	-1'085.00
24.05.2024	Gym		80.00	.SA	-1'165.00
31.05.2024	Health insurance Sarah, May		120.00	.SA	-1'285.00
31.05.2024	Night Club		25.00	.SA	-1'310.00
07.06.2024	Cinema		12.00	.SA	-1'322.00
11.06.2024	Pizza with friends		25.00	.SA	-1'347.00
24.06.2024	Gym		80.00	.SA	-1'427.00
30.06.2024	Health insurance Sarah, June		120.00	.SA	-1'547.00
30.06.2024	Night Club		25.00	.SA	-1'572.00
31.12.2024	<b>Total transactions</b>		<b>1'572.00</b>		<b>-1'572.00</b>