

Account Transactions

Alley Cat

Date Range: Jan 01, 2025 to Dec 26, 2025

Report Type: Accrual (Paid & Unpaid)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Wise CNY account (776) Under: Asset > Cash and Bank				
Starting Balance				\$5,479.99 CN¥40,000.00
Feb 07, 2025	To your USD balance (Moved)		\$5,460.55 CN¥40,000.00	\$19.44 CN¥0.00
Feb 07, 2025	Revaluation Entry		\$19.44 CN¥0.00	\$0.00 CN¥0.00
Totals and Ending Balance		\$0.00 CN¥0.00	\$5,479.99 CN¥40,000.00	\$0.00 CN¥0.00
Balance Change Difference between starting and ending balances				-\$5,479.99 -CN¥40,000.00