|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| TaxPayerID | TaxYear | Date | AccountCode | EntryId | Description | Amount | DebitCredit |
| 123456 | 2021 | 01/01/2021 | 1.1.1 | #1 | Cash | 10.000,00 | Debit |
| 123456 | 2021 | 01/01/2021 | 3.5.2 | #1 | Stock issuance | 10.000,00 | Credit |
| 123456 | 2021 | 01/02/2021 | 5.1.3 | #2 | Store Renovations | 100.000,00 | Debit |
| 123456 | 2021 | 01/02/2021 | 2.3.2 | #2 | Long-term Liabilities (Loan) | 100.000,00 | Credit |
| 123456 | 2021 | 15/02/2021 | 1.3.1 | #3 | Inventory Purchase | 50.000,00 | Debit |
| 123456 | 2021 | 15/02/2021 | 2.1.1 | #3 | Accounts Payable | 50.000,00 | Credit |
| 123456 | 2021 | 01/03/2021 | 5.1.4 | #4 | Rent Expense | 500,00 | Debit |
| 123456 | 2021 | 01/03/2021 | 1.1.1 | #4 | Cash | 500,00 | Credit |
| 123456 | 2021 | 15/03/2021 | 1.1.1 | #5 | Cash | 500,00 | Debit |
| 123456 | 2021 | 15/03/2021 | 5.2.1 | #5 | Cost of Goods Sold | 100,00 | Debit |
| 123456 | 2021 | 15/03/2021 | 4.1.1 | #5 | Revenues | 500,00 | Credit |
| 123456 | 2021 | 15/03/2021 | 1.3.1 | #5 | Inventory | 100,00 | Credit |
| 123456 | 2021 | 01/04/2021 | 1.2.1 | #6 | Accounts Receivable | 300,00 | Debit |
| 123456 | 2021 | 01/04/2021 | 5.2.1 | #6 | Cost of Goods Sold | 100,00 | Debit |
| 123456 | 2021 | 01/04/2021 | 4.1.1 | #6 | Revenues | 300,00 | Credit |
| 123456 | 2021 | 01/04/2021 | 1.3.1 | #6 | Inventory | 100,00 | Credit |
| 123456 | 2021 | 15/04/2021 | 5.1.3 | #7 | Utility Expense | 200,00 | Debit |
| 123456 | 2021 | 15/04/2021 | 1.1.1 | #7 | Cash | 200,00 | Credit |
| 123456 | 2021 | 30/04/2021 | 5.2.2 | #8 | Supplies Expense | 500,00 | Debit |
| 123456 | 2021 | 30/04/2021 | 1.1.1 | #8 | Cash | 500,00 | Credit |
| 123456 | 2021 | 15/05/2021 | 5.1.2 | #9 | Wages Expense | 500,00 | Debit |
| 123456 | 2021 | 15/05/2021 | 1.1.1 | #9 | Cash | 500,00 | Credit |
| 123456 | 2021 | 30/05/2021 | 2.1.1 | #10 | Accounts Payable | 1.000,00 | Debit |
| 123456 | 2021 | 30/05/2021 | 1.1.1 | #10 | Cash | 1.000,00 | Credit |
| 123456 | 2021 | 01/06/2021 | 1.1.1 | #11 | Cash | 2.000,00 | Debit |
| 123456 | 2021 | 01/06/2021 | 4.1.2 | #11 | Income from giving lessons | 2.000,00 | Credit |
| 123456 | 2021 | 30/06/2021 | 2.3.2 | #12 | Long-term Liabilities (Loan) | 500,00 | Debit |
| 123456 | 2021 | 30/06/2021 | 6.1.2 | #12 | Interest Expense | 500,00 | Debit |
| 123456 | 2021 | 30/06/2021 | 1.1.1 | #12 | Cash | 1.000,00 | Credit |
| 123456 | 2021 | 30/11/2021 | 1.1.1 | #13 | Cash | 25.000,00 | Debit |
| 123456 | 2021 | 30/11/2021 | 5.2.1 | #13 | Cost of Goods Sold | 10.000,00 | Debit |
| 123456 | 2021 | 30/11/2021 | 4.1.1 | #13 | Revenues | 25.000,00 | Credit |
| 123456 | 2021 | 30/11/2021 | 1.3.1 | #13 | Inventory | 10.000,00 | Credit |
| 123456 | 2021 | 15/12/2021 | 5.1.2 | #14 | Dividends | 1.000,00 | Debit |
| 123456 | 2021 | 15/12/2021 | 1.1.1 | #14 | Cash | 1.000,00 | Credit |