

Monthly Spent Report :

Bank Account

Opening Balance

Closing Balance :

Net Increase(Decrease) in cash :

Revenue & other contributions :

Incoming funds

Duty & VAT Refund (Refund of taxes)

Lending

Total Revenue&contributions

Expenses & other reductions :

4100 4100 Support and Training salaries and bonuses
4100 4100 Support and Training salaries and bonuses
4100 4100 Support and Training salaries and bonuses
4110 4110 Sales First Deposit salaries and bonuses
4110 4110 Sales First Deposit salaries and bonuses
4110 4110 Sales First Deposit salaries and bonuses
4120 4120 Sales Retention salaries and bonuses
4120 4120 Sales Retention salaries and bonuses
4120 4120 Sales Retention salaries and bonuses
4130 4130 Sales Management (team leads / sales directors)
4130 4130 Sales Management (team leads / sales directors)
4130 4130 Sales Management (team leads / sales directors)
4140 4140 Dealing salaries and bonuses
4140 4140 Dealing salaries and bonuses
4140 4140 Dealing salaries and bonuses
4150 4150 Marketing salaries and bonuses
4150 4150 Marketing salaries and bonuses
4150 4150 Marketing salaries and bonuses
4160 4160 Finance salaries and bonuses
4160 4160 Finance salaries and bonuses
4160 4160 Finance salaries and bonuses
4170 4170 HR salaries and bonuses
4170 4170 HR salaries and bonuses
4170 4170 HR salaries and bonuses
4180 4180 IT salaries and bonuses
4180 4180 IT salaries and bonuses
4180 4180 IT salaries and bonuses

4190 4190 Management salaries and bonuses
4190 4190 Management salaries and bonuses
4190 4190 Management salaries and bonuses

4914 4914 Other HR expenses
4915 4915 Polygraph tests
4916 4916 Company Events
4917 4917 Gifts for Employees
4918 4918 HR companies

4610 4610 Office Rent
5100 5100 Utilities
4620 4620 Parking Expenses
4630 4630 Municipal Tax
4640 4640 Other Occupancy Expenses

7010 7010 Office Renovations
7020 7020 Furniture
7030 7030 Computers and IT equipment

4520 4520 Internet
4540 4540 Phone
4320 4320 Other IT licenses
4330 4330 Computer Maintenance
4340 4340 Other IT expenses

4401 4401 Banking fees
4405 4405 Exchange Rate Expenses
6000 6000 Taxes
4710 4710 Legal Services
4720 4720 CPA services

5200	5200 Cleaning
5300	5300 Office Maintenance
5400	5400 Post Expenses
5500	5500 Fees and Fines
5600	5600 Refreshments
5700	5700 Office Expenses
5800	5800 Dues and Fees
4801	4801 Travel tickets
4802	4802 Lodging
4804	4804 Other Travel Expenses
4805	4805 Car rental and parking
4807	4807 Transportation
4260	4260 Other Marketing

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Total Expenses&reductions

Net Cash Flow

Check

B1Nov-20
Local currency

0,00

B1Nov-20
Local currency

-

Wages & Employee costs

4101 Employee Salary

4102 Employee Bonus

4104 Employee Social Expenses

4111 Employee Salary

4112 Employee Bonus

4114 Employee Social Expenses

4121 Employee Salary

4122 Employee Bonus

4124 Employee Social Expenses

4131 Employee Salary

4132 Employee Bonus

4134 Employee Social Expenses

4141 Employee Salary

4142 Employee Bonus

4144 Employee Social Expenses

4151 Employee Salary

4152 Employee Bonus

4154 Employee Social Expenses

4161 Employee Salary

4162 Employee Bonus

4164 Employee Social Expenses

4171 Employee Salary

4172 Employee Bonus

4174 Employee Social Expenses

4181 Employee Salary

4182 Employee Bonus

4184 Employee Social Expenses

4191 Employee Salary
4192 Employee Bonus
4194 Employee Social Expenses

4914 Other HR expenses
4915 Polygraph tests
4916 Company Events
4917 Gifts for Employees
4918 HR companies

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Net Office Rent

4610 Office Rent
5100 Utilities
4620 Parking Expenses
4630 Municipal Tax
4640 Other Occupancy Expenses

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Renovation Expenses

7010 Office Renovations
7020 Furniture
7030 Computers and IT equipment

-

Communication

4520 Internet
4540 Phone
4320 Other IT licenses
4330 Computer Maintenance
4340 Other IT expenses

-

Bank&Financials

4401 Banking fees
4405 Exchange Rate Expenses
6000 Taxes
4710 Legal Services
4720 CPA services

Others

5200 Cleaning

5300 Office Maintenance

5400 Post Expenses

5500 Fees and Fines

5600 Refreshments

5700 Office Expenses

5800 Dues and Fees

4801 Travel tickets

4802 Lodging

4804 Other Travel Expenses

4805 Car rental and parking

4807 Transportation

4260 Other Marketing

miscellaneous

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#DIV/0!



\$	1,00
\$	1,00
\$	1,00
\$	1,00
\$	1,00
\$	1,00
\$	1,00
\$	1,00
\$	1,00
\$	36,00

\$	1
\$	1
\$	1
\$	1
\$	1
<hr/>	
\$	5

\$	1
\$	1
\$	1
<hr/>	
\$	3

\$	213
\$	124
\$	125
\$	125
\$	125

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\$	712

\$	1.123
\$	155
\$	125
\$	152
\$	125

\$	1.680
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\$	125
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\$	125
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\$	12
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\$	521
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\$	124
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\$	124
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\$	124
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\$	15
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\$	16
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\$	15
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\$	124
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\$	124
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\$	14
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\$	124
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\$	1.587
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\$	4.023,00
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\$	-4.023
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\$	4.023
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USD rate

ID	Name
4100	4100 Support and Training salaries and bonuses
4101	4101 Employee Salary
4102	4102 Employee Bonus
4103	4103 Employee Bonus Cash
4104	4104 Employee Social Expenses
4105	4105 Employee Other
4110	4110 Sales First Deposit salaries and bonuses
4111	4111 Employee Salary
4112	4112 Employee Bonus
4113	4113 Employee Bonus Cash
4114	4114 Employee Social Expenses
4115	4115 Employee Other
4120	4120 Sales Retention salaries and bonuses
4121	4121 Employee Salary
4122	4122 Employee Bonus
4123	4123 Employee Bonus Cash
4124	4124 Employee Social Expenses
4125	4125 Employee Other
4130	4130 Sales Management (team leads / sales directors)
4131	4131 Employee Salary
4132	4132 Employee Bonus
4133	4133 Employee Bonus Cash
4134	4134 Employee Social Expenses
4135	4135 Employee Other
4140	4140 Dealing salaries and bonuses
4141	4141 Employee Salary
4142	4142 Employee Bonus
4143	4143 Employee Bonus Cash
4144	4144 Employee Social Expenses
4145	4145 Employee Other
4150	4150 Marketing salaries and bonuses
4151	4151 Employee Salary
4152	4152 Employee Bonus
4153	4153 Employee Bonus Cash
4154	4154 Employee Social Expenses
4155	4155 Employee Other
4160	4160 Finance salaries and bonuses
4161	4161 Employee Salary
4162	4162 Employee Bonus
4163	4163 Employee Bonus Cash
4164	4164 Employee Social Expenses
4165	4165 Employee Other
4170	4170 HR salaries and bonuses
4171	4171 Employee Salary
4172	4172 Employee Bonus
4173	4173 Employee Bonus Cash
4174	4174 Employee Social Expenses
4175	4175 Employee Other
4180	4180 IT salaries and bonuses

4181	4181 Employee Salary
4182	4182 Employee Bonus
4183	4183 Employee Bonus Cash
4184	4184 Employee Social Expenses
4185	4185 Employee Other
4190	4190 Management salaries and bonuses
4191	4191 Employee Salary
4192	4192 Employee Bonus
4193	4193 Employee Bonus Cash
4194	4194 Employee Social Expenses
4195	4195 Employee Other
4200	4200 Marketing
4210	4210 Affiliates Payments
4220	4220 Search Engines
4230	4230 Web and Social
4240	4240 Media Marketing
4241	4241 Media Marketing- Facebook
4242	4242 Media Marketing- Other
4243	4243 Media Marketing - PPC
4250	4250 White Labels
4260	4260 Other Marketing
4261	4261 Other Marketing - Forum
4262	4262 Other Marketing - Other
4300	4300 IT
4310	4310 Trading Platform License
4320	4320 Other IT licenses
4330	4330 Computer Maintenance
4340	4340 Other IT expenses
4400	4400 Fees
4401	4401 Banking fees
4402	4402 Processing fees
4403	4403 E-Wallet fees
4404	4404 Regulatory Fees
4405	4405 Exchange Rate Expenses
4406	4406 Interest
4407	4407 Other fees
4500	4500 Communications Expenses
4510	4510 Phone office
4520	4520 Internet
4530	4530 Text Messaging
4540	4540 Phone
4550	4550 Cellular Phone Expenses
4560	4560 Other Communications Expenses
4600	4600 Occupancy Expenses
4610	4610 Office Rent
4620	4620 Parking Expenses
4630	4630 Municipal Tax
4640	4640 Other Occupancy Expenses
4700	4700 Professional fees
4710	4710 Legal Services

4720	4720 CPA services
4730	4730 Other professional services
4740	4740 Design Consulting
4750	4750 License
4760	4760 Insurance
4800	4800 Travel
4801	4801 Travel tickets
4802	4802 Lodging
4803	4803 Meals
4804	4804 Other Travel Expenses
4805	4805 Car rental and parking
4806	4806 Foreign Workers Insurance
4807	4807 Transportation
4900	4900 Recruiting
4911	4911 Recruiting - Facebook
4912	4912 Recruiting - Google
4913	4913 Conference expenses
4914	4914 Other HR expenses
4915	4915 Polygraph tests
4916	4916 Company Events
4917	4917 Gifts for Employees
4918	4918 HR companies
5000	5000 Other (Office Expenses and Other)
5100	5100 Utilities
5200	5200 Cleaning
5300	5300 Office Maintenance
5400	5400 Post Expenses
5500	5500 Fees and Fines
5600	5600 Refreshments
5700	5700 Office Expenses
5800	5800 Dues and Fees
5900	5900 Office Repair
6000	6000 Taxes
7000	7000 Capital Investments
7010	7010 Office Renovations
7020	7020 Furniture
7030	7030 Computers and IT equipment