

Cash Flow Report

Period: 1 Jan 2026 to 31 Dec 2026

Grouped by: monthly

SUMMARY / Total

Opening Balance	€ 0.00
Total Inflows (+)	€ 100.00
Total Outflows (-)	€ 50.00
Closing Balance	€ 50.00

PERIOD DETAILS / Jan 2026

Period	Inflows	Outflows	Net Change
2026-01	€ 100.00	€ 50.00	€ 50.00

