

\$396 Total Credit	\$396 Total Debit	\$0 Closing Balance as on 07 Sep 2022	\$0 Outstanding Unpaid Invoice Balance as on 07 Sep 2022
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DATE & TIME	TRANSACTION DETAILS	AMOUNT
25 Dec 21 12:00 AM	 Invoice Created Invoice No. #49221	\$-4.97
30 Nov 21 10:01 AM	 Invoice Paid Invoice No. #48984 Transaction ID #30000007635	\$66.00
24 Nov 21 12:00 AM	 Invoice Created Invoice No. #48984	\$66
31 Oct 21 10:02 AM	 Invoice Paid Invoice No. #48753 Transaction ID #10000004533	\$66.00
25 Oct 21 12:00 AM	 Invoice Created Invoice No. #48753	\$66
11 Oct 21 12:00 AM	 Invoice Created Invoice No. #48620	\$14.95
30 Sep 21 10:01 AM	 Invoice Paid Invoice No. #48532 Transaction ID #30000006427	\$66.00
24 Sep 21 12:00 AM	 Invoice Created Invoice No. #48532	\$66
31 Aug 21 10:02 AM	 Invoice Paid Invoice No. #48307 Transaction ID #30000005928	\$66.00
25 Aug 21 12:00 AM	 Invoice Created Invoice No. #48307	\$66
31 Jul 21 10:02 AM	 Invoice Paid Invoice No. #48100 Transaction ID #10000003330	\$66.00
25 Jul 21 12:00 AM	 Invoice Created Invoice No. #48100	\$66
30 Jun 21 10:02 AM	 Invoice Paid Invoice No. #47871 Transaction ID #30000005140	\$66.00
24 Jun 21 12:00 AM	 Invoice Created Invoice No. #47871	\$66