

STARTUP FINANCE SL. B88561493

Period 01/01/2024 - 31/12/2024

Entry	Date	Type	Description	Document	Account	Account name	Debit	Credit	Balance	Counterpart	Counterpart account name	Tags	Checked
3416	01/01/2024	Opening	Apertura THE BOX BROTHERS S.L. THE BOX BROTHERS S.L.		43000286	THE BOX BROTHERS S.L.	797,39	0,00	797,39	12.900.000,00	Resultados del ejercicio		No
373	05/01/2024	Collect	Remesa recibos startup finance sl- DocNum:20240105015131952951		43000286	THE BOX BROTHERS S.L.	0,00	797,39	0,00	57.200.003,00	SABADELL		No
26	25/01/2024	Invoice	Factura, F240026, THE BOX BROTHERS SL (Fittest Freatest), 25/01/2024	F240026	43000286	THE BOX BROTHERS S.L.	3.025,00	0,00	3.025,00	70.500.001,00	Dirección financiera		No
67	31/01/2024	Invoice	Invoice, F240066, THE BOX BROTHERS SL (Fittest Freatest), 31/01/2024	F240066	43000286	THE BOX BROTHERS S.L.	800,71	0,00	3.825,71	70.500.002,00	Asesoramiento tributario		No
149	01/02/2024	Collect	Invoice F240026		43000286	THE BOX BROTHERS S.L.	0,00	3.025,00	800,71	57.200.003,00	SABADELL		No
192	09/02/2024	Collect	Invoice F240066		43000286	THE BOX BROTHERS S.L.	0,00	800,71	0,00	57.200.003,00	SABADELL		No
425	25/02/2024	Invoice	Factura, F240158, THE BOX BROTHERS SL (Fittest Freatest), 25/02/2024	F240158	43000286	THE BOX BROTHERS S.L.	3.025,00	0,00	3.025,00	70.500.001,00	Dirección financiera		No

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938	28/02/2024	Collect	Factura F240158		43000286	THE BOX BROTHERS S.L.	0,00	3.025,00	0,00	57.200.003,00	SABADELL		No
783	29/02/2024	Invoice	Invoice, GES-24-1053, THE BOX BROTHERS SL (Fittest Freakest), 29/02/2024	GES-24-1053	43000286	THE BOX BROTHERS S.L.	800,71	0,00	800,71	70.500.002,00	Asesoramiento tributario		No
1187	08/03/2024	Collect	Factura GES-24-1053		43000286	THE BOX BROTHERS S.L.	0,00	800,71	0,00	57.200.003,00	SABADELL		No
1251	25/03/2024	Invoice	Factura, F240204, THE BOX BROTHERS SL (Fittest Freakest), 25/03/2024	F240204	43000286	THE BOX BROTHERS S.L.	3.025,00	0,00	3.025,00	70.500.001,00	Dirección financiera		No
1559	27/03/2024	Collect	Remesa recibos startup finance sl		43000286	THE BOX BROTHERS S.L.	0,00	3.025,00	0,00	57.200.003,00	SABADELL		No
1662	31/03/2024	Invoice	Invoice, GES-24-1128, THE BOX BROTHERS SL (Fittest Freakest), 31/03/2024	GES-24-1128	43000286	THE BOX BROTHERS S.L.	763,37	0,00	763,37	70.500.002,00	Asesoramiento tributario		No
1560	05/04/2024	Payment	Impagado recibos domicil. sepa devolucion recibo		43000286	THE BOX BROTHERS S.L.	3.025,00	0,00	3.788,37	57.200.003,00	SABADELL		No

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1759	16/04/2024	Collect	Invoice GES-24-1128		43000286	THE BOX BROTHERS S.L.	0,00	763,37	3.025,00	57.200.003,00	SABADELL		No
1833	25/04/2024	Invoice	Factura, F240252, THE BOX BROTHERS SL (Fittest Freakest), 25/04/2024	F240252	43000286	THE BOX BROTHERS S.L.	3.025,00	0,00	6.050,00	70.500.001,00	Dirección financiera		No
2123	26/04/2024	Collect	Remesa recibos startup finance sl		43000286	THE BOX BROTHERS S.L.	0,00	3.025,00	3.025,00	57.200.003,00	SABADELL		No
2176	30/04/2024	Invoice	Invoice, GES-24-1208, THE BOX BROTHERS SL (Fittest Freakest), 30/04/2024	GES-24-1208	43000286	THE BOX BROTHERS S.L.	1.142,77	0,00	4.167,77	70.500.002,00	Asesoramiento tributario		No
2124	02/05/2024	Payment	Impagado recibos domicil. sepa devolucion recibo		43000286	THE BOX BROTHERS S.L.	3.025,00	0,00	7.192,77	57.200.003,00	SABADELL		No
2724	08/05/2024	Collect			43000286	THE BOX BROTHERS S.L.	0,00	1.142,77	6.050,00	57.200.003,00	SABADELL		No
2286	10/05/2024	Invoice	Invoice, OTH-24-1013, THE BOX BROTHERS SL (Fittest Freakest), 10/05/2024	OTH-24-1013	43000286	THE BOX BROTHERS S.L.	45,84	0,00	6.095,84	70.500.005,00	Others		No

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2712	13/05/2024	Payment	Impagado recibos domicil. sepa devolucion recibo		43000286	THE BOX BROTHERS S.L.	1.142,77	0,00	7.238,61	57.200.003,00	SABADELL		No
2919	03/06/2024	Collect	Invoice F240204		43000286	THE BOX BROTHERS S.L.	0,00	1.008,50	6.230,11	57.200.003,00	SABADELL		No
3243	27/06/2024	Collect			43000286	THE BOX BROTHERS S.L.	0,00	1.008,00	5.222,11	57.200.003,00	SABADELL		No
3398	04/07/2024	Payment	Impagado recibos domicil. sepa devolucion recibo		43000286	THE BOX BROTHERS S.L.	1.008,00	0,00	6.230,11	57.200.003,00	SABADELL		No
3399	05/07/2024	Invoice	Invoice, OTH-24-1029, THE BOX BROTHERS SL (Fittest Freakest), 05/07/2024	OTH-24-1029	43000286	THE BOX BROTHERS S.L.	6,76	0,00	6.236,87	70.500.005,00	Others		No