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07/14/21

Accrual Basis

CUTIE PET INC
Transactions by Account
As of December 31, 2020

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
13000 · Loan to Shareholder										0.00
Transfer	01/01/2020				Funds Transfer		10201 · PAYPAL - SCC		1,279.36	-1,279.36
Transfer	01/31/2020	ACH			Funds Transfer		10201 · PAYPAL - SCC	1,200.00		-79.36
Transfer	03/31/2020	ACH			Funds Transfer		10201 · PAYPAL - SCC	1,100.00		1,020.64
Transfer	07/31/2020	ACH			Funds Transfer		10201 · PAYPAL - SCC	2,604.14		3,624.78
Transfer	09/30/2020	ACH			Funds Transfer		10201 · PAYPAL - SCC	1,200.00		4,824.78
Transfer	01/27/2020	ACH			Funds Transfer		10202 · Etsy	194.18		5,018.96
Transfer	01/13/2020	ACH			Funds Transfer		10202 · Etsy	124.86		5,143.82
Transfer	02/10/2020	ACH			Funds Transfer		10202 · Etsy	1,030.27		6,174.09
Transfer	02/24/2020	ACH			Funds Transfer		10202 · Etsy	799.62		6,973.71
Transfer	03/09/2020	ACH			Funds Transfer		10202 · Etsy	1,164.56		8,138.27
Transfer	03/23/2020	ACH			Funds Transfer		10202 · Etsy	3,396.60		11,534.87
Transfer	04/06/2020	ACH			Funds Transfer		10202 · Etsy	6,859.11		18,393.98
Transfer	04/20/2020	ACH			Funds Transfer		10202 · Etsy	4,940.79		23,334.77
Transfer	05/18/2020	ACH			Funds Transfer		10202 · Etsy	1,132.08		24,466.85
Transfer	05/04/2020	ACH			Funds Transfer		10202 · Etsy	707.03		25,173.88
Transfer	06/01/2020	ACH			Funds Transfer		10202 · Etsy	1,001.07		26,174.95
Transfer	06/15/2020	ACH			Funds Transfer		10202 · Etsy	608.91		26,783.86
Transfer	06/29/2020	ACH			Funds Transfer		10202 · Etsy	620.42		27,404.28
Transfer	07/27/2020	ACH			Funds Transfer		10202 · Etsy	709.88		28,114.16
Transfer	07/13/2020	ACH			Funds Transfer		10202 · Etsy	708.89		28,823.05
Transfer	08/10/2020	ACH			Funds Transfer		10202 · Etsy	383.45		29,206.50
Transfer	08/24/2020	ACH			Funds Transfer		10202 · Etsy	424.31		29,630.81
Transfer	09/08/2020	ACH			Funds Transfer		10202 · Etsy	311.39		29,942.20
Transfer	09/21/2020	ACH			Funds Transfer		10202 · Etsy	368.14		30,310.34
Transfer	10/05/2020	ACH			Funds Transfer		10202 · Etsy	274.02		30,584.36
Transfer	10/19/2020	ACH			Funds Transfer		10202 · Etsy	365.99		30,950.35
Transfer	11/02/2020	ACH			Funds Transfer		10202 · Etsy	163.56		31,113.91
Transfer	11/16/2020	ACH			Funds Transfer		10202 · Etsy	546.66		31,660.57
Transfer	11/30/2020	ACH			Funds Transfer		10202 · Etsy	223.98		31,884.55
Transfer	12/14/2020	ACH			Funds Transfer		10202 · Etsy	410.11		32,294.66
Transfer	12/28/2020	ACH			Funds Transfer		10202 · Etsy	377.62		32,672.28
Total 13000 · Loan to Shareholder								33,951.64	1,279.36	32,672.28
TOTAL								33,951.64	1,279.36	32,672.28