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7	1	01/01/2024	Initial Investment	\$10,000		\$10,000	31	Asset
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11	- 5	01/20/2024	Service Rendered	\$2,000		\$11,000	34	Revenue
12	6	01/25/2024	Cash Received from Client	\$2,000		\$13,000	34	Asset
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