

Family Full Ledger Report

Dates: 10/01/2023 - 01/24/2024

Date Range: 2023-10-01 19:20:21 - 2024-01-24 19:20:21

Happy Fish - Fremont

4831 Davenport Pl.
 Fremont, CA 94538
 510-226-7946

Sabir, Raees

43178 Continental drive
 Fremont, CA_USA 94538
 raeesit11@gmail.com
 6504525374

Date	Type	Description	Ref #	Amount	Tax	Total Amount	Payment	Balance
10/15/2023 (1)	Charge	00 - Online Charge :: Shaikh, Hasan :: Mon 6:20p - Area 04 - Purple/Yellow (Make Ups Only - 10/16)	--	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2023 (1)	Charge	00 - Online Charge :: Shaikh, Safaa :: Mon 6:20p - Area 04 - Purple/Yellow (Make Ups Only - 10/16)	--	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2023 (1)	Charge	00 - Online Charge :: Shaikh, Sharleez :: Mon 6:20p - Area 04 - Purple/Yellow (Make Ups Only - 10/16)	--	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2023 (1)	Charge	10 - Oct 2023 :: Shaikh, Hasan :: Thu 4:00p - Area 01 - Purple/Yellow	--	\$35.00	\$0.00	\$35.00	\$0.00	\$35.00
10/16/2023 (1)	Charge	10 - Oct 2023 :: Shaikh, Safaa :: Thu 4:00p - Area 01 - Purple/Yellow	--	\$35.00	\$0.00	\$35.00	\$0.00	\$70.00
10/17/2023 (1)	Charge	00 - Online Charge :: Shaikh, Sharleez :: Thu 3:25p - Area 03 - Yellow/Green (Make Ups Only - 10/19)	--	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
10/26/2023 (1)	Payment	Payment	Ocotober 10/26/2023 - JL	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00
11/01/2023 (1)	Charge	11 - Nov 2023 :: Shaikh, Safaa :: Thu 4:00p - Area 01 - Purple/Yellow	--	\$175.00	\$0.00	\$175.00	\$0.00	\$175.00
11/01/2023 (1)	Charge	11 - Nov 2023 :: Shaikh, Hasan :: Thu 4:00p - Area 01 - Purple/Yellow	--	\$175.00	\$0.00	\$175.00	\$0.00	\$350.00
11/01/2023 (1)	Payment	Batch Autopayments 8:37PM (6543137b39ee1)	6543137b39ee1	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00
11/02/2023 (1)	Charge	11 - Nov 2023 :: Shaikh, Sharleez :: Thu 4:00p - Area 08 - Red/White	--	\$140.00	\$0.00	\$140.00	\$0.00	\$140.00
11/02/2023 (1)	Payment	Payment	November payment 11/02/2023 - JL	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00
11/23/2023 (1)	Credit	Closed - Happy Thanksgiving - 11/23 - MF Mass Credit: (655e515563520)	655e515563520	\$0.00	\$0.00	\$0.00	\$35.00	(\$35.00)
11/23/2023 (1)	Credit	Closed - Happy Thanksgiving - 11/23 - MF Mass Credit: (655e515563520)	655e515563520	\$0.00	\$0.00	\$0.00	\$35.00	(\$70.00)

Date	Type	Description	Ref #	Amount	Tax	Total		Balance
						Amount	Payment	
11/23/2023 (1)	Credit	Closed - Happy Thanksgiving - 11/23 - MF Mass Credit: (655e515563520)	655e515563520	\$0.00	\$0.00	\$0.00	\$35.00	(\$105.00)
12/01/2023 (1)	Charge	12 - Dec 2023 :: Shaikh, Sharleez :: Thu 4:00p - Area 08 - Red/White	--	\$140.00	\$0.00	\$140.00	\$0.00	\$35.00
12/01/2023 (1)	Charge	12 - Dec 2023 :: Shaikh, Safaa :: Thu 4:00p - Area 02- Yellow/Green	--	\$140.00	\$0.00	\$140.00	\$0.00	\$175.00
12/01/2023 (1)	Charge	12 - Dec 2023 :: Shaikh, Hasan :: Thu 4:00p - Area 01 - Purple/Yellow	--	\$140.00	\$0.00	\$140.00	\$0.00	\$315.00
12/01/2023 (1)	Payment	Batch Autopayments 10:59PM (656ad05aa1da0)	656ad05aa1da0	\$0.00	\$0.00	\$0.00	\$210.00	\$105.00
12/28/2023 (1)	Credit	Closed - Winter Break - 12/28 - MF Mass Credit: (656a30212af6f)	656a30212af6f	\$0.00	\$0.00	\$0.00	\$35.00	\$70.00
12/28/2023 (1)	Credit	Closed - Winter Break - 12/28 - MF Mass Credit: (656a30212af6f)	656a30212af6f	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
12/28/2023 (1)	Credit	Closed - Winter Break - 12/28 - MF Mass Credit: (656a30212af6f)	656a30212af6f	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00
01/04/2024 (1)	Credit	Closed - Winter Break - 1/4 - MF Mass Credit: (65984752ad323)	65984752ad323	\$0.00	\$0.00	\$0.00	\$35.00	(\$35.00)
01/04/2024 (1)	Credit	Closed - Winter Break - 1/4 - MF Mass Credit: (65984752ad323)	65984752ad323	\$0.00	\$0.00	\$0.00	\$35.00	(\$70.00)
01/04/2024 (1)	Credit	Closed - Winter Break - 1/4 - MF Mass Credit: (65984752ad323)	65984752ad323	\$0.00	\$0.00	\$0.00	\$35.00	(\$105.00)
01/05/2024 (1)	Charge	01 - Jan 2024 :: Shaikh, Sharleez :: Thu 4:00p - Area 08 - Red/White	--	\$140.00	\$0.00	\$140.00	\$0.00	\$35.00
01/05/2024 (1)	Charge	01 - Jan 2024 :: Shaikh, Safaa :: Thu 4:00p - Area 02- Yellow/Green	--	\$140.00	\$0.00	\$140.00	\$0.00	\$175.00
01/05/2024 (1)	Charge	01 - Jan 2024 :: Shaikh, Hasan :: Thu 4:00p - Area 02- Yellow/Green	--	\$140.00	\$0.00	\$140.00	\$0.00	\$315.00
01/05/2024 (1)	Payment	Batch Autopayments 11:05PM (6598f61286271)	6598f61286271	\$0.00	\$0.00	\$0.00	\$315.00	\$0.00

Location ID

(1) Happy Fish - Fremont

Total Charges	\$1,400.00
Total Payments	\$1,400.00

Subtotal	\$0.00
Total Taxes	\$0.00
Prior Balance	\$0.00
Remaining Balance	\$0.00