WealthTrack

Yoram Gondwe

Book-Keeping Report — August 2026

Private and confidential

Yoram Gondwe

Bookkeeping Report for August 2026.

This report covers the month of August 2026, generated from ingested transaction records. The deliverable linked to this report is the Profit and Loss statement in the following page.

Highlights

Gross Income	**K 92,767.31**
Total Expenses	**(K 95,612.43)**
Profit for the Month before tax	**-K 2,845.11**
ZRA Turnover Tax liability	**(K 4,638.31)**
Profit for the Month after tax	**-K 7,483.42**

ZRA Turnover Tax is computed at 5% on taxable turnover of K 92,766.17 for the period.

Data caveats: No recent activity detected for: auto_transfer. Figures from these sources may be incomplete or out of date.

Profit and Loss

Yoram Gondwe

August 2026

	Total
Income	
Income: Freelance	K 92,766.17
Income: Interest	K 1.14
Total for Income	**K 92,767.31**
Gross Profit	**K 92,767.31**
Expenses	
Rent	K 30,000.00
People Payments	K 19,656.15
Utilities	K 14,826.17
Taxes	K 12,707.82
Shopping	K 4,385.37
Dining	K 2,981.00
Groceries	K 2,870.20
Transport	K 1,899.73
Subscriptions	K 1,854.08
Fuel	K 1,515.12
Golf	K 1,198.67
Bank Fees	K 803.11
Uncategorized	K 505.00
Health	K 400.00
Transfers	K 10.00
Total for Expenses	**K 95,612.43**
Net earnings before tax	**-K 2,845.11**
ZRA Turnover Tax	
ZRA Turnover Tax (5% of K 92,766.17)	K 4,638.31
Total for ZRA Turnover Tax	**K 4,638.31**
Net earnings after tax	**-K 7,483.42**

Balance Sheet

Yoram Gondwe

As at August 2026

	Total
Assets	
Stanbic Business	-K 35,404.05
Unmatched Transfers (Clearing)	-K 239,696.26
Savings & Investments	K 103,918.82
Total Assets	**-K 171,181.49**
Liabilities	
Total Liabilities	**K 0.00**
Equity	
Owner's Drawings	-K 5,984.00
Retained Earnings	-K 165,197.49
Total Equity	**-K 171,181.49**
Total Liabilities and Equity	**-K 171,181.49**
Assets = Liabilities + Equity	**In balance**