

MiaBudget

Created by GreenLz

Disclaimer

This budget app is a personal project designed to convert bank statements into easy-to-understand budget reports with graphs. While every effort has been made to ensure the accuracy of the generated PDF file, errors may occur in the processing of data. The viewer is advised to double-check the budget details and confirm the accuracy of the information presented. The app creator is not responsible for any financial errors or discrepancies resulting from the use of this tool.

Overview

Budget from 01-Oct-2024 to 18-Nov-2024

Time and Date of Report: 10:57:57, 29, Nov, 2024

Account Name: Greenlz

Bank Format: AIB

Currency: EUR

Amount of Transactions: 137

Total Income: 7,067.97 EUR

Total Expense: 6,423.94 EUR

Total Cashflow: 644.03 EUR

Opening Balance: 162.08 EUR

Closing Balance: 1066.11 EUR

Average Daily Income: 235.6 EUR

Average Daily Spending: 214.13 EUR

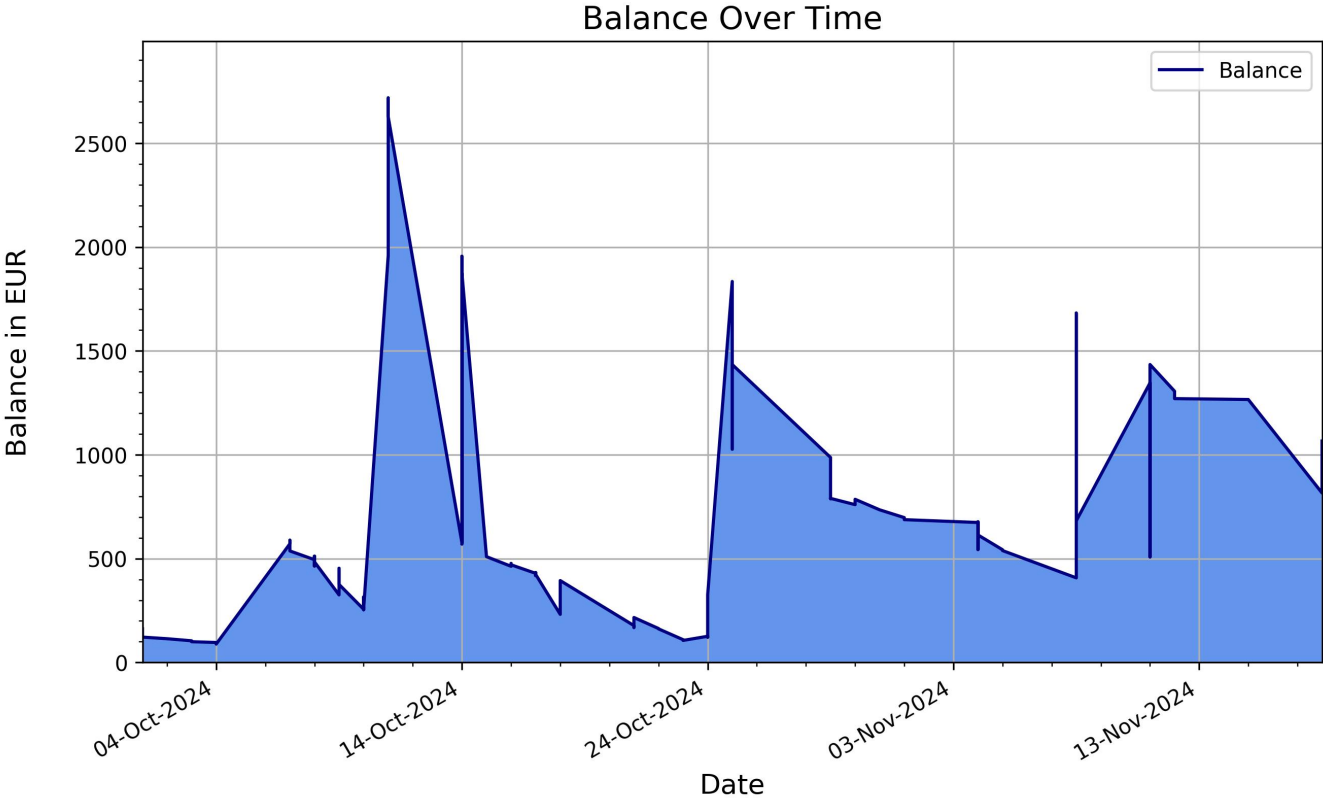
Average Daily Cashflow: 21.47 EUR

Most Expensive Day & Amount: 14, Oct, 2024 1,388.14 EUR

Item with Highest Total: *MOBI SAVINGS

Total Spent on Item: 1,203.40 EUR

Budget Graph



Budget Breakdown

Income

Job

11, Oct, 2024	NAL HEALTH IR24100	2,464.42
25, Oct, 2024	NAL HEALTH IR24102	1,712.73
08, Nov, 2024	NAL HEALTH IR24110	1,143.68

Expenses

Groceries

10, Oct, 2024	VDC-ASDA STORES	-6.19
11, Oct, 2024	VDC-TESCO STORES 6	-3.88

Restaurants

02, Oct, 2024	VDC-ISS CARDINAL H	-7.70
03, Oct, 2024	VDC-ISS CARDINAL H	-0.95
03, Oct, 2024	VDC-ISS CARDINAL H	-3.50
04, Oct, 2024	VDC-ISS CARDINAL H	-3.70
04, Oct, 2024	VDC-ISS CARDINAL H	-7.80
07, Oct, 2024	VDC-ISS CARDINAL H	-7.00
09, Oct, 2024	VDP-JD WETHERSPOON	-10.83
09, Oct, 2024	VDP-JD WETHERSPOON	-10.83
09, Oct, 2024	VDP-JD WETHERSPOON	-11.79
09, Oct, 2024	VDP-JD WETHERSPOON	-13.23
09, Oct, 2024	VDP-JD WETHERSPOON	-10.83
09, Oct, 2024	VDP-JD WETHERSPOON	-18.44
09, Oct, 2024	VDC-SUBWAY 55491-1	-17.05
10, Oct, 2024	VDP-JD WETHERSPOON	-17.93

10, Oct, 2024	VDP-JD WETHERSPOON	-9.98
14, Oct, 2024	VDP-JD WETHERSPOON	-16.86
16, Oct, 2024	VDC-ISS CARDINAL H	-7.25
16, Oct, 2024	VDC-ISS CARDINAL H	-6.10
17, Oct, 2024	VDC-ISS CARDINAL H	-5.00
17, Oct, 2024	VDC-ISS CARDINAL H	-5.95
17, Oct, 2024	VDC-ISS CARDINAL H	-3.90
18, Oct, 2024	VDC-ISS CARDINAL H	-7.60
18, Oct, 2024	VDC-ISS CARDINAL H	-4.60
30, Oct, 2024	VDC-THE CHARCOAL G	-25.80

Coffee

08, Oct, 2024	VDC-STARBUCKS	-10.52
09, Oct, 2024	VDC-STARBUCKS	-7.80
05, Nov, 2024	VDC-THE FOXY BEAN	-4.00

Subscriptions

14, Oct, 2024	*INET SOLIDWORKS	-1,050.00
21, Oct, 2024	D/D THREE IRELAND	-39.00

Partner

01, Oct, 2024	VDP-Revolut**3820*	-10.00
01, Oct, 2024	VDP-Revolut**3820*	-40.00
07, Oct, 2024	VDP-Revolut**3820*	-10.00
08, Oct, 2024	VDP-Revolut**3820*	-25.00
09, Oct, 2024	VDP-Revolut**3820*	-10.00
11, Oct, 2024	VDP-Revolut**3820*	-10.00
11, Oct, 2024	VDP-Revolut**3820*	-30.00

14, Oct, 2024	VDP-Revolut**3820*	-100.00
14, Oct, 2024	VDP-Revolut**3820*	-60.00
15, Oct, 2024	VDP-TransferWise	-60.68
29, Oct, 2024	VDP-Revolut**3820*	-60.00
11, Nov, 2024	VDP-Revolut**3820*	-50.00

Car

07, Oct, 2024	VDC-SPAR EXPRESS T	-34.50
23, Oct, 2024	VDP-SPAR EXPRESS T	-52.09
24, Oct, 2024	VDC-APPLEGREEN BUN	-4.50
25, Oct, 2024	VDC-DAYBREAK BUNCL	-7.60
04, Nov, 2024	VDC-DAYBREAK BUNCL	-3.64
12, Nov, 2024	VDC-WWW.PARKINGPAY	-2.00
12, Nov, 2024	VDC-SPAR EXPRESS T	-31.48
12, Nov, 2024	VDC-WWW.PARKINGPAY	-2.20

Online Shopping

14, Oct, 2024	VDP-FACEBK *QZUUEC	-2.46
14, Oct, 2024	VDP-FACEBK *Z2RNFC	-2.46
14, Oct, 2024	VDP-FACEBK *TC23GC	-2.46
18, Oct, 2024	VDP-WWW.AMAZON.* T	-23.83
21, Oct, 2024	VDP-AMZNMktplace*T	-15.20
22, Oct, 2024	VDP-Twitch Interac	-1.65
29, Oct, 2024	VDP-AMZNMktplace*T	-39.75
01, Nov, 2024	VDP-AMZNMktplace*T	-37.36
11, Nov, 2024	VDP-STEAMGAMES.COM	-1.86

Transfers

Stocks

14, Oct, 2024	VDP-Trading 212	-100.70
29, Oct, 2024	VDP-Trading 212	-100.70
11, Nov, 2024	VDP-Trading 212	100.70
11, Nov, 2024	VDP-Trading 212	100.70
11, Nov, 2024	VDP-Trading 212	100.70
11, Nov, 2024	VDP-Trading 212	100.70
11, Nov, 2024	VDP-Trading 212	100.70
11, Nov, 2024	VDP-Trading 212	100.70
11, Nov, 2024	VDP-Trading 212	100.70
11, Nov, 2024	VDP-Trading 212	100.70
11, Nov, 2024	VDP-Trading 212	120.84
11, Nov, 2024	VDP-Trading 212	100.70

Withdrawals

ATM

11, Oct, 2024	VDA-COMMISSION	-2.00
11, Oct, 2024	VDA-LBG - BANK CA	-49.00
18, Oct, 2024	WITHDRAWAL	-150.50
08, Nov, 2024	ATM TULLAMORE	-20.00
08, Nov, 2024	ATM TULLAMOREB	-980.00
18, Nov, 2024	VDA-Point Cash	-250.00
18, Nov, 2024	VDA-Point Cash	-200.00

Uncategorized Transactions

03, Oct, 2024	SAVINGS	-10.00
07, Oct, 2024	HOLIDAY	500.00

08, Oct, 2024	VDC-WH Smith Dubli	-20.24
08, Oct, 2024	VDC-AROMA BARBERS	-17.05
09, Oct, 2024	VDC-FIRST SOUTH YO	-2.44
09, Oct, 2024	VDC-HISTORIC LIVER	-12.19
09, Oct, 2024	VDC-ST JOHN'S BEAC	-8.53
09, Oct, 2024	VDC-Zettle_*LIVERP	-4.85
10, Oct, 2024	VDC-SQ *THE BRITIS	-23.08
10, Oct, 2024	VDC-FIVE GUYS LIVE	-6.99
10, Oct, 2024	VDC-FIRST SOUTH YO	-2.43
10, Oct, 2024	VDC-STAGECOACH	-2.44
10, Oct, 2024	VDC-STAGECOACH	-2.44
11, Oct, 2024	VDC-GDK MEADOWHALL	-14.32
11, Oct, 2024	*MOBI SAVINGS	-613.40
11, Oct, 2024	VDC-FIRST SOUTH YO	-2.43
11, Oct, 2024	VDC-FIRST SOUTH YO	-2.43
11, Oct, 2024	VDC-NATIONAL EMERG	-10.33
11, Oct, 2024	VDC-TENPIN	-15.81
11, Oct, 2024	VDC-T4 SHEFFIELD	-6.44
14, Oct, 2024	VDC-TENPIN LTD - 1	-33.12
14, Oct, 2024	VDC-SOUTH YORKSHIR	-8.22
14, Oct, 2024	*MOBI AIB VISA	-3.40
14, Oct, 2024	VDC-TGC WHITE ROSE	-2.73
14, Oct, 2024	VDC-WH Smith Dubli	-5.73
16, Oct, 2024	VDP-PHELAN CONAN	-33.00
17, Oct, 2024	VDP-OXIGEN ENVIRON	-30.00

21, Oct, 2024	VDC-DOLANS PHARMAC	-8.99
22, Oct, 2024	VDP-Google Payment	-5.00
23, Oct, 2024	VDC-NYA*Print Copy	-3.60
24, Oct, 2024	*MOBI AUTO	-200.00
24, Oct, 2024	CAR BROKE	220.00
25, Oct, 2024	*MOBI SAVINGS	-400.00
25, Oct, 2024	*MOBI RENT	-400.00
29, Oct, 2024	VDP-Google Payment	-4.99
29, Oct, 2024	VDP-IRISH RAIL 600	-31.20
29, Oct, 2024	VDC-NYA*ISS Irelan	-1.50
30, Oct, 2024	VDC-NYA*Clearhill	-3.00
31, Oct, 2024	VDP-PAYPAL *GREENS	-25.00
01, Nov, 2024	VDC-OS654R82 IT Ca	-9.90
04, Nov, 2024	SAVINGS	-10.00
04, Nov, 2024	VDC-PADRAIG DENTON	-60.00
04, Nov, 2024	VDC-TST-Lemon gras	-70.50
05, Nov, 2024	VDC-NYA*Print Copy	-0.80
08, Nov, 2024	*MOBI SAVINGS	-190.00
08, Nov, 2024	VDC-LANA TULLAMORE	-66.95
08, Nov, 2024	VDC-DUNNES CHURCH	-18.00
11, Nov, 2024	VDC-BOGGANS MACE	-1.75
11, Nov, 2024	VDP-OXIGEN ENVIRON	-30.00
11, Nov, 2024	VDC-MR PRICE	-1.16
11, Nov, 2024	VDC-MR PRICE	-1.93
11, Nov, 2024	VDC-NYA*Print Copy	-0.60

11, Nov, 2024	VDC-NYA*Print Copy	-1.20
12, Nov, 2024	VDP-DEPT FOREIGN A	-40.00
15, Nov, 2024	VDC-NYA*Print Copy	-4.20