

# 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:** 18:33:09, 27, 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

#### Coffee

08, Oct, 2024	VDC-STARBUCKS	-10.52
09, Oct, 2024	VDC-STARBUCKS	-7.80

#### Subscriptions

14, Oct, 2024	*INET SOLIDWORKS	-1,050.00
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#### 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
25, Oct, 2024	VDC-DAYBREAK BUNCL	-7.60
04, Nov, 2024	VDC-DAYBREAK BUNCL	-3.64
12, Nov, 2024	VDC-SPAR EXPRESS T	-31.48

## 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
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

02, Oct, 2024	VDC-ISS CARDINAL H	-7.70
03, Oct, 2024	SAVINGS	-10.00
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
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	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	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	VDP-JD WETHERSPOON	-10.83

09, Oct, 2024	VDP-JD WETHERSPOON	-18.44
09, Oct, 2024	VDC-SUBWAY 55491-1	-17.05
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	VDP-JD WETHERSPOON	-17.93
10, Oct, 2024	VDP-JD WETHERSPOON	-9.98
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	VDP-FACEBK *QZUUEC	-2.46
14, Oct, 2024	VDP-JD WETHERSPOON	-16.86
14, Oct, 2024	VDC-TGC WHITE ROSE	-2.73
14, Oct, 2024	VDC-WH Smith Dubli	-5.73
14, Oct, 2024	VDP-FACEBK *Z2RNFC	-2.46



14, Oct, 2024	VDP-FACEBK *TC23GC	-2.46
16, Oct, 2024	VDC-ISS CARDINAL H	-7.25
16, Oct, 2024	VDP-PHELAN CONAN	-33.00
16, Oct, 2024	VDC-ISS CARDINAL H	-6.10
17, Oct, 2024	VDC-ISS CARDINAL H	-5.00
17, Oct, 2024	VDP-OXIGEN ENVIRON	-30.00
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
18, Oct, 2024	WITHDRAWAL	-150.50
18, Oct, 2024	VDP-WWW.AMAZON.* T	-23.83
21, Oct, 2024	D/D THREE IRELAND	-39.00
21, Oct, 2024	VDC-DOLANS PHARMAC	-8.99
21, Oct, 2024	VDP-AMZNMktplace*T	-15.20
22, Oct, 2024	VDP-Twitch Interac	-1.65
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	VDC-APPLEGREEN BUN	-4.50
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-AMZNMktplace*T	-39.75
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-THE CHARCOAL G	-25.80
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
01, Nov, 2024	VDP-AMZNMktplace*T	-37.36
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
05, Nov, 2024	VDC-THE FOXY BEAN	-4.00
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	VDP-STEAMGAMES.COM	-1.86
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
12, Nov, 2024	VDC-WWW.PARKINGPAY	-2.00
12, Nov, 2024	VDC-WWW.PARKINGPAY	-2.20

