

# Personal Finance - Income Report

Year-Month

2024/Dec

Account


All

Category

All

Payee


All




**Total Income**  
3.97K€



**# Transactions**  
7



**Balance**  
793.13 €

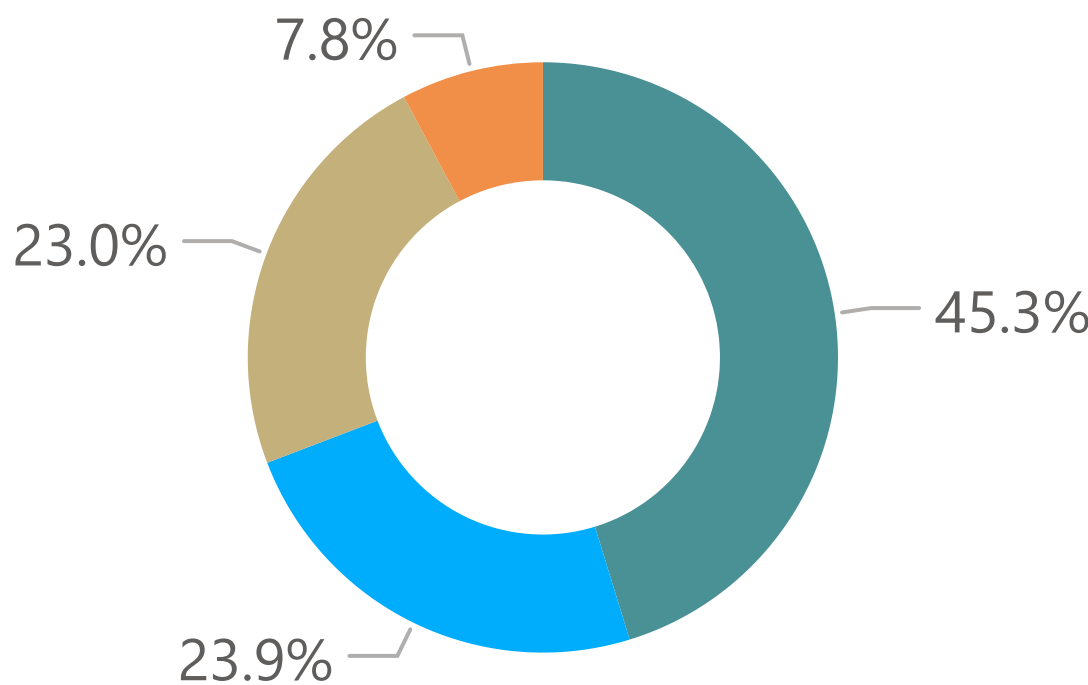


**Income target**  
2,000 €

## Income by Account

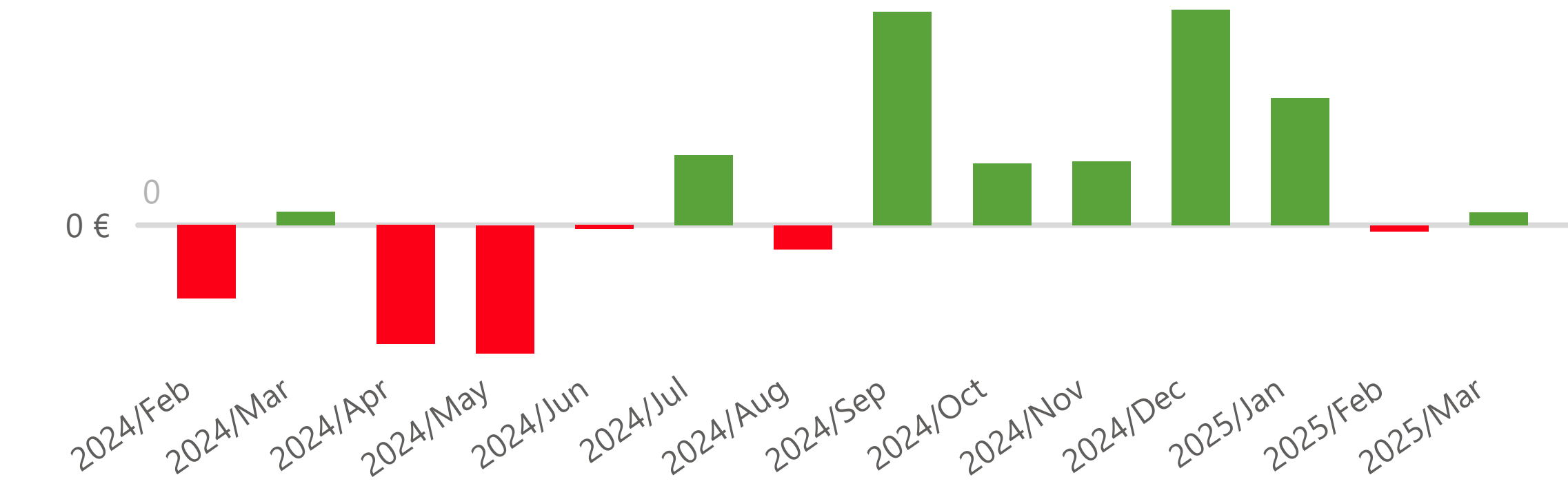
2024/Dec

- ČSOB CZ
- Revolut €
- Revolut CZK
- ČSOB SK



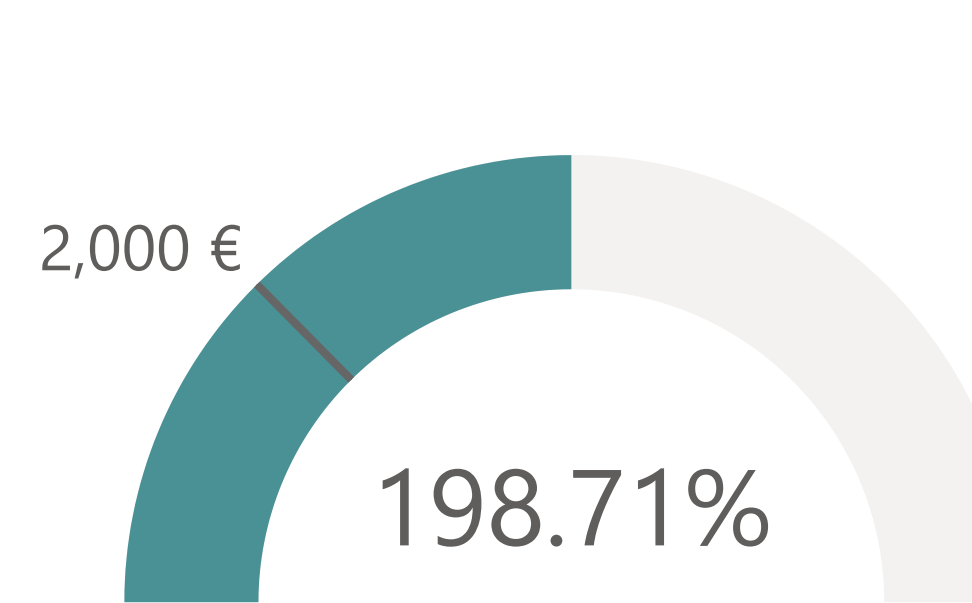
## Monthly Balance Overview

1,000 €



## Monthly Income vs Target (2025)

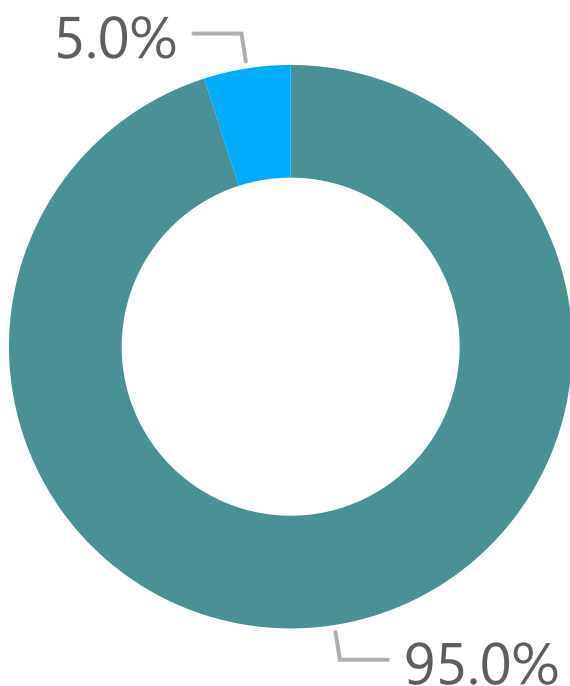
2024/Dec



## Income by Categories

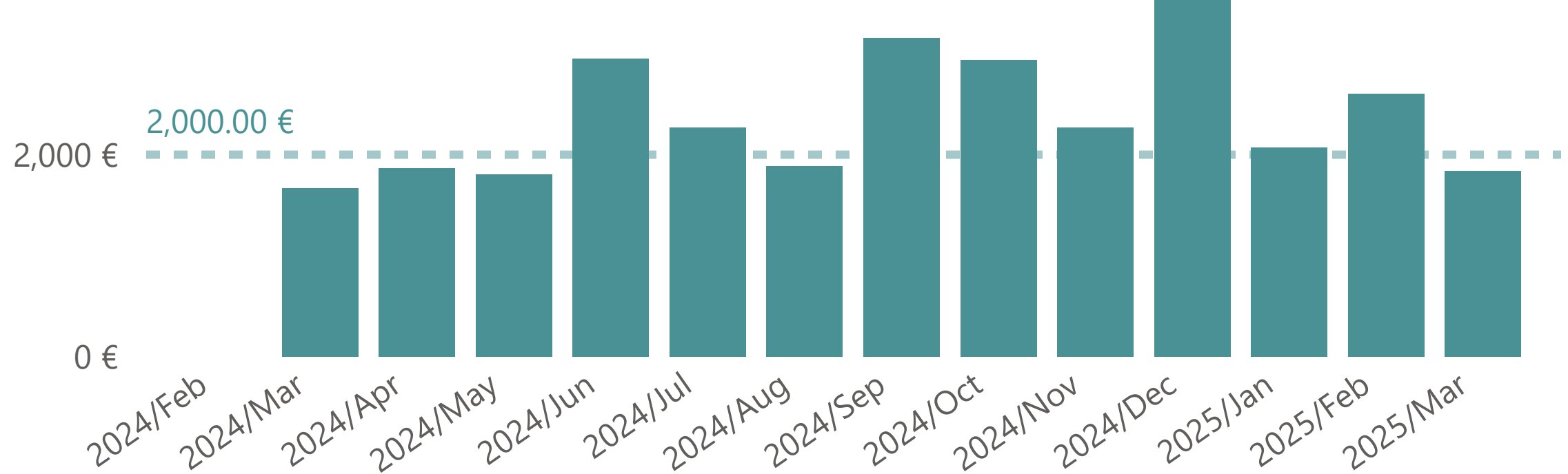
2024/Dec

- Príjem
- Refundácia ...



## Monthly Income Overview

4,000 €



# Personal Finance - Spend Report

Budget Category

Food

Year-Month

2024/Dec

Account

All

Total Amount Spend

2024/Dec

-3,181.16 €

Spend by account

ČSOB CZ

-1,974 €

Revolut €

-934 €

Revolut CZK

-31 €

Air Bank

0 €

Hotovost' €

0 €

Hotovost' CZK

0 €

Total Spend for selected Year-Month

2024/Dec



Limit Value: -1,800.00 €

-3,181 €

Dec 01Dec 15Dec 29

Top 5 Spend Categories

2024/Dec



Loans and Fees

Financial Freedom / Investments

Housing Expenses

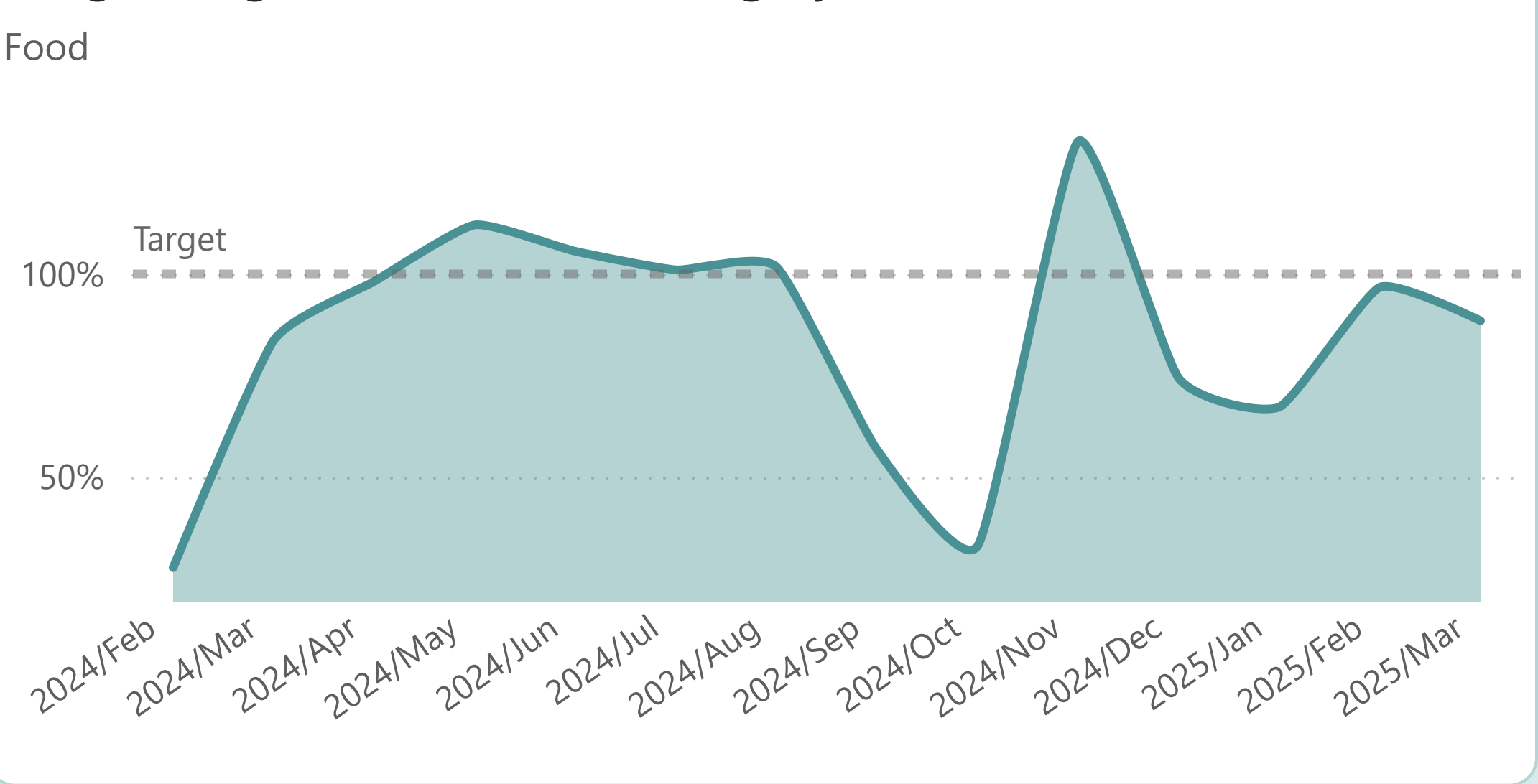
Big Purchases & Gifts

Fun & Enjoyment

## Table Overview

Category	Number of Transactions	Amount Spend	Limit	Budget Usage (%)	Spends Amount - Change MoM
Big Purchases & Gifts	2	213.61 €	180.00 €	118.67%	-19.39 € ▼
Financial Freedom / Investments	3	419.15 €	360.00 €	116.43%	379.65 € ▲
Food	23	200.51 €	270.00 €	74.26%	-157.82 € ▼
Fun & Enjoyment	7	205.72 €	180.00 €	114.29%	205.72 € ▲
Health & Hygiene	4	51.92 €	90.00 €	57.69%	35.03 € ▲
Housing Expenses	3	312.49 €	360.00 €	86.80%	-76.59 € ▼
Legal Drugs	4	22.91 €	90.00 €	25.46%	-189.97 € ▼
Loans and Fees	4	1,434.75 €	0.00 €	1534.75%	1,420.25 € ▲
Total	75	3,181.16 €	1,800.00 €	176.73%	1,145.66 € ▲

## Budget Usage (%) for selected Category



# Personal Finance - Net Worth Report

Year-Month

All

Symbol

- ☐ Select all
- ☐ Akciový fond
- ☐ BABA
- ☐ ČSOB v2.0 Spoření
- ☐ EUNL.DE
- ☐ IS3N.DE
- ☐ SXR8.DE



Invested Amount

10.16K€

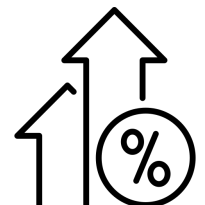
Avg Monthly Invest (12M)

684.28 €



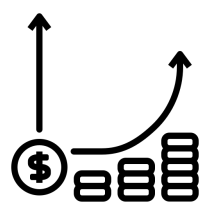
Net Worth

10.44K€



Profit

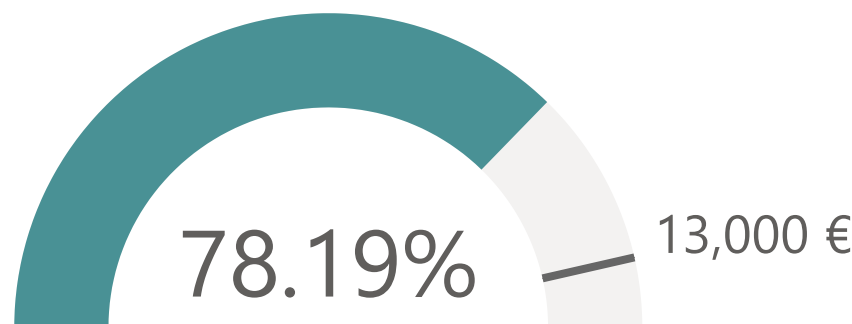
272.14 €



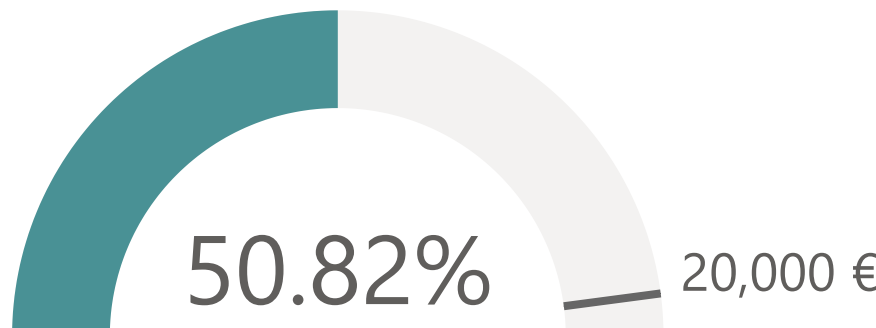
ROI

2.68%

Net Worth Target for 2025



Net Worth Target for 2026



Net Worth Trendline

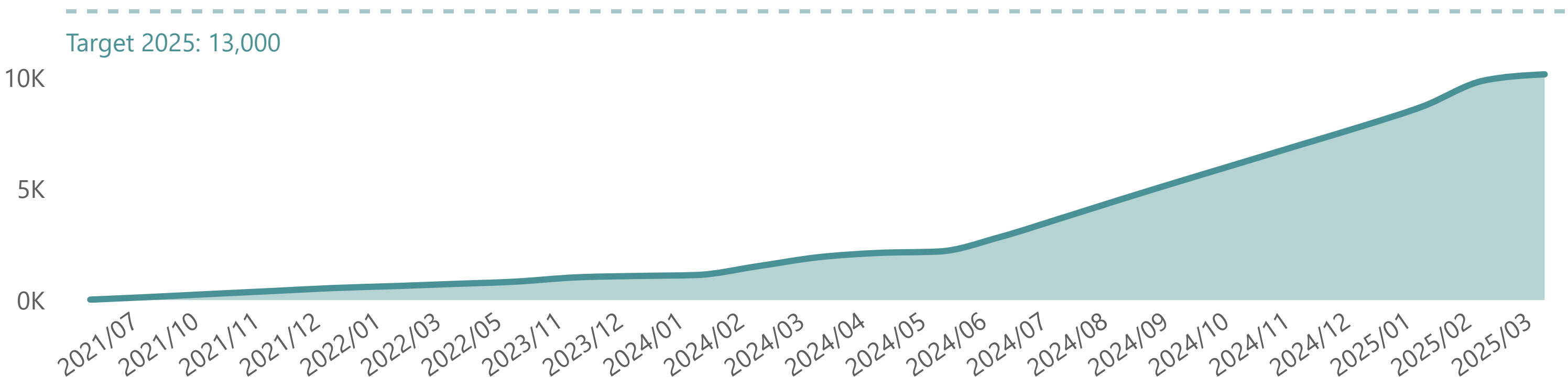
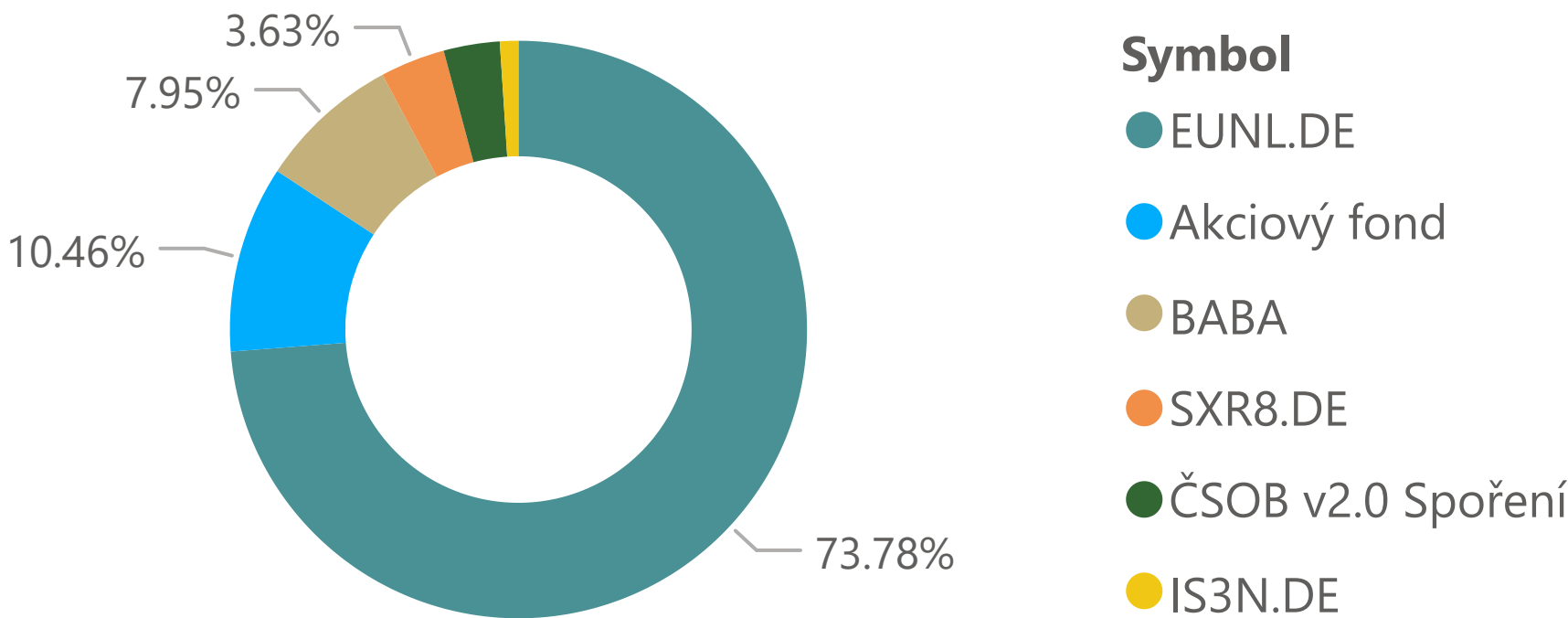


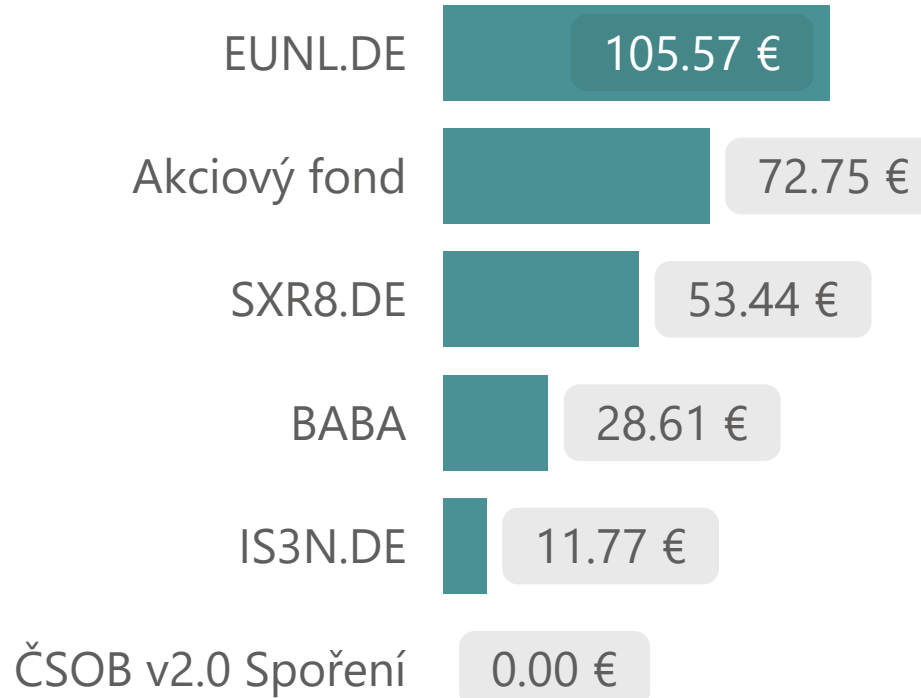
Table Overview

Symbol	Invested	Net Worth	Profit	ROI
EUNL.DE	7,499.63 €	7,605.20 €	105.57 €	1.41%
Akciový fond	1,063.30 €	1,136.05 €	72.75 €	6.84%
SXR8.DE	369.04 €	422.48 €	53.44 €	14.48%
BABA	808.00 €	836.61 €	28.61 €	3.54%
IS3N.DE	105.14 €	116.91 €	11.77 €	11.19%
ČSOB v2.0 Spoření	319.21 €	319.21 €	0.00 €	0.00%
Total	10,164.32 €	10,436.46 €	272.14 €	2.68%

Invested Amount by Symbol



Profit by Symbol





# Personal Finance - Transactions Details



Account	Date	type	account	category	Budget Category	Amount	note	payee
All	12/31/2024	Expenses	ČSOB SK	Cestovanie autom	Transport and vehicle	5.40 €	Purchase Visa EZNAMKA BRATISLA...	
	12/30/2024	Expenses	ČSOB SK	Šport	Sports and Hobbies	10.00 €	ATM cash withdrawal Visa CSOB Vy...	
	12/30/2024	Expenses	ČSOB SK	Tabak a alkohol	Legal Drugs	10.00 €	Purchase Visa Tabak Press ZA Aupa...	
Type	12/29/2024	Income	ČSOB SK	Príjem	Income	100.00 €	Incoming payment polcsakova	POLCSAKOVA ALE...
All	12/29/2024	Expenses	ČSOB SK	Spoločenské akcie	Fun & Enjoyment	19.00 €	Electronic outgoing payment Silves...	SK1709000000005...
	12/29/2024	Expenses	ČSOB SK	Šport	Sports and Hobbies	4.50 €	Purchase Visa Mestska kryta plavar...	
Year-Month	12/29/2024	Expenses	ČSOB SK	Tabak a alkohol	Legal Drugs	5.00 €	Purchase Visa SLOVNAFT-SK20519 ...	
2024/Dec	12/27/2024	Expenses	ČSOB SK	Poplatky	Loans and Fees	6.00 €	Transaction fee VISA Transakcny po...	
	12/27/2024	Expenses	ČSOB SK	Reštaurácie	Food	8.40 €	Purchase Visa Sultan Kebab Bulvar ...	
Extra Category	12/27/2024	Expenses	ČSOB SK	Servis Vozidla	Transport and vehicle	20.00 €	ATM cash withdrawal Visa TATRABA...	
All	12/27/2024	Expenses	ČSOB SK	Servis Vozidla	Transport and vehicle	61.00 €	Purchase Visa MIBA CAR Zilina	
	12/27/2024	Expenses	ČSOB SK	Šport	Sports and Hobbies	4.10 €	Purchase Visa Mestska kryta plavar...	
	12/27/2024	Expenses	ČSOB SK	Tankovanie	Transport and vehicle	5.29 €	Purchase Visa SHELL 8269 VYSOKO...	
Budget Category	12/27/2024	Expenses	ČSOB SK	Taxi Služby	Transport and vehicle	18.20 €	Purchase Visa BOLT.EU O 24122700...	
All	12/26/2024	Expenses	ČSOB SK	Reštaurácie	Food	10.60 €	Purchase Visa pastry Zilina	
	12/26/2024	Expenses	ČSOB SK	Tankovanie	Transport and vehicle	20.00 €	Purchase Visa LPGAS-TEPLICK.N.VA...	
	12/26/2024	Expenses	ČSOB SK	Tankovanie	Transport and vehicle	10.58 €	Purchase Visa SHELL 8269 VYSOKO...	
Category	12/23/2024	Expenses	ČSOB SK	Reštaurácie	Food	10.00 €	Purchase Visa Zilina - Vysokoskolak...	
All	12/23/2024	Expenses	ČSOB SK	Šport	Sports and Hobbies	4.10 €	Purchase Visa Mestska kryta plavar...	
	12/20/2024	Expenses	ČSOB CZ	Internet	Housing Expenses	9.01 €	O2 CZECH REPUBLIC A.S.ZA BRUML...	O2 Czech Republic...
	12/20/2024	Expenses	ČSOB SK	Tankovanie	Transport and vehicle	5.00 €	Purchase Visa CERP. ST. SUKENIK R...	
TopN Filter	12/19/2024	Expenses	ČSOB SK	Lieky	Health & Hygiene	2.62 €	Purchase Visa DR. MAX OSTRAVA - ...	
ALL	12/19/2024	Expenses	ČSOB SK	Nákup potravín	Food	2.10 €	Purchase Visa Tesco Ostrava Trebov...	
	12/19/2024	Expenses	ČSOB CZ	Reštaurácie	Food	6.73 €	Částka: 169 CZK 17.12.2024 Místo: ...	
	12/19/2024	Expenses	ČSOB CZ	Šport	Sports and Hobbies	7.56 €	Částka: 190 CZK 17.12.2024 Místo: ...	
	12/18/2024	Expenses	ČSOB CZ	Nákup potravín	Food	23.41 €	Částka: 587,14 CZK 16.12.2024 Míst...	
	Total					162.48 €		