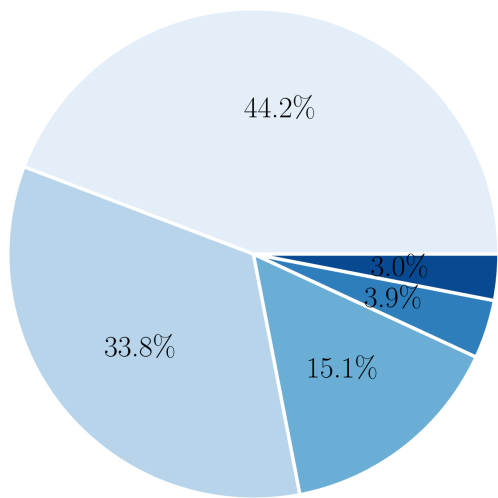


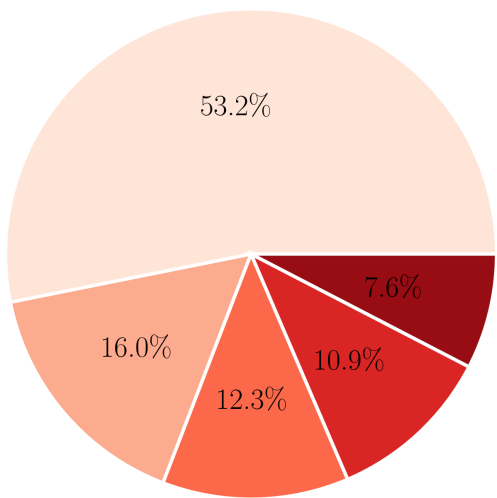
# Financial Report

## Largest Expenses vs Income

Top 5 Income Sources



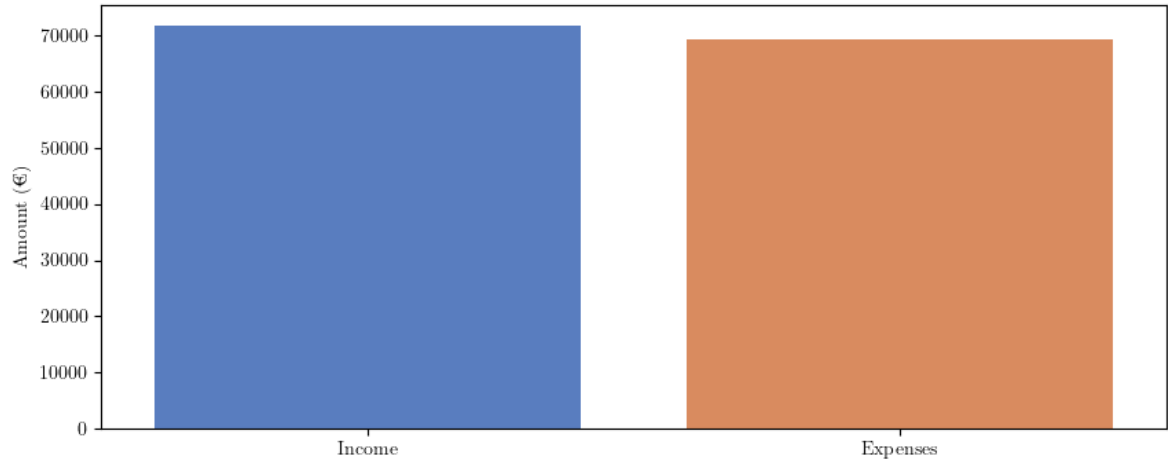
Top 5 Expenses



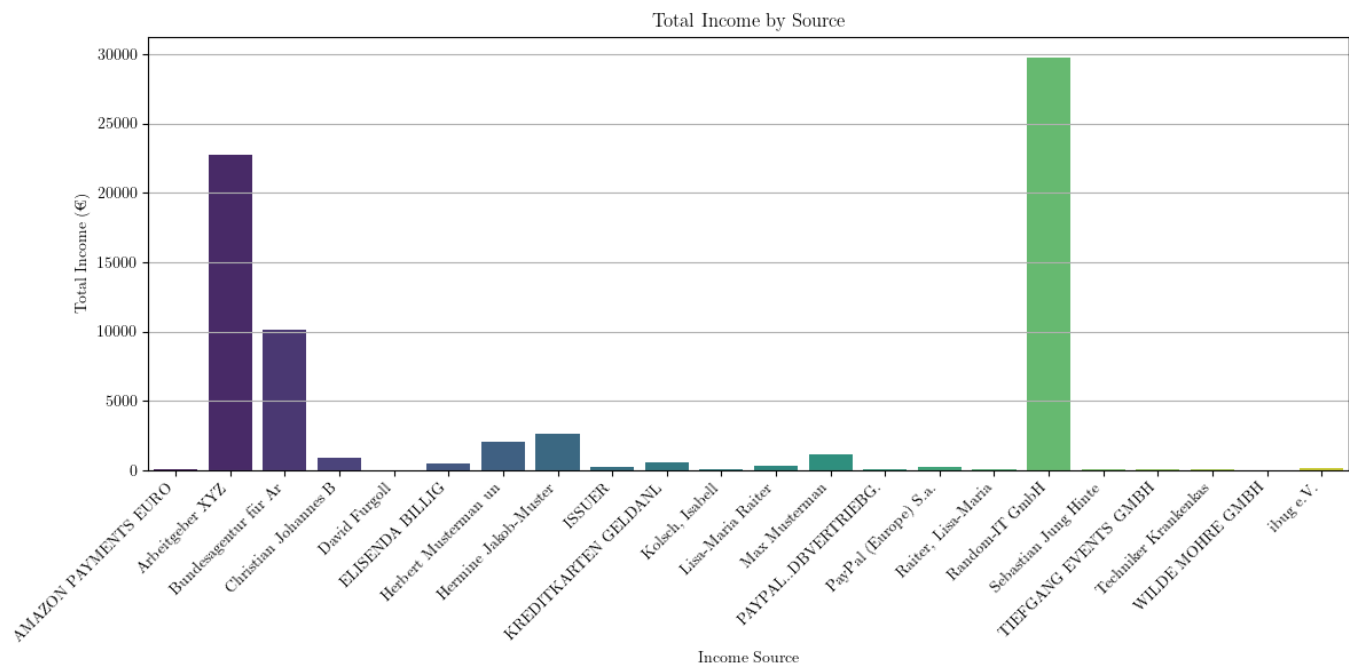
- Random-IT GmbH
- Max Musterman
- Arbeitgeber XYZ
- MICHAEL Sternedy
- Bundesagentur für Ar
- DKB VISACARD
- Hermine Jakob-Muster
- 3273 Konsum Rosa Lux
- Herbert Musterman un
- PAYPAL .Sofie.Raiter

## Total Income vs Expenses

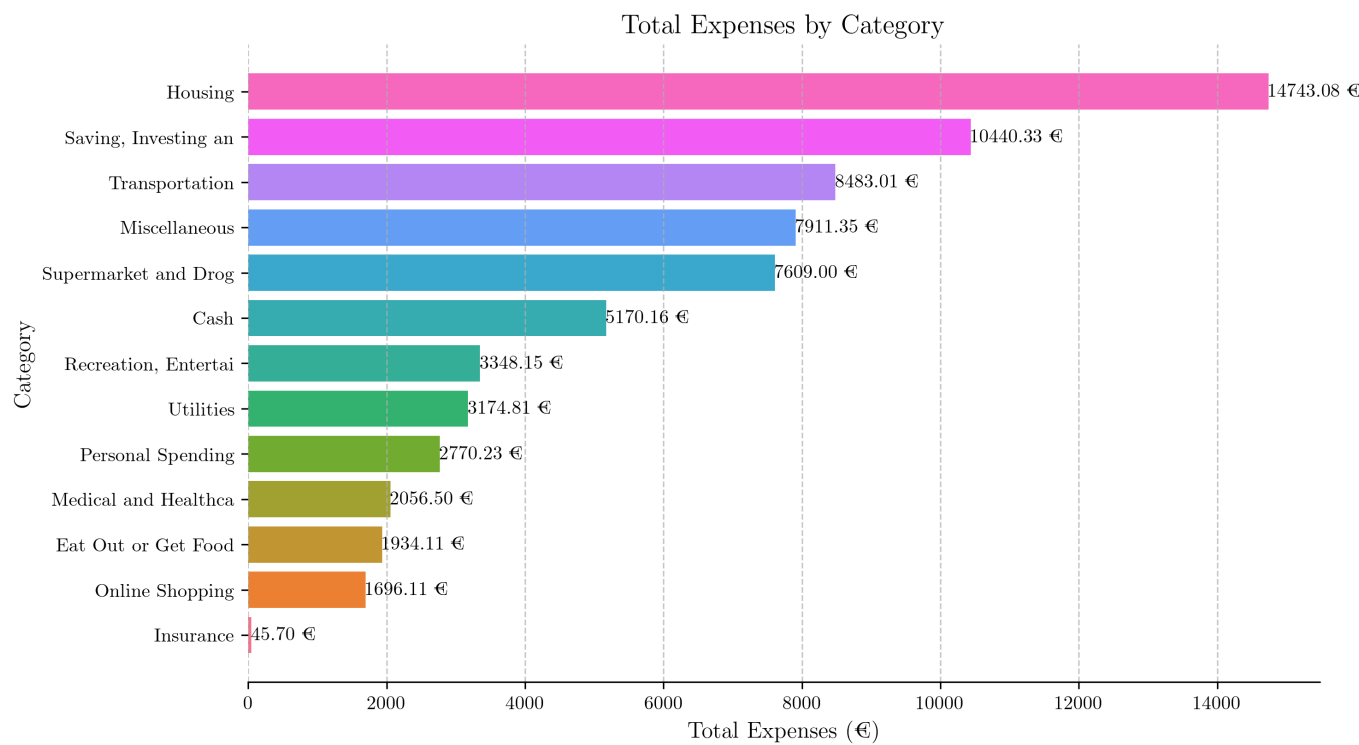
Total Income vs Expenses



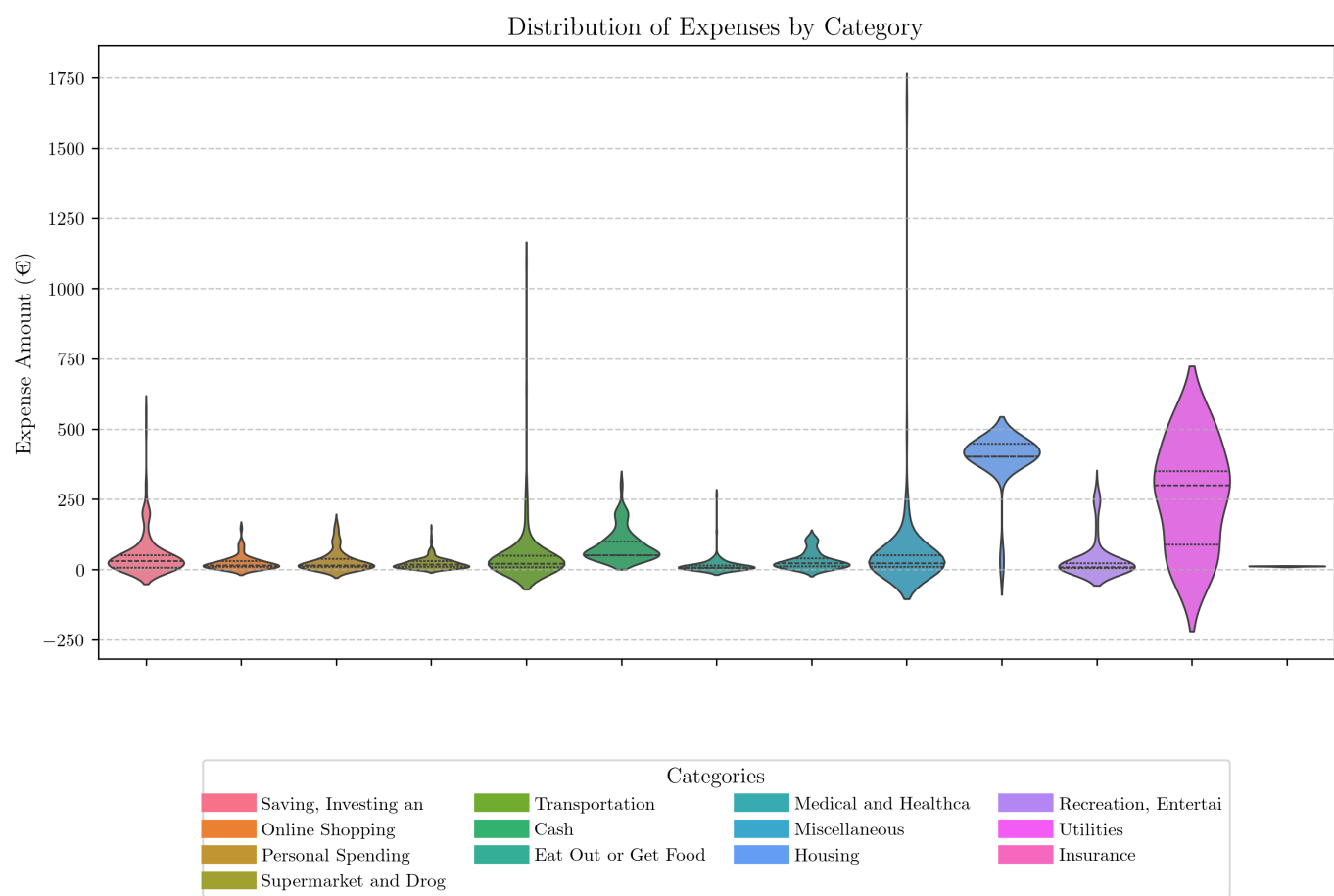
## Income by Source



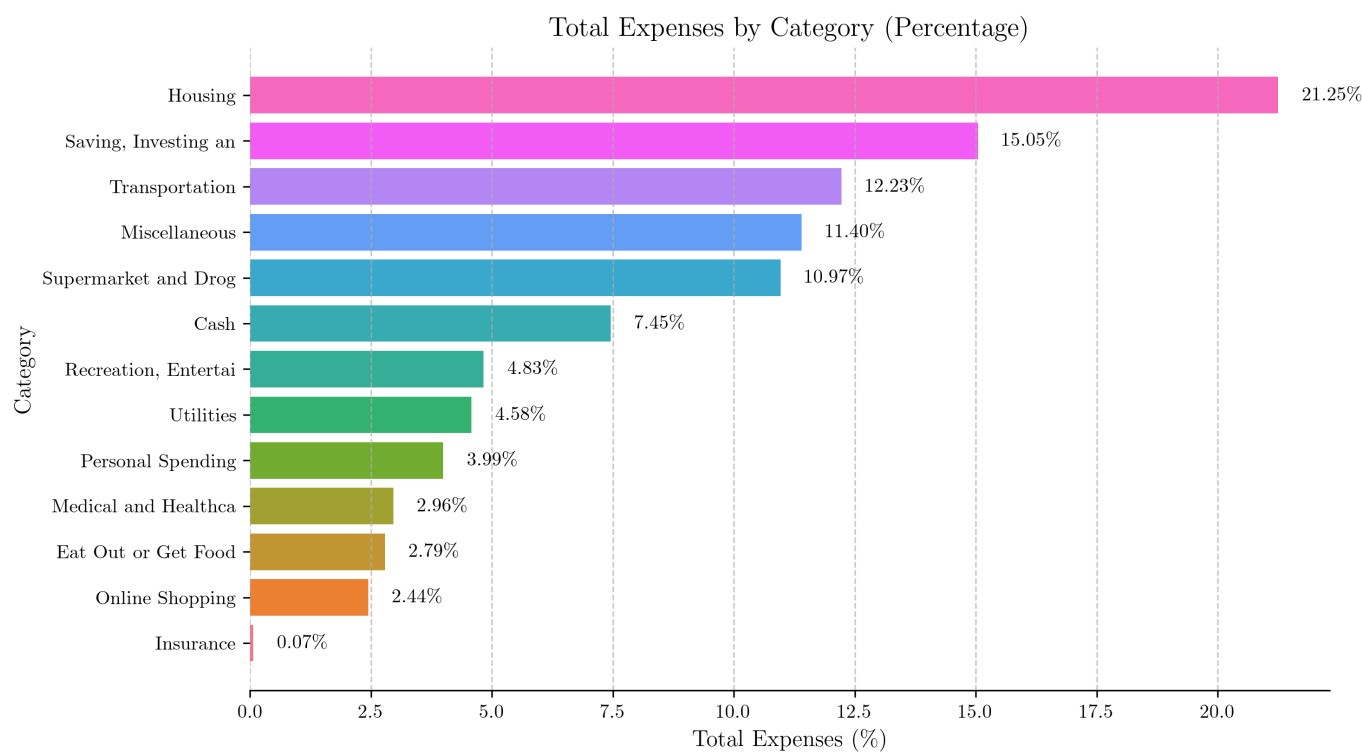
## Expenses Barplot



Expenses Violin Plot



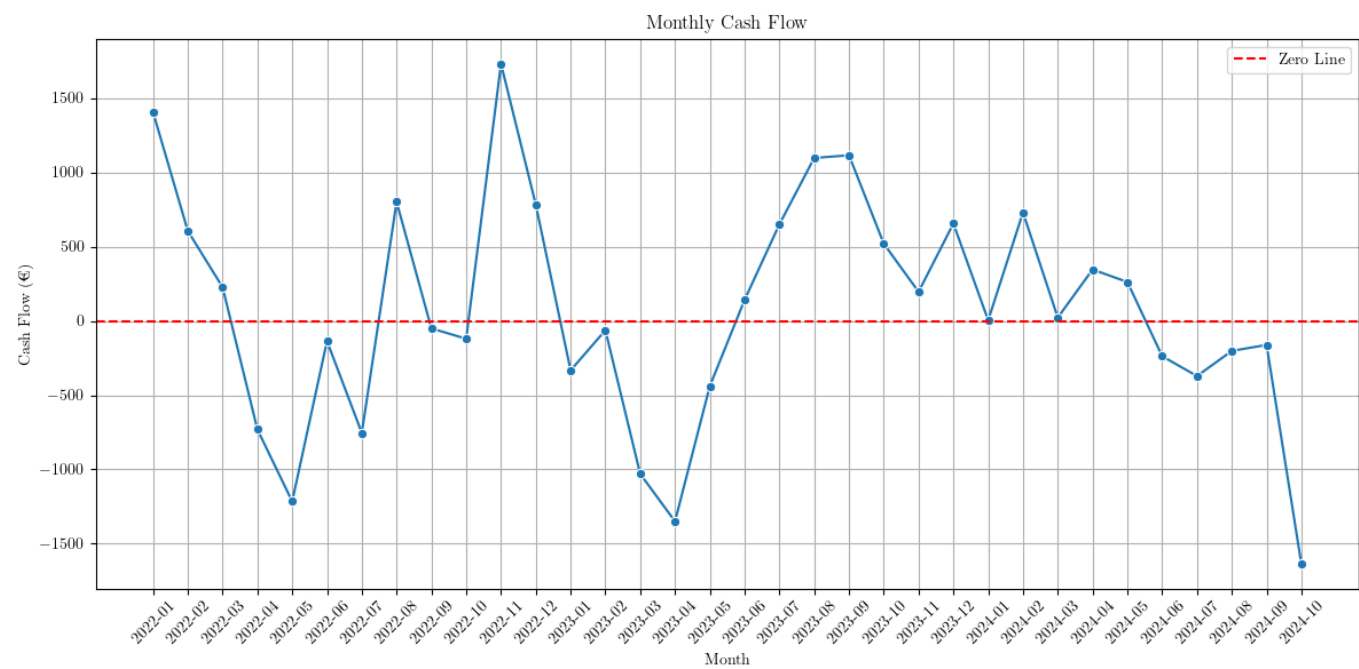
Expenses Barplot Percent



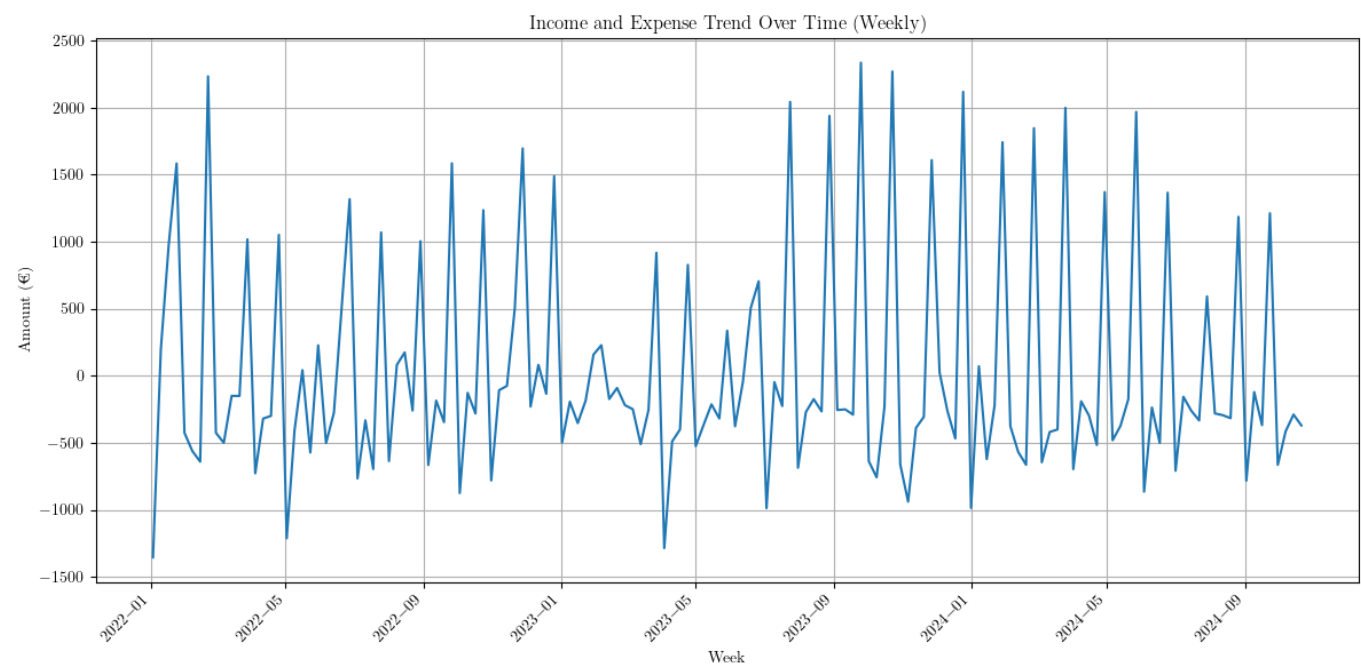
# Monthly Income vs Expenses



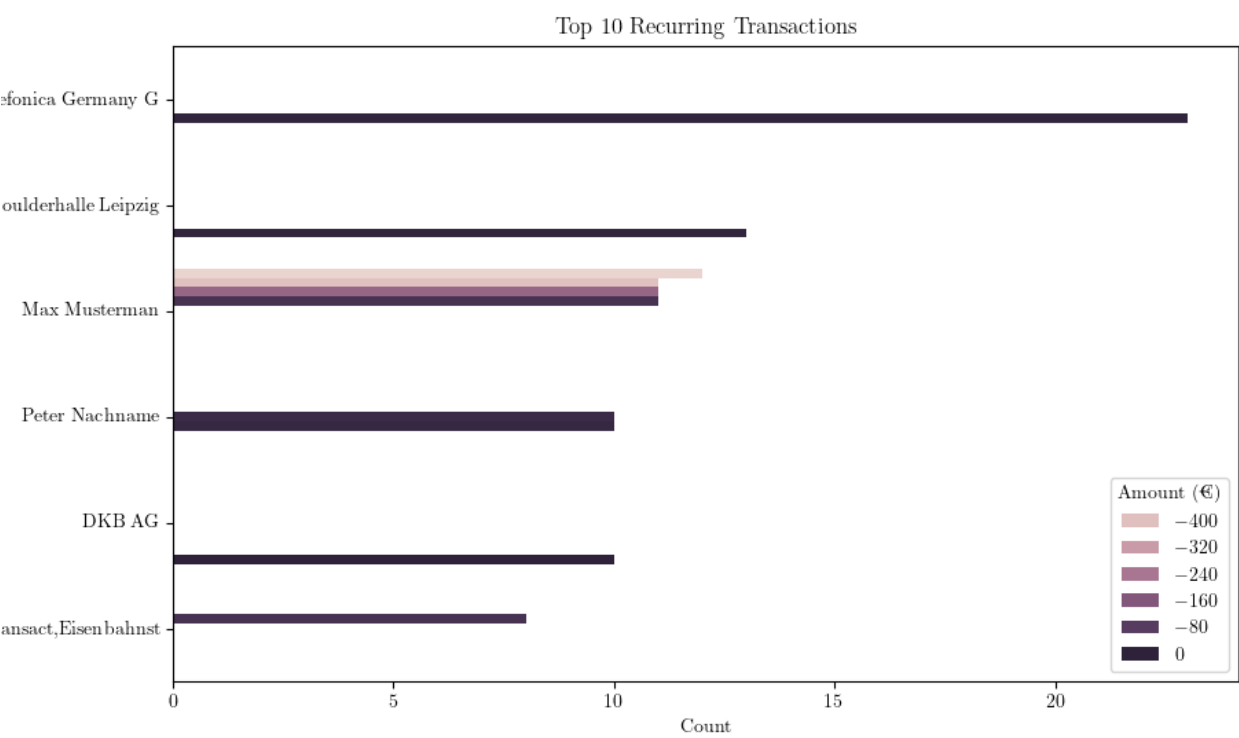
# Cash Flow Volatility



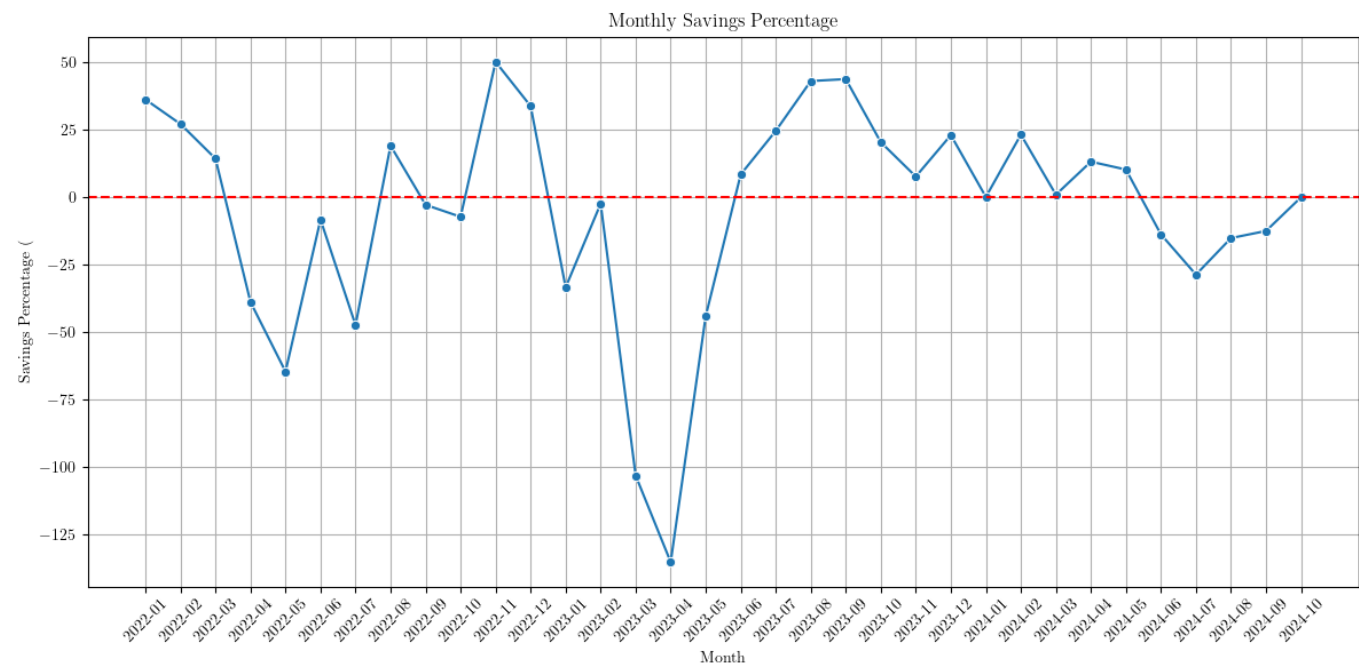
# Income Expense Trend



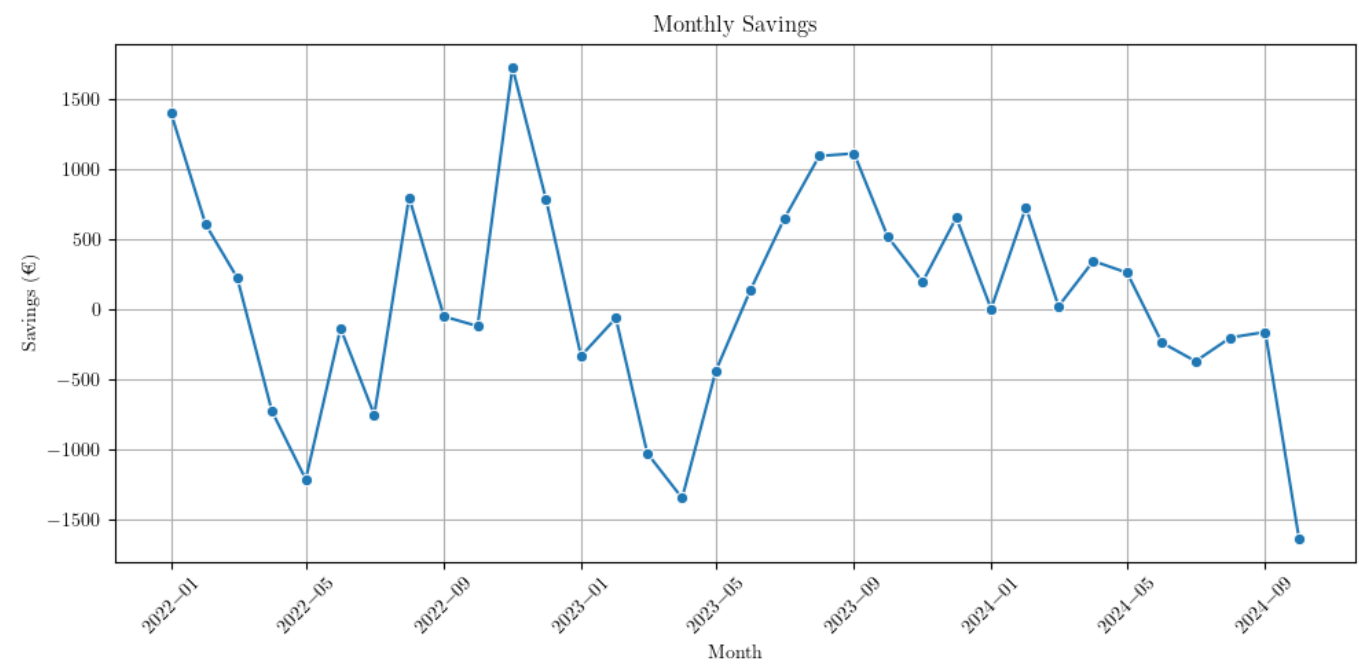
## Recurring Summary



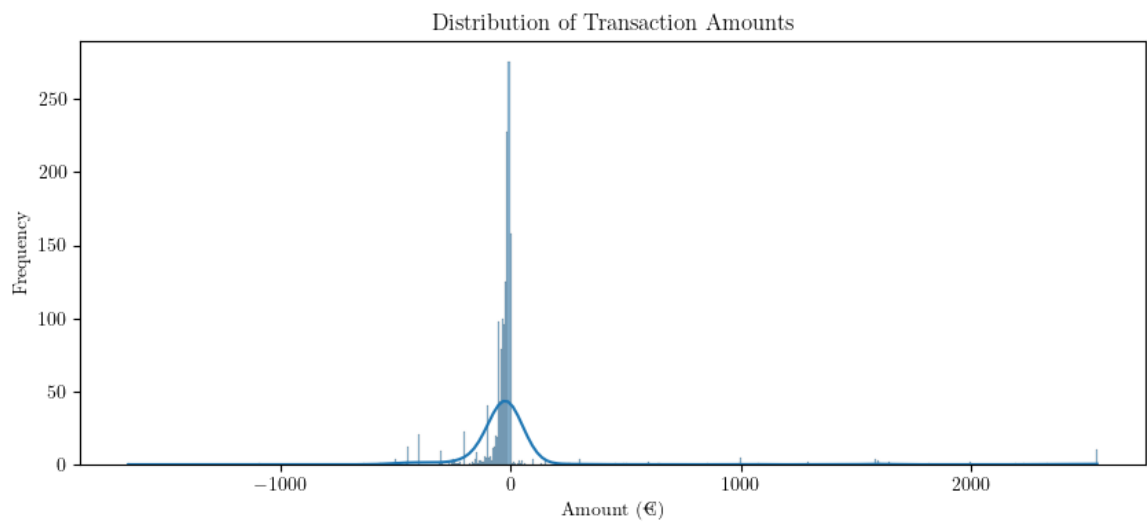
# Savings Percentage



# Monthly Savings



# Transaction Distribution



## Basic Analysis

Total Income: €71844.30

Total Expenses: €-69382.54

Monthly Savings:

month

2022-01	1406.19
2022-02	605.79
2022-03	226.67
2022-04	-730.55
2022-05	-1215.11
2022-06	-135.91
2022-07	-753.87
2022-08	801.41
2022-09	-50.73
2022-10	-119.88
2022-11	1730.14
2022-12	782.42
2023-01	-333.00
2023-02	-62.90
2023-03	-1029.69
2023-04	-1349.30
2023-05	-439.47
2023-06	141.61
2023-07	649.91
2023-08	1096.59
2023-09	1115.11
2023-10	519.35
2023-11	195.81
2023-12	655.49
2024-01	4.51
2024-02	730.15
2024-03	22.56
2024-04	345.81

2024-05 261.90  
2024-06 -237.64  
2024-07 -371.27  
2024-08 -201.87  
2024-09 -161.68  
2024-10 -1636.79  
Freq: M

Largest Expense:  
Buchungsdatum Zahlungsempfänger\*in Betrag (€)  
2022-08-17 MITOS AE -1660.0

Largest Income:  
Buchungsdatum Zahlungspflichtige\*r Betrag (€)  
2024-05-31 Random-IT GmbH 2548.33

Most frequent income source: Arbeitgeber XYZ  
Most frequent outgoing target: 3273 Konsum Rosa Lux

Average Monthly Stats

Monthly income VS expanse:  
The average monthly income is €2177.10, and the average monthly expenses are €-2040.66.

Analyze by Category

Total by Category:  
Umsatztyp  
Ausgang -69382.54  
Eingang 71844.30

Recurring Transactions Summary

The 5 most recurring transactions:

Zahlungsempfänger*in	Betrag (€)	Count
Telefonica Germany G	-9.99	23
Boulderhalle Leipzig	-8.00	13
Max Musterman	-447.00	12
Max Musterman	-50.00	11
Max Musterman	-200.00	11