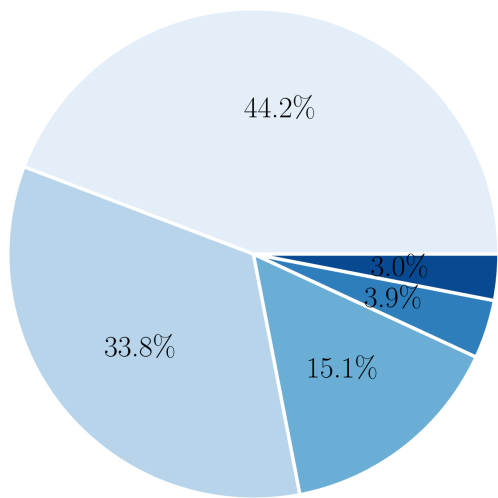


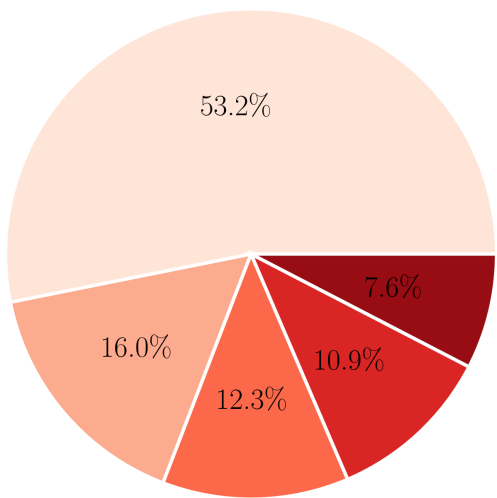
Financial Report

Largest Expenses vs Income

Top 5 Income Sources



Top 5 Expenses



- Random-IT GmbH

Arbeitgeber XYZ

Bundesagentur für Arbeit-Servi

Hermine Jakob-Musterman Herber

Herbert Musterman und Hermine
- Max Musterman

MICHAEL Sternedy

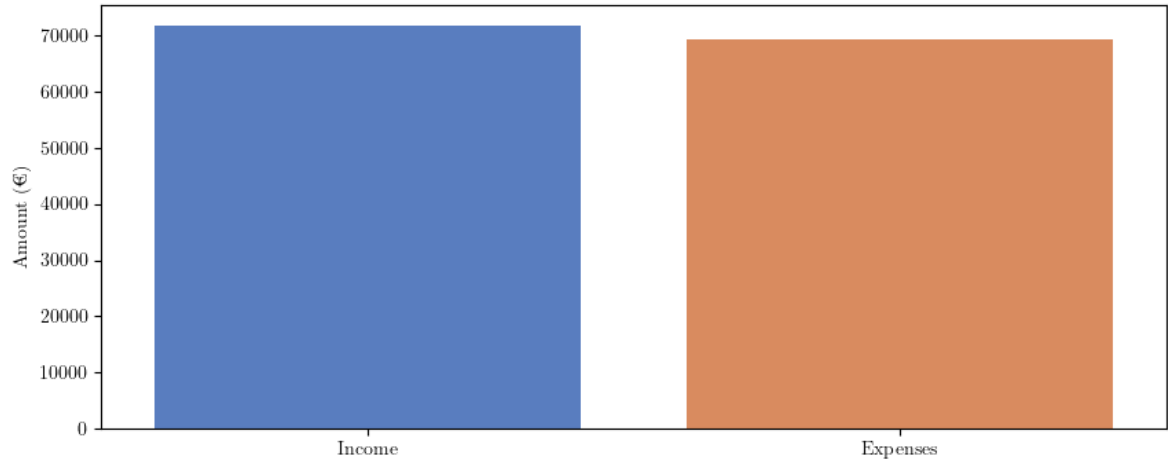
DKB VISACARD

3273 Konsum Rosa Luxemb

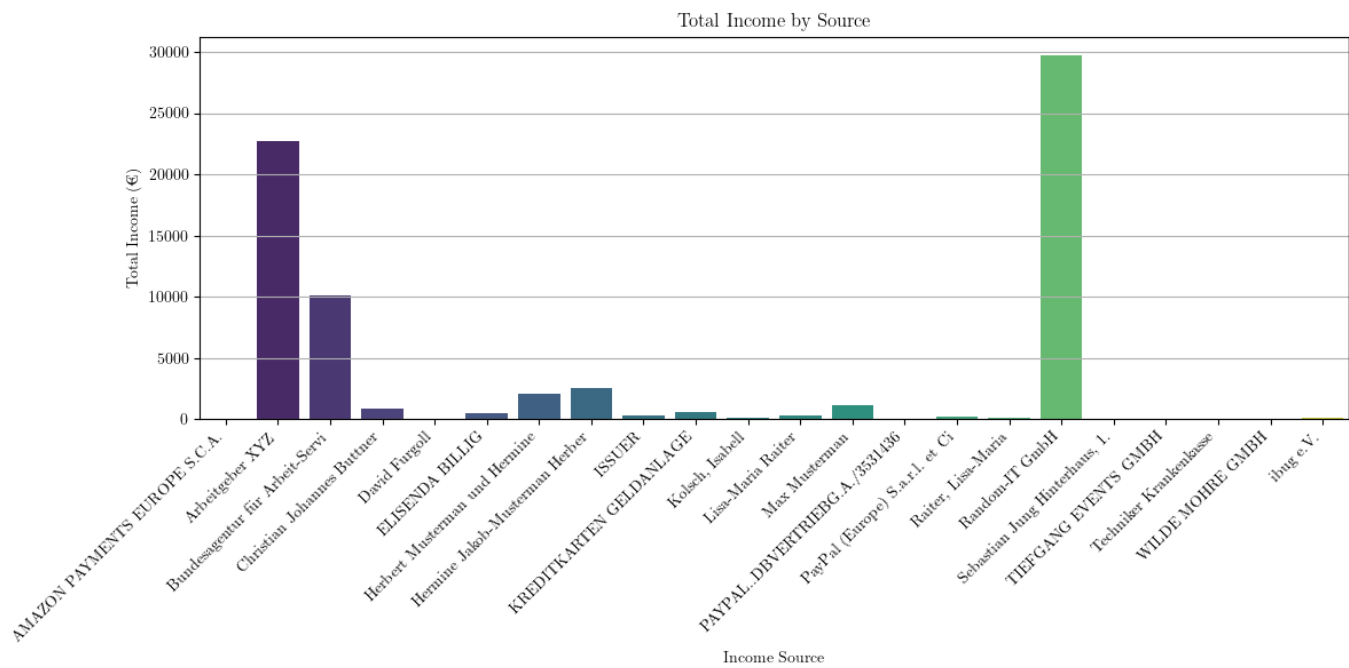
PAYPAL .Sofie.Raiter

Total Income vs Expenses

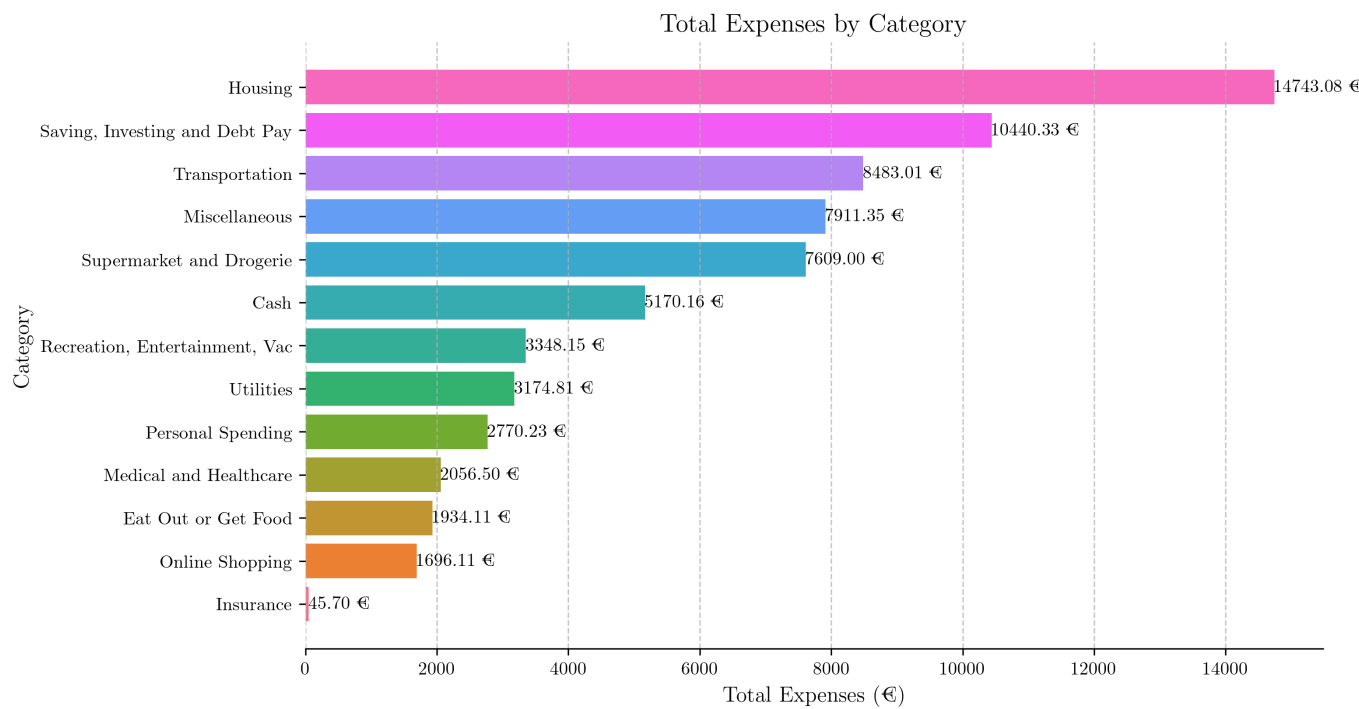
Total Income vs Expenses



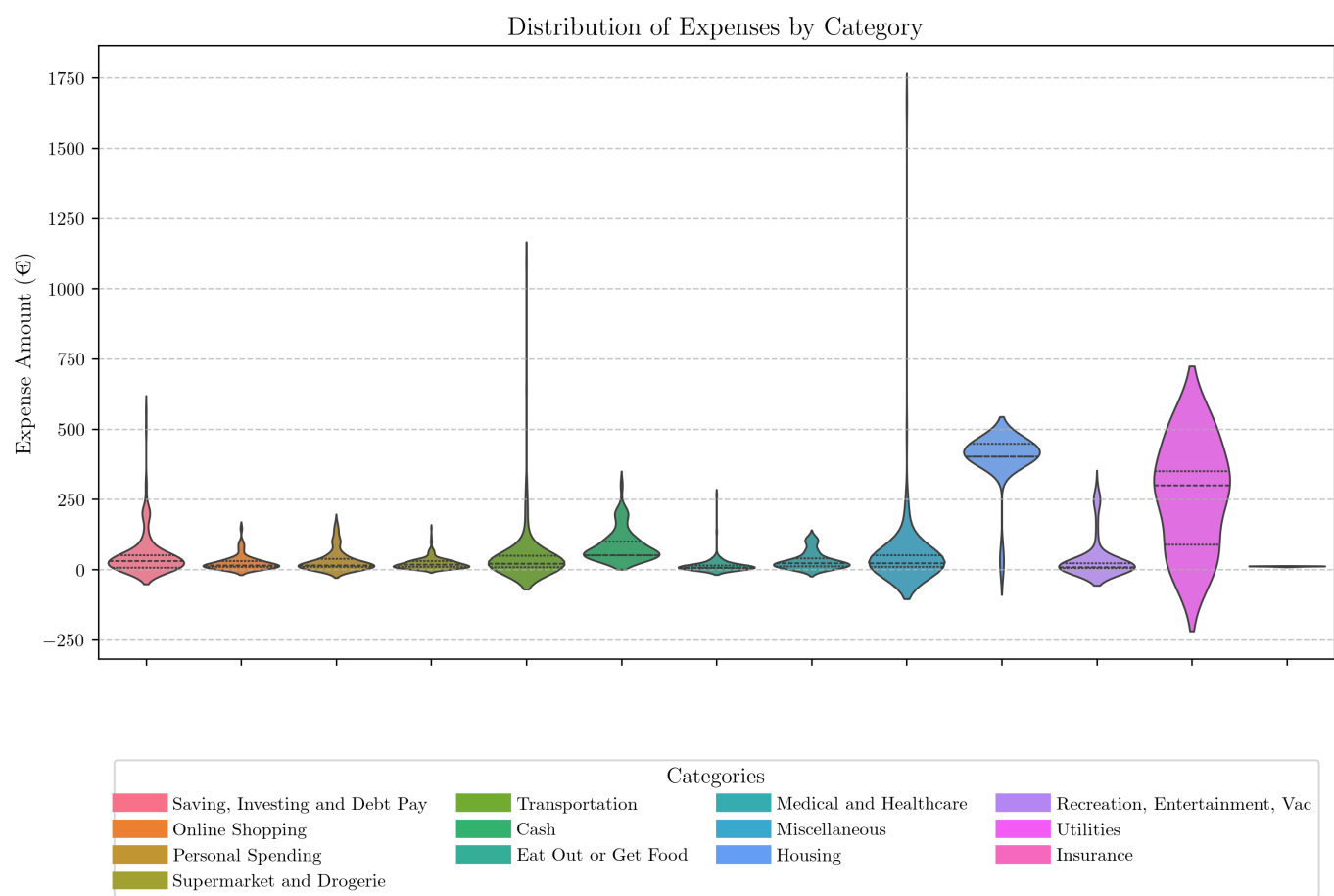
Income by Source



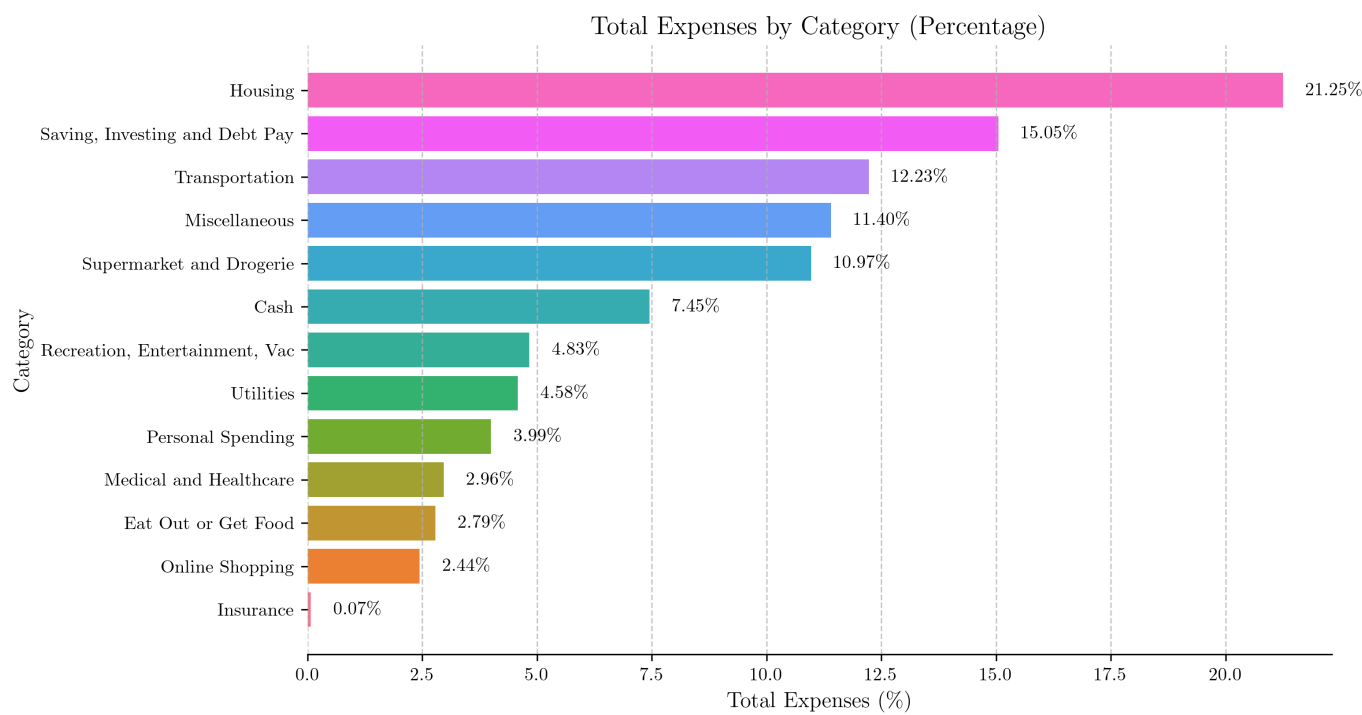
Expenses Barplot



Expenses Violin Plot



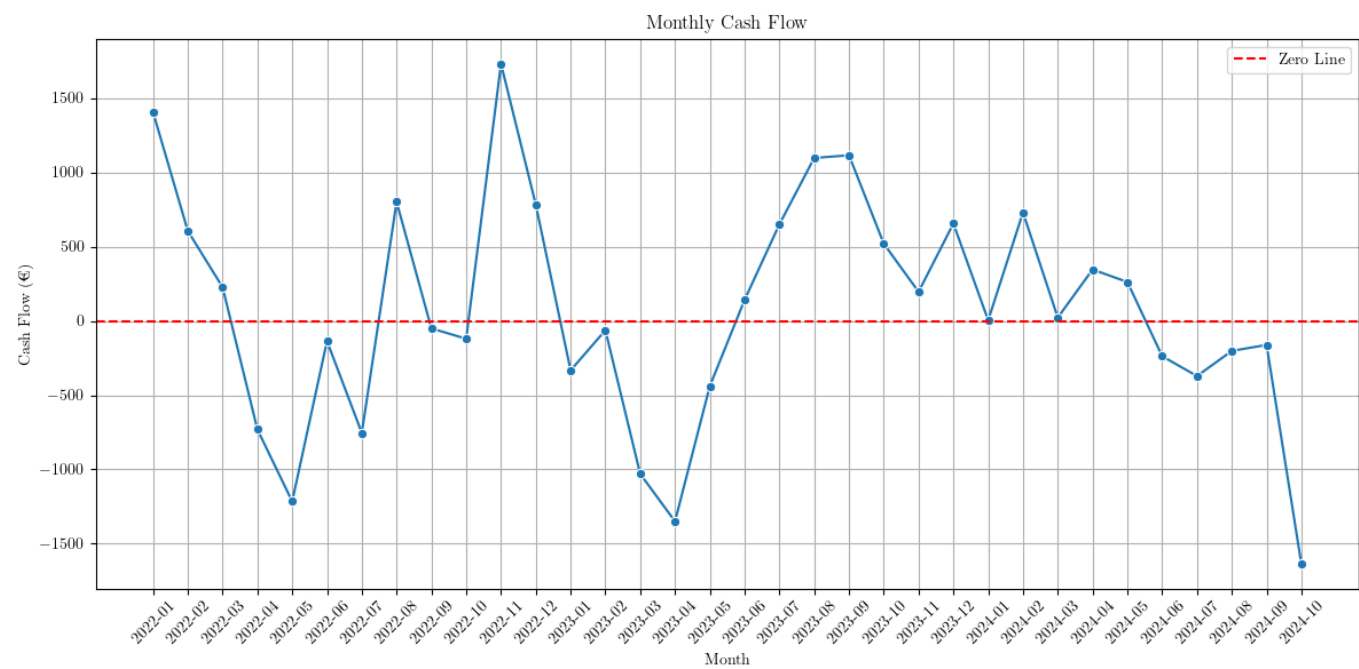
Expenses Barplot Percent



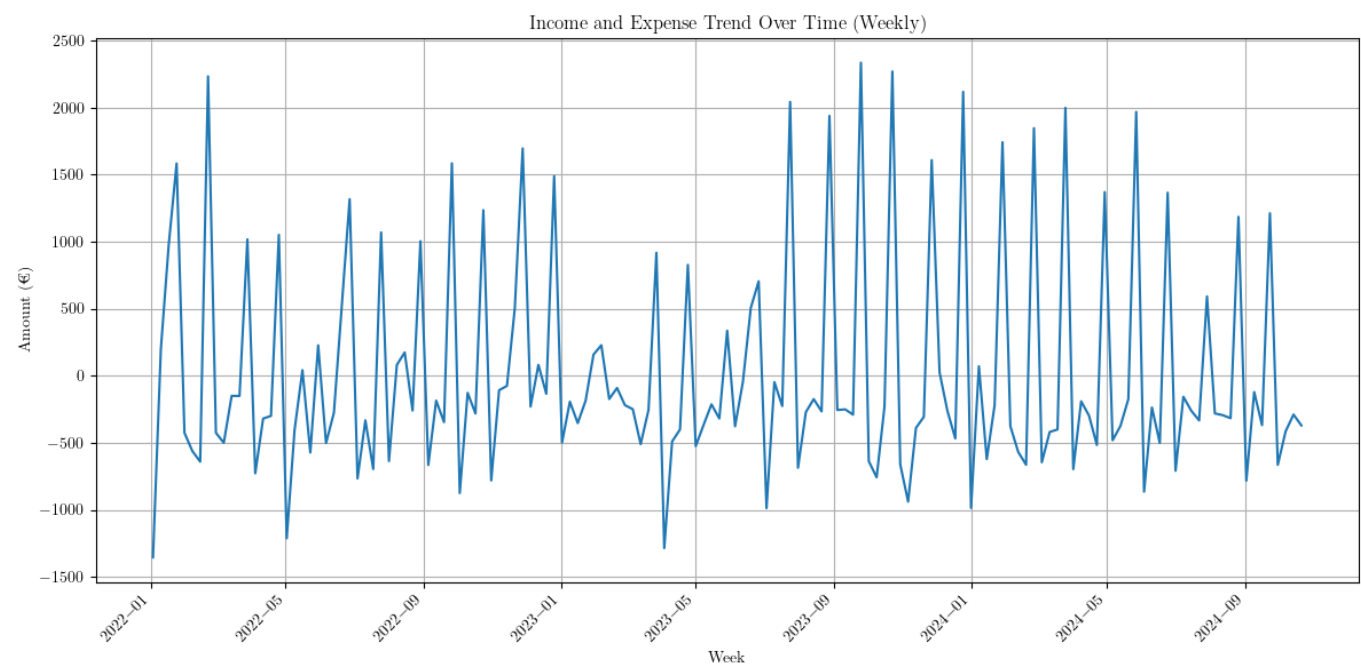
Monthly Income vs Expenses



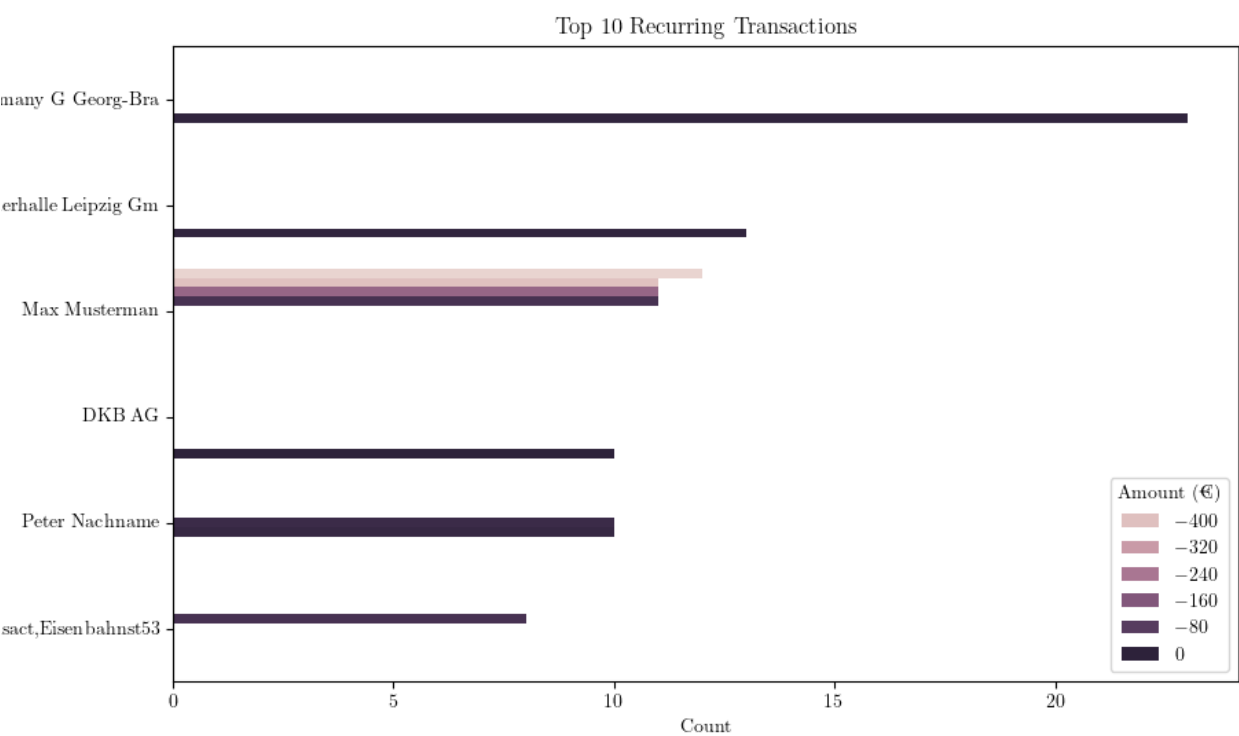
Cash Flow Volatility



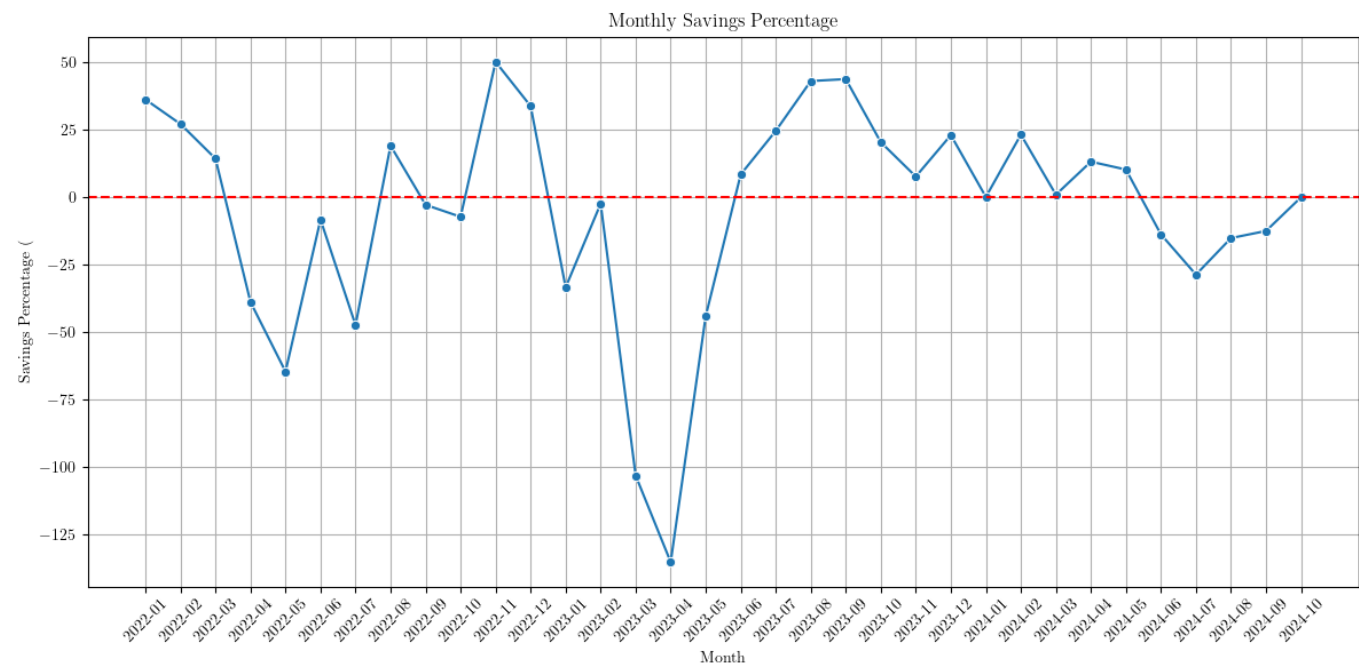
Income Expense Trend



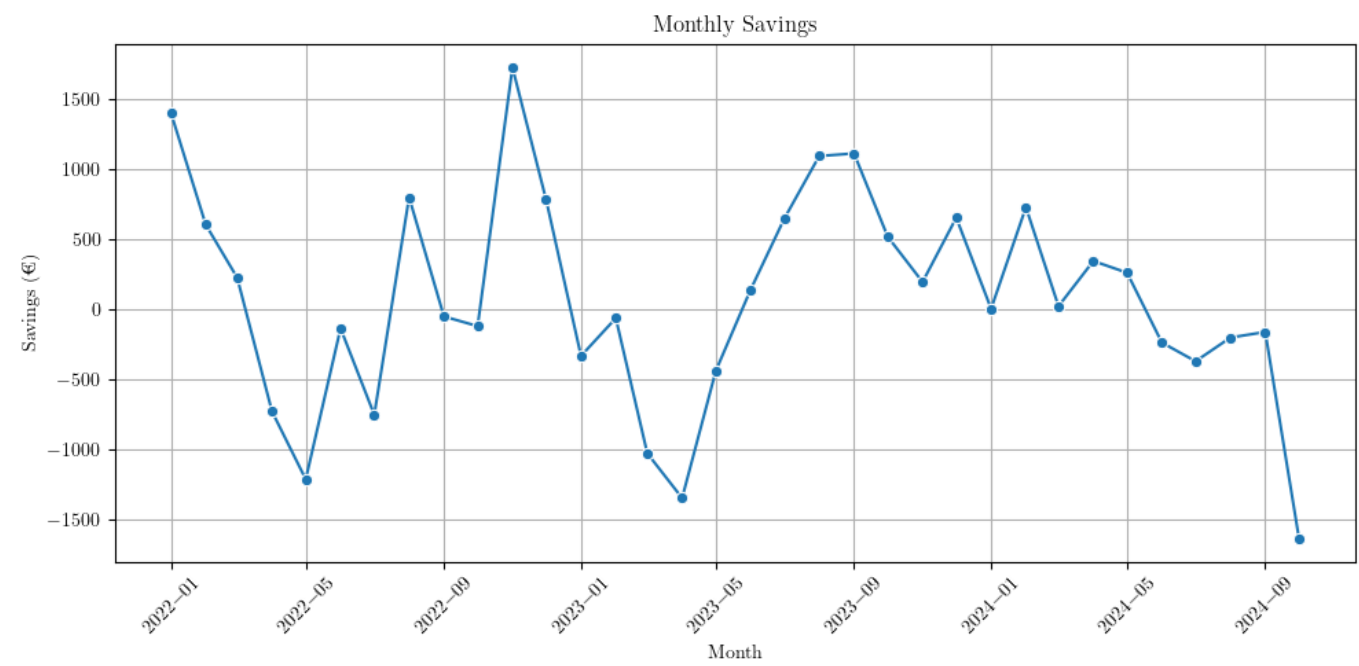
Recurring Summary



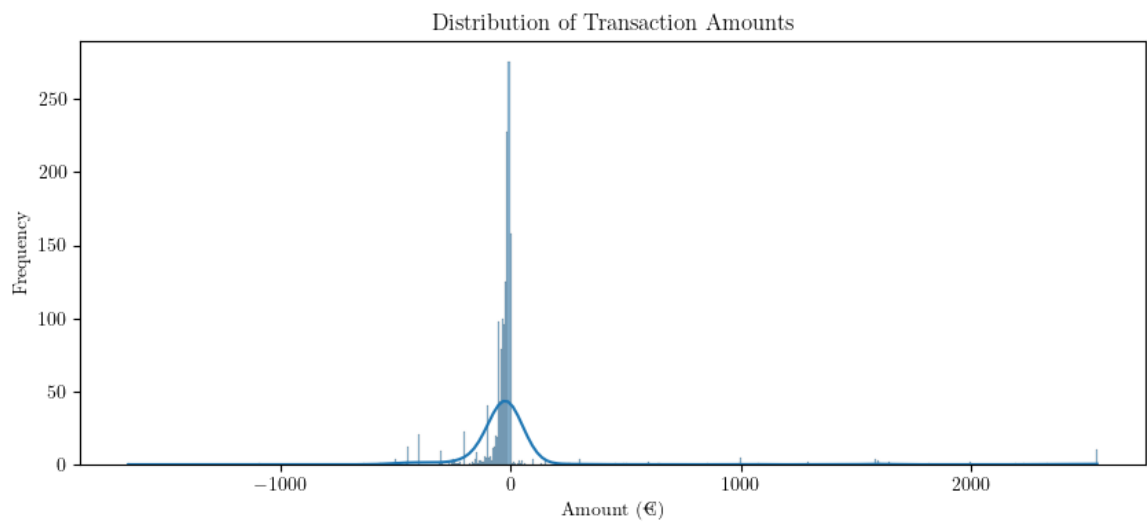
Savings Percentage



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 Luxemb

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 Georg-Bra	-9.99	23
Boulderhalle Leipzig Gm	-8.00	13
Max Musterman	-447.00	12
Max Musterman	-402.00	11
Max Musterman	-200.00	11