Sheet 1

Account No	Month	Avg. Monthly Expense (End of Month Balance)	Avg. Monthly Income	Avg. End of Month Balance
101531259	2023-01	-575	1,543	-575
	2023-02	-311	1,543	-311
	2023-03	85	1,543	85
	2023-04	217	1,543	217
	2023-05	390	1,543	390
	2023-06	13	1,543	13
	2023-07	334	1,543	334
	2023-08	22	1,543	22
	2023-09	314	1,543	314
	2023-10	85	1,543	85
	2023-11	389	1,543	389
	2023-12	228	0	228
104832000	2023-01	88	1,675	88
	2023-02	-392	1,965	-392
	2023-03	-869	1,675	-869
	2023-04	-1,372	1,675	-1,372
	2023-05	-1,726	1,835	-1,726
	2023-06	-2,004	1,675	-2,004
	2023-07	-2,241	1,675	-2,241
	2023-08	-2,595	1,675	-2,595
	2023-09	-2,820	1,675	-2,820
	2023-10	-2,967	1,675	-2,967
	2023-11	-3,149	1,675	-3,149
	2023-12	-3,186	1,675	-3,186
105375973	2023-01	841	900	841
	2023-02	634	900	634
	2023-03	-259	900	-259
	2023-04	454	900	454
	2023-05	-156	0	-156
	2023-06	484	900	484
	2023-07	87	900	87
	2023-08	623	900	623
	2023-09	-688	900	-688
	2023-10	6	900	6
	2023-11	575	900	575
	2023-12	509	0	509
106601471	2023-01	2,453	1,675	2,453
	2023-02	2,802	1,675	2,802
	2023-03	3,995	1,675	3,995
	2023-04	5,128	1,675	5,128
	2023-05	6,552	1,675	6,552
	2023-06	7,358	1,675	7,358
	2023-07	8,378	1,675	8,378
	2023-08	9,620	1,675	9,620
	2023-09	10,309	1,675	10,309
	2023-10	11,429	1,675	11,429
	2023-11	12,073	1,675	12,073
	2023-12	11,920	0	11,920
108481285	2023-01	2,834	2,864	2,834
	2023-02	4,237	2,224	4,237
	2023-03	4,588	2,224	4,588
	2023-04	5,705	2,224	5,705
	2023-05	7,032	2,224	7,032
	2023-06	8,362	2,224	8,362
	2023-07	9,237	2,224	9,237
	2023-08	8,461	2,224	8,461
	2023-09	8,788	2,224	8,788
	2023-10	10,041	2,224	10,041
	2023-11	10,835	2,224	10,835
	2023-12	10,704	0	10,704
108563213	2023-01	3,672	3,749	3,672
	2023-02	6,799	3,749	6,799
	2023-03	8,585	3,749	8,585
	2023-04	11,622	3,749	11,622
	2023-05	14,747	3,749	14,747
	2023-06	17,238	3,749	17,238

Legend:

Monthly Income: 0 — 13,915

Monthly Expense: -13,800 — 0

End of Month Balance: -5,791 — 46,149

X-axis (Avg. Monthly Expense): -15K, -10K, -5K, 0K
X-axis (Avg. Monthly Income): 0K, 5K, 10K, 15K
X-axis (Avg. End of Month Balance): -20K, 0K, 20K, 40K, 60K
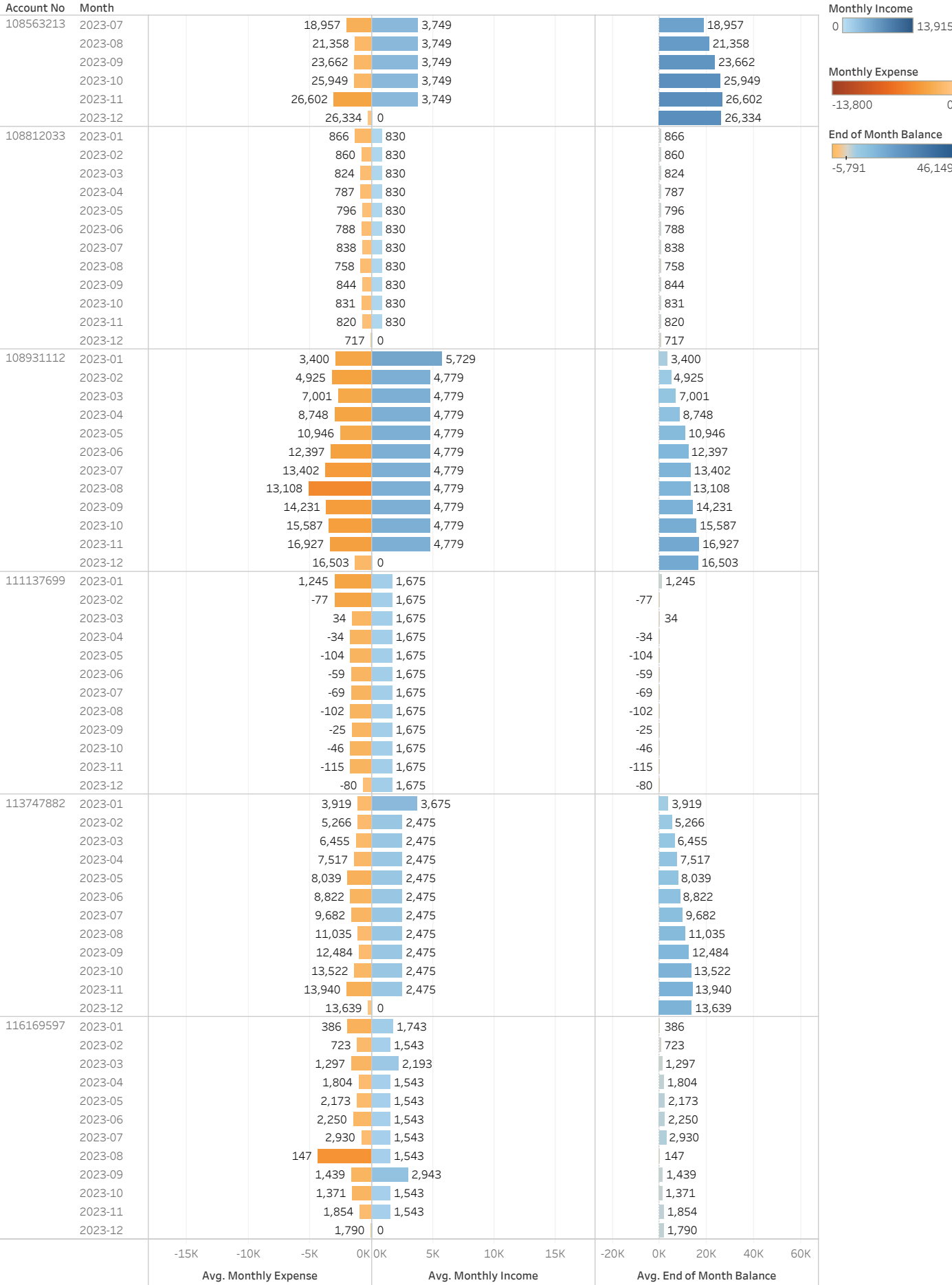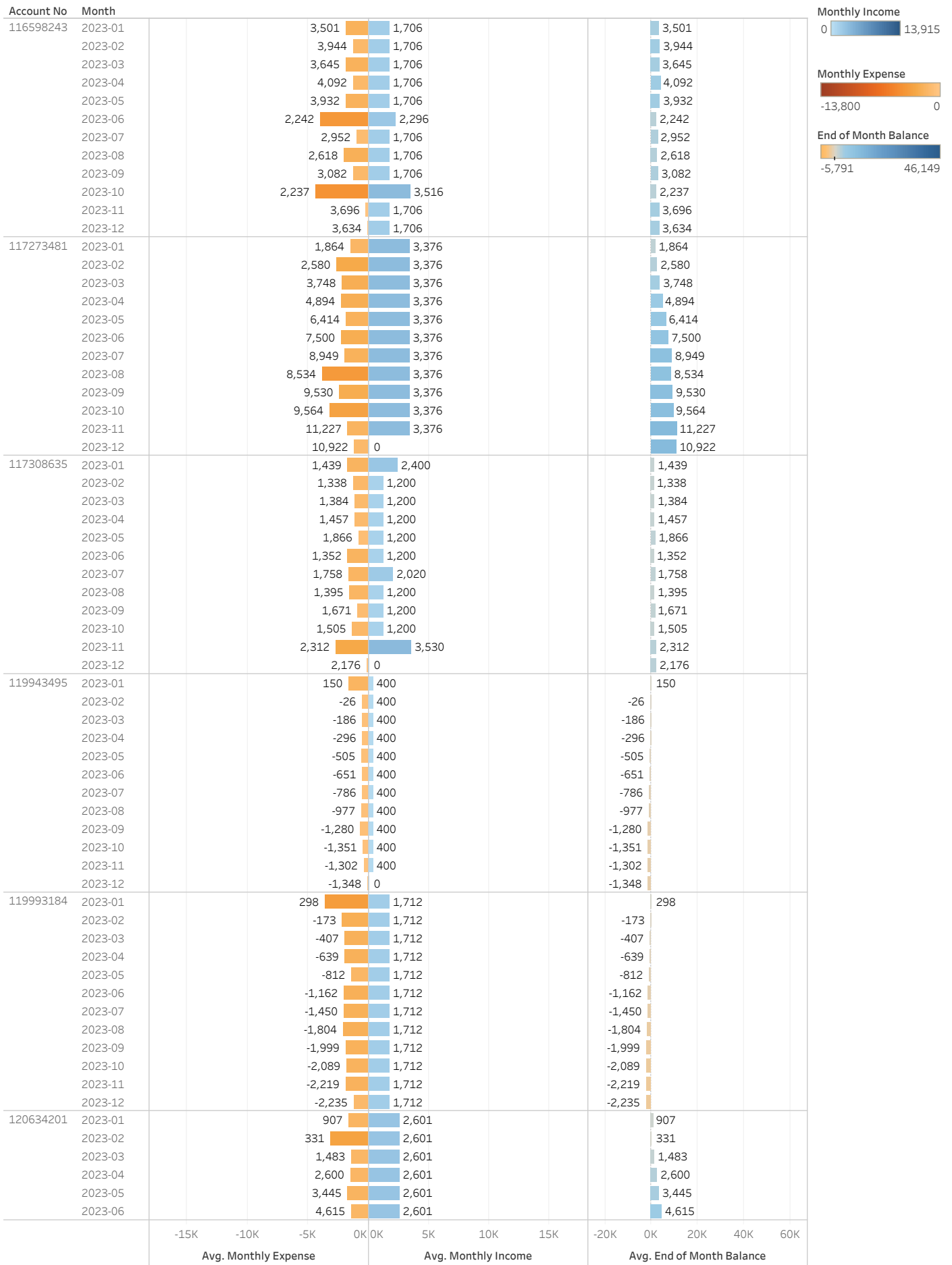
Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
108563213	2023-07	18,957	3,749	18,957
	2023-08	21,358	3,749	21,358
	2023-09	23,662	3,749	23,662
	2023-10	25,949	3,749	25,949
	2023-11	26,602	3,749	26,602
	2023-12	26,334	0	26,334
108812033	2023-01	866	830	866
	2023-02	860	830	860
	2023-03	824	830	824
	2023-04	787	830	787
	2023-05	796	830	796
	2023-06	788	830	788
	2023-07	838	830	838
	2023-08	758	830	758
	2023-09	844	830	844
	2023-10	831	830	831
	2023-11	820	830	820
	2023-12	717	0	717
108931112	2023-01	3,400	5,729	3,400
	2023-02	4,925	4,779	4,925
	2023-03	7,001	4,779	7,001
	2023-04	8,748	4,779	8,748
	2023-05	10,946	4,779	10,946
	2023-06	12,397	4,779	12,397
	2023-07	13,402	4,779	13,402
	2023-08	13,108	4,779	13,108
	2023-09	14,231	4,779	14,231
	2023-10	15,587	4,779	15,587
	2023-11	16,927	4,779	16,927
	2023-12	16,503	0	16,503
111137699	2023-01	1,245	1,675	1,245
	2023-02	-77	1,675	-77
	2023-03	34	1,675	34
	2023-04	-34	1,675	-34
	2023-05	-104	1,675	-104
	2023-06	-59	1,675	-59
	2023-07	-69	1,675	-69
	2023-08	-102	1,675	-102
	2023-09	-25	1,675	-25
	2023-10	-46	1,675	-46
	2023-11	-115	1,675	-115
	2023-12	-80	1,675	-80
113747882	2023-01	3,919	3,675	3,919
	2023-02	5,266	2,475	5,266
	2023-03	6,455	2,475	6,455
	2023-04	7,517	2,475	7,517
	2023-05	8,039	2,475	8,039
	2023-06	8,822	2,475	8,822
	2023-07	9,682	2,475	9,682
	2023-08	11,035	2,475	11,035
	2023-09	12,484	2,475	12,484
	2023-10	13,522	2,475	13,522
	2023-11	13,940	2,475	13,940
	2023-12	13,639	0	13,639
116169597	2023-01	386	1,743	386
	2023-02	723	1,543	723
	2023-03	1,297	2,193	1,297
	2023-04	1,804	1,543	1,804
	2023-05	2,173	1,543	2,173
	2023-06	2,250	1,543	2,250
	2023-07	2,930	1,543	2,930
	2023-08	147	1,543	147
	2023-09	1,439	2,943	1,439
	2023-10	1,371	1,543	1,371
	2023-11	1,854	1,543	1,854
	2023-12	1,790	0	1,790

Legend

Monthly Income: 0 – 13,915

Monthly Expense: -13,800 – 0
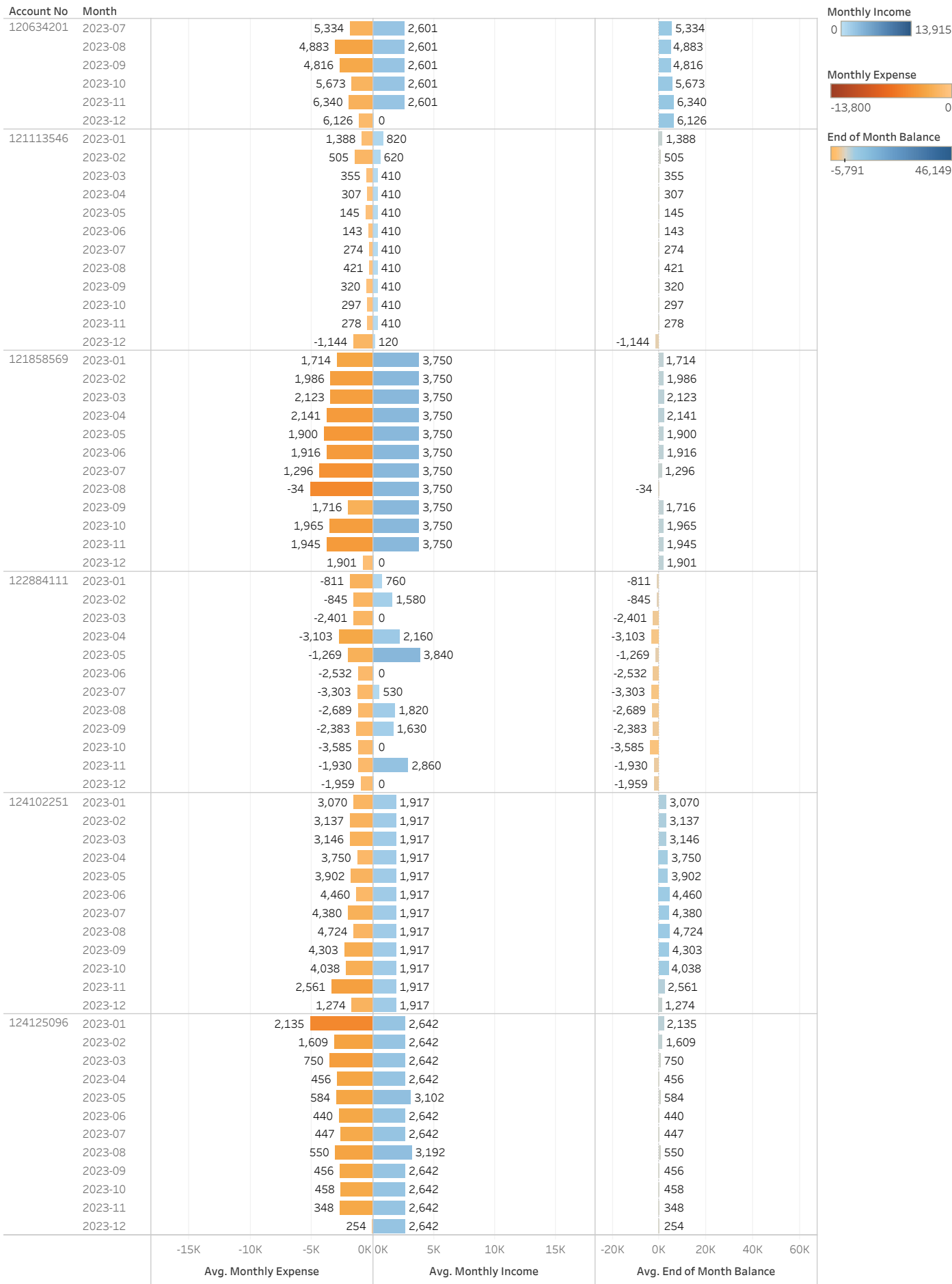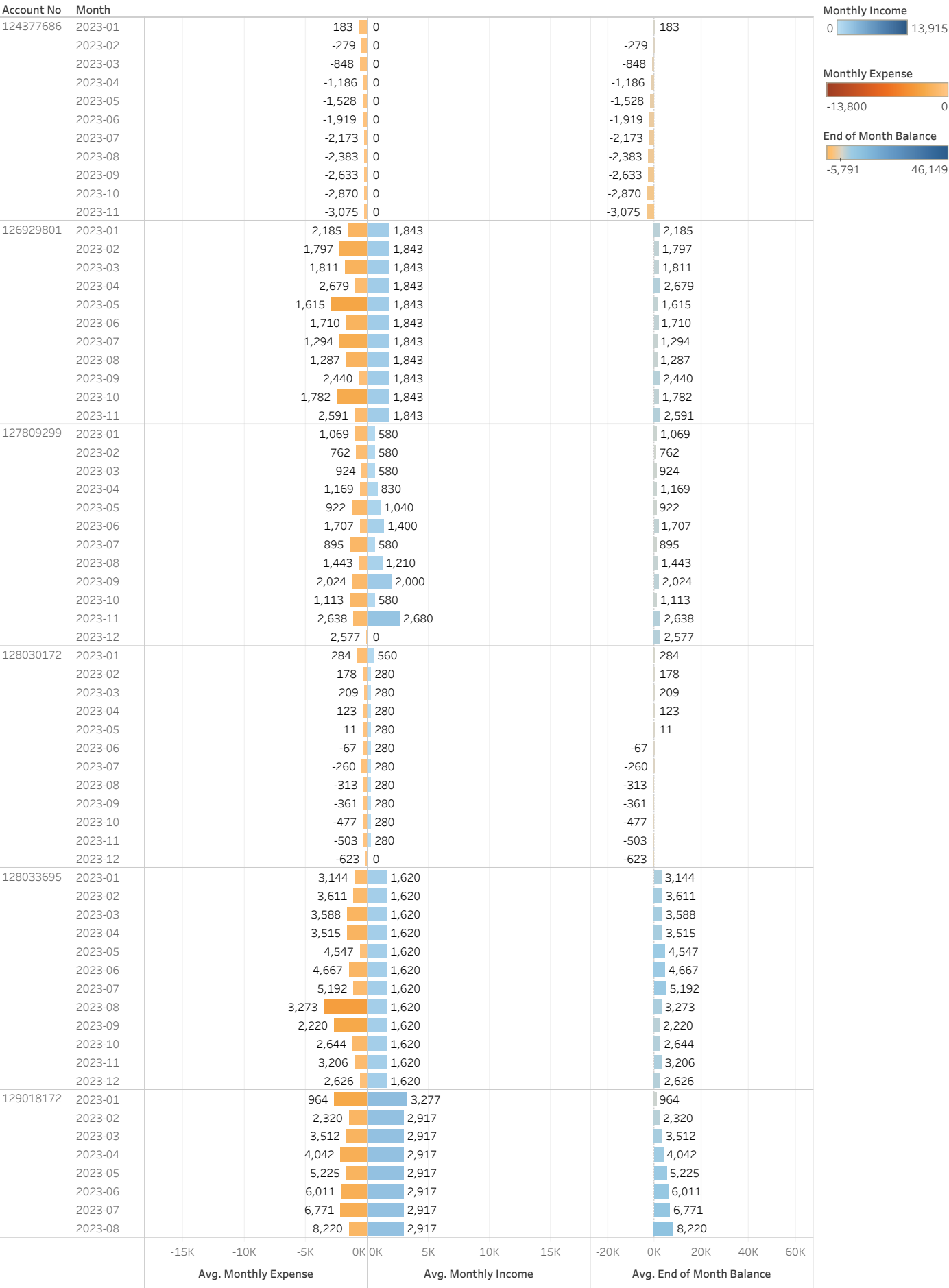
End of Month Balance: -5,791 – 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
116598243	2023-01	3,501	1,706	3,501
	2023-02	3,944	1,706	3,944
	2023-03	3,645	1,706	3,645
	2023-04	4,092	1,706	4,092
	2023-05	3,932	1,706	3,932
	2023-06	2,242	2,296	2,242
	2023-07	2,952	1,706	2,952
	2023-08	2,618	1,706	2,618
	2023-09	3,082	1,706	3,082
	2023-10	2,237	3,516	2,237
	2023-11	3,696	1,706	3,696
	2023-12	3,634	1,706	3,634
117273481	2023-01	1,864	3,376	1,864
	2023-02	2,580	3,376	2,580
	2023-03	3,748	3,376	3,748
	2023-04	4,894	3,376	4,894
	2023-05	6,414	3,376	6,414
	2023-06	7,500	3,376	7,500
	2023-07	8,949	3,376	8,949
	2023-08	8,534	3,376	8,534
	2023-09	9,530	3,376	9,530
	2023-10	9,564	3,376	9,564
	2023-11	11,227	3,376	11,227
	2023-12	10,922	0	10,922
117308635	2023-01	1,439	2,400	1,439
	2023-02	1,338	1,200	1,338
	2023-03	1,384	1,200	1,384
	2023-04	1,457	1,200	1,457
	2023-05	1,866	1,200	1,866
	2023-06	1,352	1,200	1,352
	2023-07	1,758	2,020	1,758
	2023-08	1,395	1,200	1,395
	2023-09	1,671	1,200	1,671
	2023-10	1,505	1,200	1,505
	2023-11	2,312	3,530	2,312
	2023-12	2,176	0	2,176
119943495	2023-01	150	400	150
	2023-02	-26	400	-26
	2023-03	-186	400	-186
	2023-04	-296	400	-296
	2023-05	-505	400	-505
	2023-06	-651	400	-651
	2023-07	-786	400	-786
	2023-08	-977	400	-977
	2023-09	-1,280	400	-1,280
	2023-10	-1,351	400	-1,351
	2023-11	-1,302	400	-1,302
	2023-12	-1,348	0	-1,348
119993184	2023-01	298	1,712	298
	2023-02	-173	1,712	-173
	2023-03	-407	1,712	-407
	2023-04	-639	1,712	-639
	2023-05	-812	1,712	-812
	2023-06	-1,162	1,712	-1,162
	2023-07	-1,450	1,712	-1,450
	2023-08	-1,804	1,712	-1,804
	2023-09	-1,999	1,712	-1,999
	2023-10	-2,089	1,712	-2,089
	2023-11	-2,219	1,712	-2,219
	2023-12	-2,235	1,712	-2,235
120634201	2023-01	907	2,601	907
	2023-02	331	2,601	331
	2023-03	1,483	2,601	1,483
	2023-04	2,600	2,601	2,600
	2023-05	3,445	2,601	3,445
	2023-06	4,615	2,601	4,615

Legend

Monthly Income: 0 — 13,915

Monthly Expense: -13,800 — 0

End of Month Balance: -5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
120634201	2023-07	5,334	2,601	5,334
	2023-08	4,883	2,601	4,883
	2023-09	4,816	2,601	4,816
	2023-10	5,673	2,601	5,673
	2023-11	6,340	2,601	6,340
	2023-12	6,126	0	6,126
121113546	2023-01	1,388	820	1,388
	2023-02	505	620	505
	2023-03	355	410	355
	2023-04	307	410	307
	2023-05	145	410	145
	2023-06	143	410	143
	2023-07	274	410	274
	2023-08	421	410	421
	2023-09	320	410	320
	2023-10	297	410	297
	2023-11	278	410	278
	2023-12	-1,144	120	-1,144
121858569	2023-01	1,714	3,750	1,714
	2023-02	1,986	3,750	1,986
	2023-03	2,123	3,750	2,123
	2023-04	2,141	3,750	2,141
	2023-05	1,900	3,750	1,900
	2023-06	1,916	3,750	1,916
	2023-07	1,296	3,750	1,296
	2023-08	-34	3,750	-34
	2023-09	1,716	3,750	1,716
	2023-10	1,965	3,750	1,965
	2023-11	1,945	3,750	1,945
	2023-12	1,901	0	1,901
122884111	2023-01	-811	760	-811
	2023-02	-845	1,580	-845
	2023-03	-2,401	0	-2,401
	2023-04	-3,103	2,160	-3,103
	2023-05	-1,269	3,840	-1,269
	2023-06	-2,532	0	-2,532
	2023-07	-3,303	530	-3,303
	2023-08	-2,689	1,820	-2,689
	2023-09	-2,383	1,630	-2,383
	2023-10	-3,585	0	-3,585
	2023-11	-1,930	2,860	-1,930
	2023-12	-1,959	0	-1,959
124102251	2023-01	3,070	1,917	3,070
	2023-02	3,137	1,917	3,137
	2023-03	3,146	1,917	3,146
	2023-04	3,750	1,917	3,750
	2023-05	3,902	1,917	3,902
	2023-06	4,460	1,917	4,460
	2023-07	4,380	1,917	4,380
	2023-08	4,724	1,917	4,724
	2023-09	4,303	1,917	4,303
	2023-10	4,038	1,917	4,038
	2023-11	2,561	1,917	2,561
	2023-12	1,274	1,917	1,274
124125096	2023-01	2,135	2,642	2,135
	2023-02	1,609	2,642	1,609
	2023-03	750	2,642	750
	2023-04	456	2,642	456
	2023-05	584	3,102	584
	2023-06	440	2,642	440
	2023-07	447	2,642	447
	2023-08	550	3,192	550
	2023-09	456	2,642	456
	2023-10	458	2,642	458
	2023-11	348	2,642	348
	2023-12	254	2,642	254

Monthly Income: 0 — 13,915

Monthly Expense: -13,800 — 0
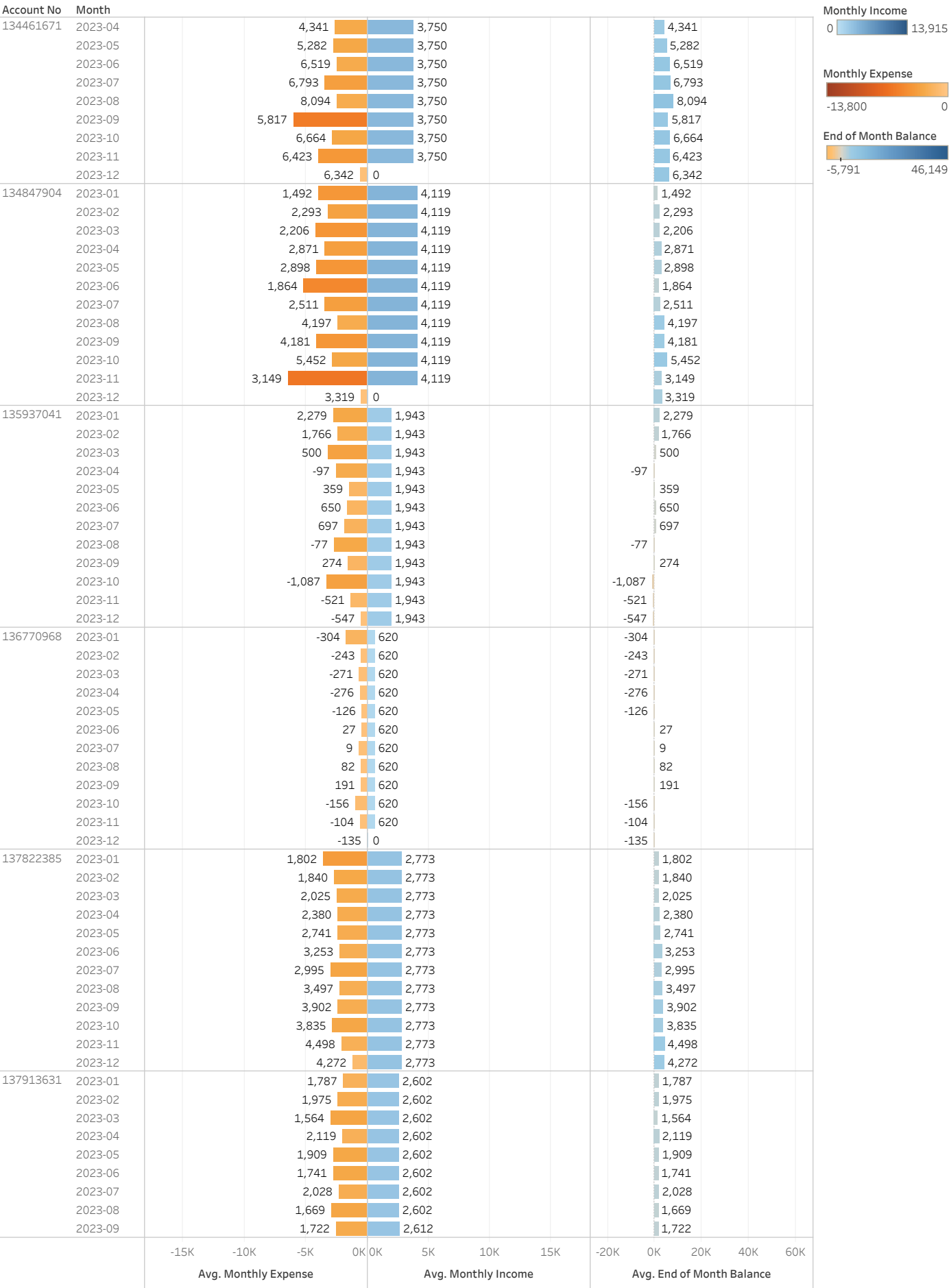
End of Month Balance: -5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
124377686	2023-01	183	0	183
	2023-02	-279	0	-279
	2023-03	-848	0	-848
	2023-04	-1,186	0	-1,186
	2023-05	-1,528	0	-1,528
	2023-06	-1,919	0	-1,919
	2023-07	-2,173	0	-2,173
	2023-08	-2,383	0	-2,383
	2023-09	-2,633	0	-2,633
	2023-10	-2,870	0	-2,870
	2023-11	-3,075	0	-3,075
126929801	2023-01	2,185	1,843	2,185
	2023-02	1,797	1,843	1,797
	2023-03	1,811	1,843	1,811
	2023-04	2,679	1,843	2,679
	2023-05	1,615	1,843	1,615
	2023-06	1,710	1,843	1,710
	2023-07	1,294	1,843	1,294
	2023-08	1,287	1,843	1,287
	2023-09	2,440	1,843	2,440
	2023-10	1,782	1,843	1,782
	2023-11	2,591	1,843	2,591
127809299	2023-01	1,069	580	1,069
	2023-02	762	580	762
	2023-03	924	580	924
	2023-04	1,169	830	1,169
	2023-05	922	1,040	922
	2023-06	1,707	1,400	1,707
	2023-07	895	580	895
	2023-08	1,443	1,210	1,443
	2023-09	2,024	2,000	2,024
	2023-10	1,113	580	1,113
	2023-11	2,638	2,680	2,638
	2023-12	2,577	0	2,577
128030172	2023-01	284	560	284
	2023-02	178	280	178
	2023-03	209	280	209
	2023-04	123	280	123
	2023-05	11	280	11
	2023-06	-67	280	-67
	2023-07	-260	280	-260
	2023-08	-313	280	-313
	2023-09	-361	280	-361
	2023-10	-477	280	-477
	2023-11	-503	280	-503
	2023-12	-623	0	-623
128033695	2023-01	3,144	1,620	3,144
	2023-02	3,611	1,620	3,611
	2023-03	3,588	1,620	3,588
	2023-04	3,515	1,620	3,515
	2023-05	4,547	1,620	4,547
	2023-06	4,667	1,620	4,667
	2023-07	5,192	1,620	5,192
	2023-08	3,273	1,620	3,273
	2023-09	2,220	1,620	2,220
	2023-10	2,644	1,620	2,644
	2023-11	3,206	1,620	3,206
	2023-12	2,626	1,620	2,626
129018172	2023-01	964	3,277	964
	2023-02	2,320	2,917	2,320
	2023-03	3,512	2,917	3,512
	2023-04	4,042	2,917	4,042
	2023-05	5,225	2,917	5,225
	2023-06	6,011	2,917	6,011
	2023-07	6,771	2,917	6,771
	2023-08	8,220	2,917	8,220

Monthly Income 0 — 13,915

Monthly Expense -13,800 — 0

End of Month Balance -5,791 — 46,149

Axis labels (Avg. Monthly Expense): -15K, -10K, -5K, 0K
Axis labels (Avg. Monthly Income): 0K, 5K, 10K, 15K
Axis labels (Avg. End of Month Balance): -20K, 0K, 20K, 40K, 60K
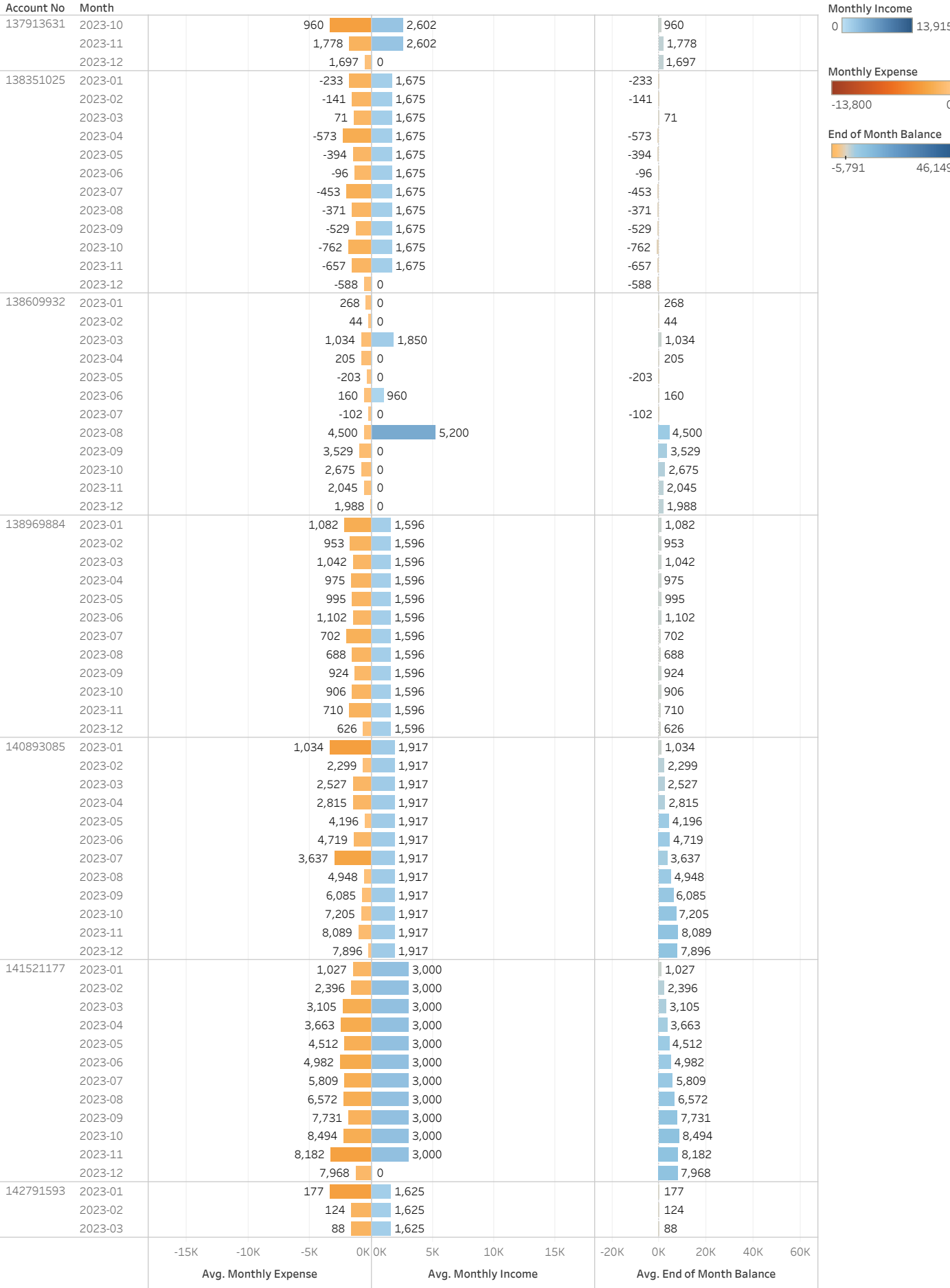
Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense (label)	Avg. Monthly Income	Avg. End of Month Balance
129018172	2023-09	8,989	2,917	8,989
	2023-10	10,219	2,917	10,219
	2023-11	11,747	2,917	11,747
	2023-12	10,401	0	10,401
130154096	2023-01	984	3,588	984
	2023-02	923	2,708	923
	2023-03	1,222	2,708	1,222
	2023-04	1,201	2,708	1,201
	2023-05	1,337	2,708	1,337
	2023-06	1,052	2,708	1,052
	2023-07	884	2,708	884
	2023-08	1,277	2,708	1,277
	2023-09	1,557	2,708	1,557
	2023-10	1,387	2,708	1,387
	2023-11	1,360	2,708	1,360
	2023-12	1,039	0	1,039
130522384	2023-01	592	1,737	592
	2023-02	-64	1,737	-64
	2023-03	-123	1,737	-123
	2023-04	-307	1,737	-307
	2023-05	-586	1,737	-586
	2023-06	-177	1,737	-177
	2023-07	-396	1,737	-396
	2023-08	-110	1,737	-110
	2023-09	-425	1,737	-425
	2023-10	-162	1,737	-162
	2023-11	-252	1,737	-252
	2023-12	-448	1,737	-448
131388684	2023-01	7,285	4,375	7,285
	2023-02	9,664	4,375	9,664
	2023-03	11,185	4,375	11,185
	2023-04	13,208	4,375	13,208
	2023-05	15,299	4,375	15,299
	2023-06	17,208	4,375	17,208
	2023-07	18,563	4,375	18,563
	2023-08	20,670	4,375	20,670
	2023-09	22,155	4,375	22,155
	2023-10	23,845	4,375	23,845
	2023-11	25,023	4,375	25,023
	2023-12	24,810	4,375	24,810
132400709	2023-01	616	370	616
	2023-02	650	370	650
	2023-03	682	370	682
	2023-04	693	370	693
	2023-05	688	370	688
	2023-06	716	370	716
	2023-07	671	370	671
	2023-08	703	370	703
	2023-09	681	370	681
	2023-10	733	370	733
	2023-11	714	370	714
133755851	2023-01	723	3,168	723
	2023-02	1,179	3,168	1,179
	2023-03	1,480	3,168	1,480
	2023-04	966	3,168	966
	2023-05	932	3,168	932
	2023-06	1,174	3,168	1,174
	2023-07	1,302	3,168	1,302
	2023-08	817	3,168	817
	2023-09	905	3,168	905
	2023-10	-253	3,168	-253
	2023-11	752	3,168	752
	2023-12	661	0	661
134461671	2023-01	2,154	3,750	2,154
	2023-02	2,986	3,750	2,986
	2023-03	3,244	3,750	3,244

Legend:
- Monthly Income: 0 — 13,915
- Monthly Expense: -13,800 — 0
- End of Month Balance: -5,791 — 46,149

Axis (Avg. Monthly Expense): -15K, -10K, -5K, 0K
Axis (Avg. Monthly Income): 0K, 5K, 10K, 15K
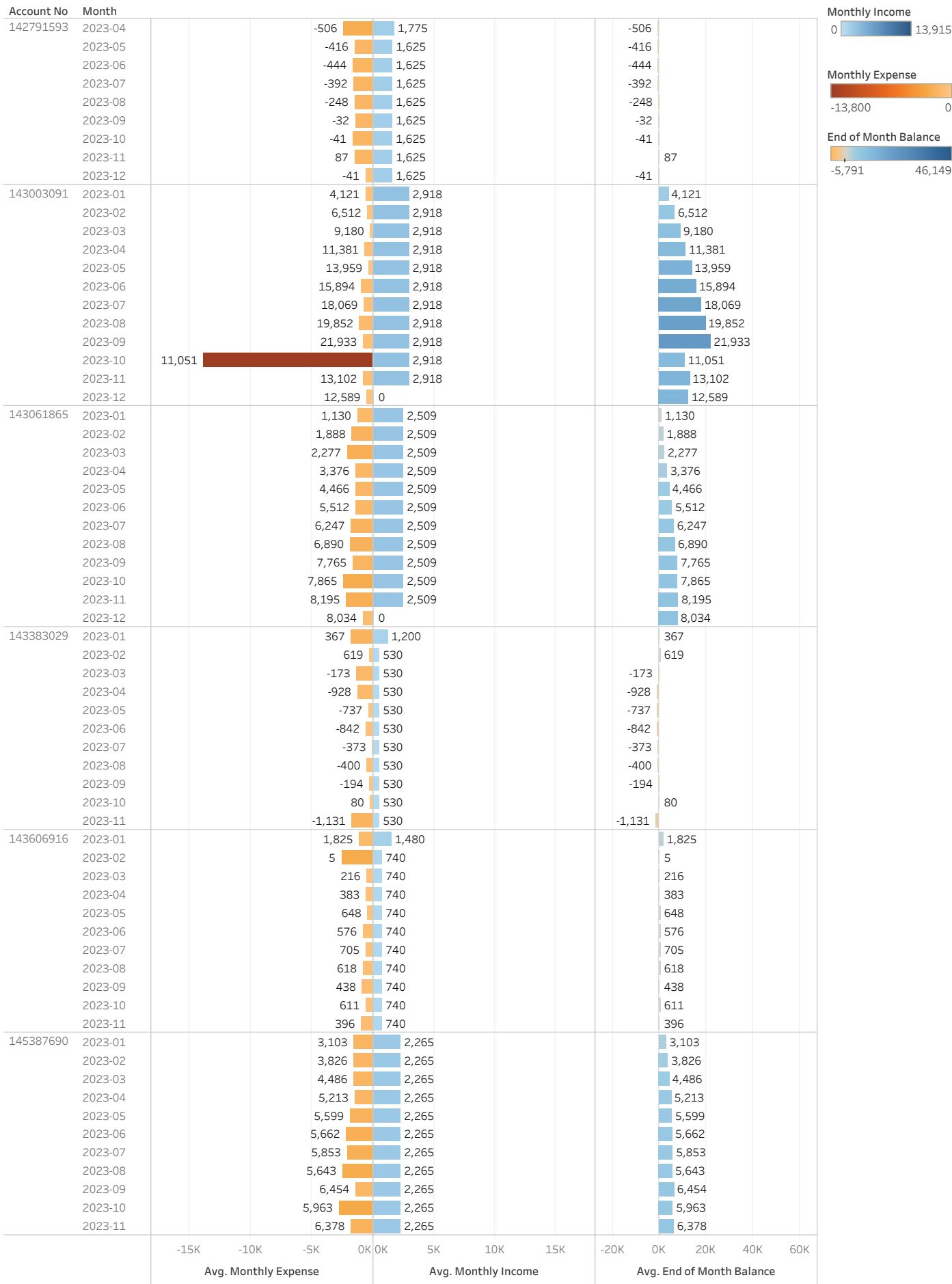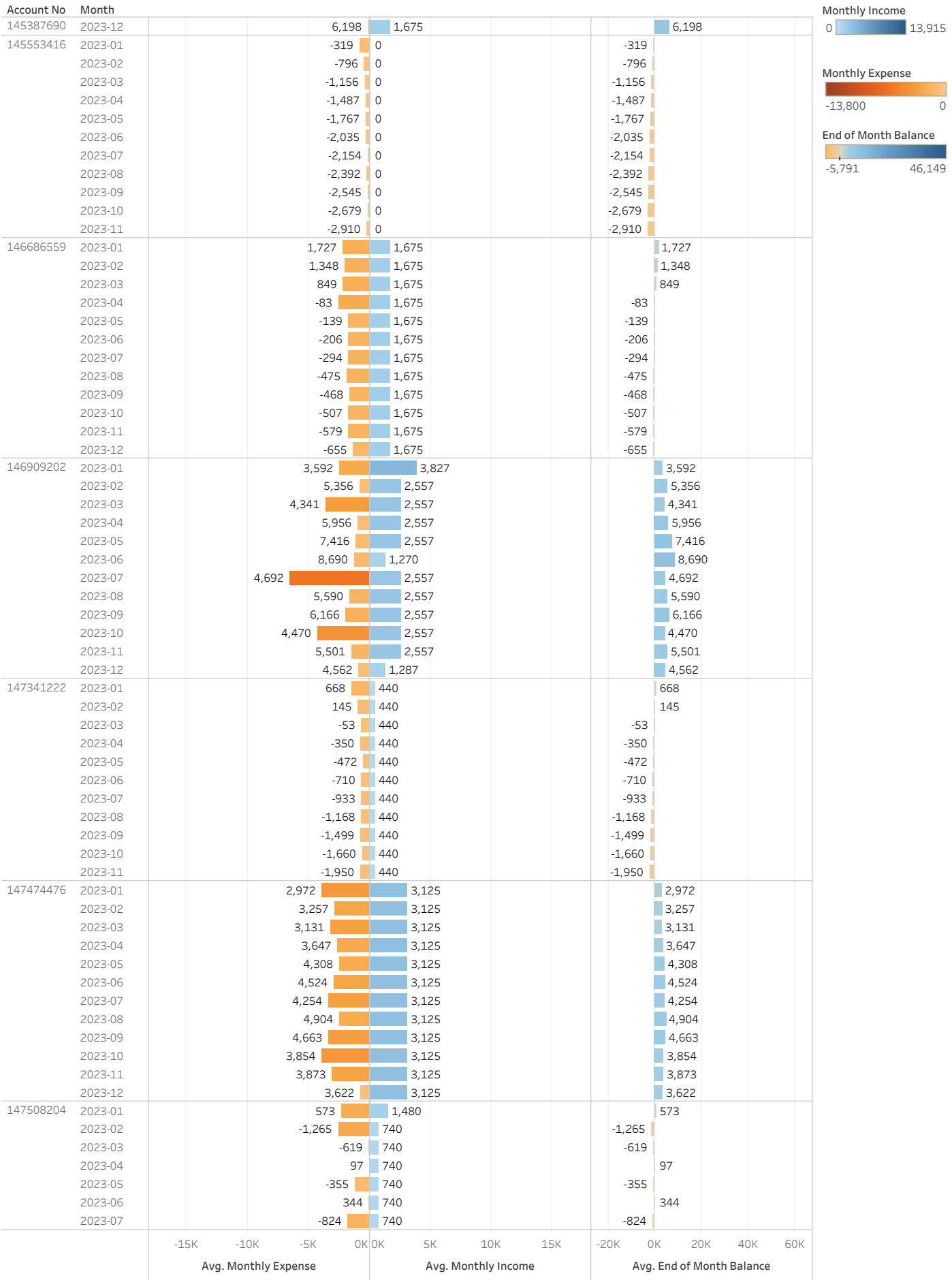Axis (Avg. End of Month Balance): -20K, 0K, 20K, 40K, 60K

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
134461671	2023-04	4,341	3,750	4,341
	2023-05	5,282	3,750	5,282
	2023-06	6,519	3,750	6,519
	2023-07	6,793	3,750	6,793
	2023-08	8,094	3,750	8,094
	2023-09	5,817	3,750	5,817
	2023-10	6,664	3,750	6,664
	2023-11	6,423	3,750	6,423
	2023-12	6,342	0	6,342
134847904	2023-01	1,492	4,119	1,492
	2023-02	2,293	4,119	2,293
	2023-03	2,206	4,119	2,206
	2023-04	2,871	4,119	2,871
	2023-05	2,898	4,119	2,898
	2023-06	1,864	4,119	1,864
	2023-07	2,511	4,119	2,511
	2023-08	4,197	4,119	4,197
	2023-09	4,181	4,119	4,181
	2023-10	5,452	4,119	5,452
	2023-11	3,149	4,119	3,149
	2023-12	3,319	0	3,319
135937041	2023-01	2,279	1,943	2,279
	2023-02	1,766	1,943	1,766
	2023-03	500	1,943	500
	2023-04	-97	1,943	-97
	2023-05	359	1,943	359
	2023-06	650	1,943	650
	2023-07	697	1,943	697
	2023-08	-77	1,943	-77
	2023-09	274	1,943	274
	2023-10	-1,087	1,943	-1,087
	2023-11	-521	1,943	-521
	2023-12	-547	1,943	-547
136770968	2023-01	-304	620	-304
	2023-02	-243	620	-243
	2023-03	-271	620	-271
	2023-04	-276	620	-276
	2023-05	-126	620	-126
	2023-06	27	620	27
	2023-07	9	620	9
	2023-08	82	620	82
	2023-09	191	620	191
	2023-10	-156	620	-156
	2023-11	-104	620	-104
	2023-12	-135	0	-135
137822385	2023-01	1,802	2,773	1,802
	2023-02	1,840	2,773	1,840
	2023-03	2,025	2,773	2,025
	2023-04	2,380	2,773	2,380
	2023-05	2,741	2,773	2,741
	2023-06	3,253	2,773	3,253
	2023-07	2,995	2,773	2,995
	2023-08	3,497	2,773	3,497
	2023-09	3,902	2,773	3,902
	2023-10	3,835	2,773	3,835
	2023-11	4,498	2,773	4,498
	2023-12	4,272	2,773	4,272
137913631	2023-01	1,787	2,602	1,787
	2023-02	1,975	2,602	1,975
	2023-03	1,564	2,602	1,564
	2023-04	2,119	2,602	2,119
	2023-05	1,909	2,602	1,909
	2023-06	1,741	2,602	1,741
	2023-07	2,028	2,602	2,028
	2023-08	1,669	2,602	1,669
	2023-09	1,722	2,612	1,722

Monthly Income
0 — 13,915

Monthly Expense
-13,800 — 0

End of Month Balance
-5,791 — 46,149

Avg. Monthly Expense: -15K -10K -5K 0K
Avg. Monthly Income: 0K 5K 10K 15K
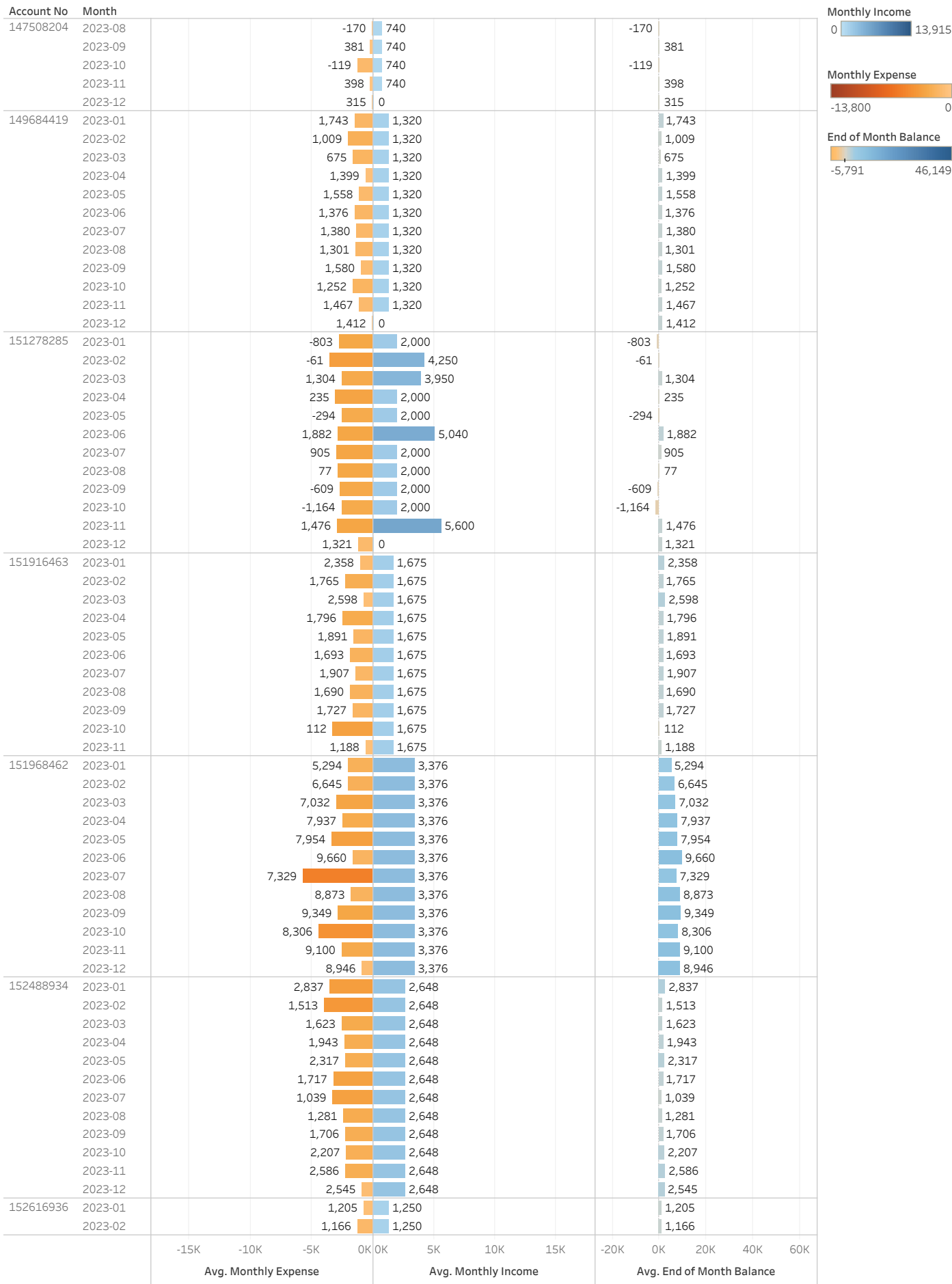Avg. End of Month Balance: -20K 0K 20K 40K 60K

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Legends:

- **Monthly Income**: 0 — 13,915
- **Monthly Expense**: -13,800 — 0
- **End of Month Balance**: -5,791 — 46,149

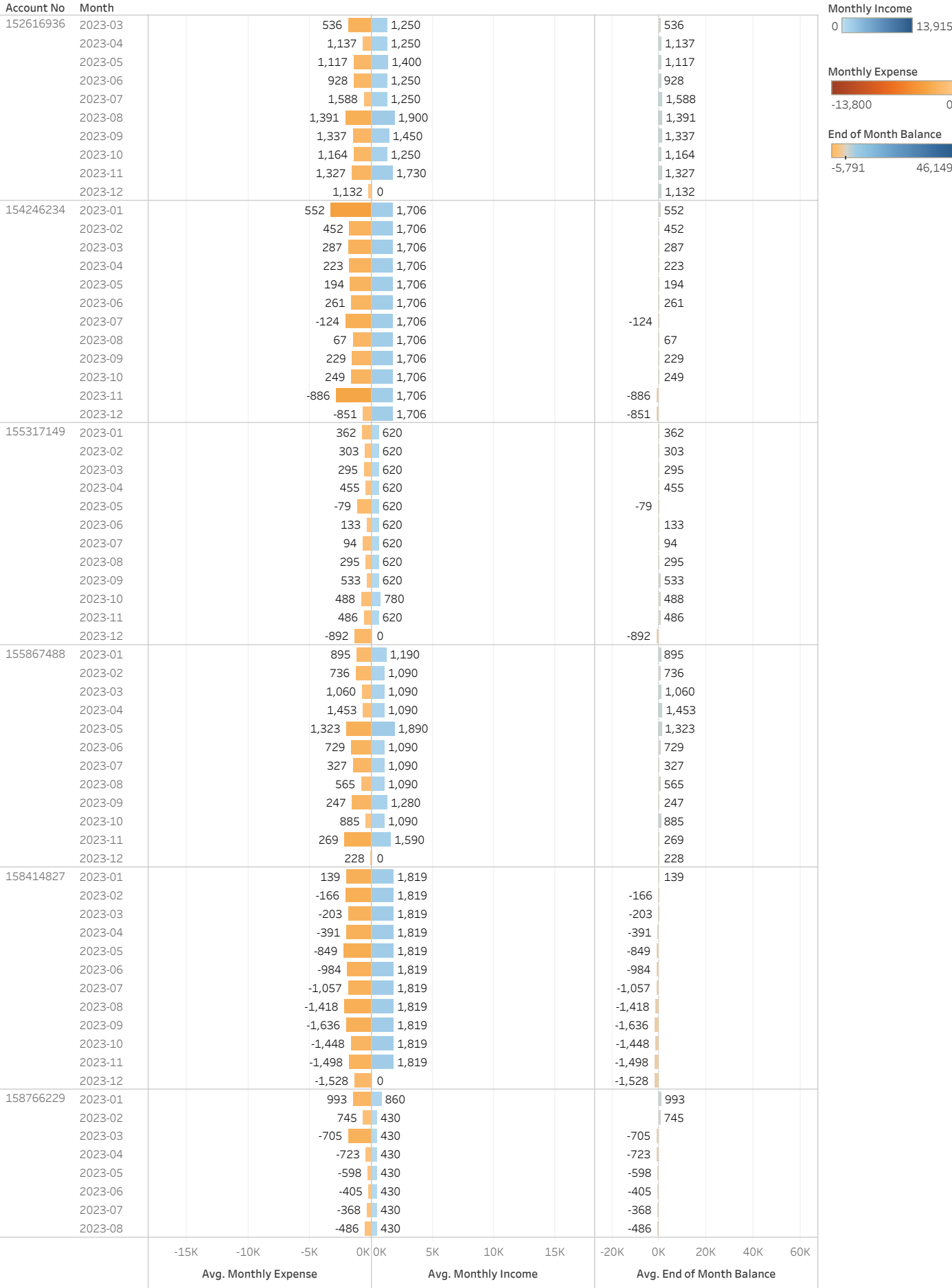| Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
137913631	2023-10	960	2,602	960
	2023-11	1,778	2,602	1,778
	2023-12	1,697	0	1,697
138351025	2023-01	-233	1,675	-233
	2023-02	-141	1,675	-141
	2023-03	71	1,675	71
	2023-04	-573	1,675	-573
	2023-05	-394	1,675	-394
	2023-06	-96	1,675	-96
	2023-07	-453	1,675	-453
	2023-08	-371	1,675	-371
	2023-09	-529	1,675	-529
	2023-10	-762	1,675	-762
	2023-11	-657	1,675	-657
	2023-12	-588	0	-588
138609932	2023-01	268	0	268
	2023-02	44	0	44
	2023-03	1,034	1,850	1,034
	2023-04	205	0	205
	2023-05	-203	0	-203
	2023-06	160	960	160
	2023-07	-102	0	-102
	2023-08	4,500	5,200	4,500
	2023-09	3,529	0	3,529
	2023-10	2,675	0	2,675
	2023-11	2,045	0	2,045
	2023-12	1,988	0	1,988
138969884	2023-01	1,082	1,596	1,082
	2023-02	953	1,596	953
	2023-03	1,042	1,596	1,042
	2023-04	975	1,596	975
	2023-05	995	1,596	995
	2023-06	1,102	1,596	1,102
	2023-07	702	1,596	702
	2023-08	688	1,596	688
	2023-09	924	1,596	924
	2023-10	906	1,596	906
	2023-11	710	1,596	710
	2023-12	626	1,596	626
140893085	2023-01	1,034	1,917	1,034
	2023-02	2,299	1,917	2,299
	2023-03	2,527	1,917	2,527
	2023-04	2,815	1,917	2,815
	2023-05	4,196	1,917	4,196
	2023-06	4,719	1,917	4,719
	2023-07	3,637	1,917	3,637
	2023-08	4,948	1,917	4,948
	2023-09	6,085	1,917	6,085
	2023-10	7,205	1,917	7,205
	2023-11	8,089	1,917	8,089
	2023-12	7,896	1,917	7,896
141521177	2023-01	1,027	3,000	1,027
	2023-02	2,396	3,000	2,396
	2023-03	3,105	3,000	3,105
	2023-04	3,663	3,000	3,663
	2023-05	4,512	3,000	4,512
	2023-06	4,982	3,000	4,982
	2023-07	5,809	3,000	5,809
	2023-08	6,572	3,000	6,572
	2023-09	7,731	3,000	7,731
	2023-10	8,494	3,000	8,494
	2023-11	8,182	3,000	8,182
	2023-12	7,968	0	7,968
142791593	2023-01	177	1,625	177
	2023-02	124	1,625	124
	2023-03	88	1,625	88

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense (label)	Avg. Monthly Income	Avg. End of Month Balance
142791593	2023-04	-506	1,775	-506
	2023-05	-416	1,625	-416
	2023-06	-444	1,625	-444
	2023-07	-392	1,625	-392
	2023-08	-248	1,625	-248
	2023-09	-32	1,625	-32
	2023-10	-41	1,625	-41
	2023-11	87	1,625	87
	2023-12	-41	1,625	-41
143003091	2023-01	4,121	2,918	4,121
	2023-02	6,512	2,918	6,512
	2023-03	9,180	2,918	9,180
	2023-04	11,381	2,918	11,381
	2023-05	13,959	2,918	13,959
	2023-06	15,894	2,918	15,894
	2023-07	18,069	2,918	18,069
	2023-08	19,852	2,918	19,852
	2023-09	21,933	2,918	21,933
	2023-10	11,051	2,918	11,051
	2023-11	13,102	2,918	13,102
	2023-12	12,589	0	12,589
143061865	2023-01	1,130	2,509	1,130
	2023-02	1,888	2,509	1,888
	2023-03	2,277	2,509	2,277
	2023-04	3,376	2,509	3,376
	2023-05	4,466	2,509	4,466
	2023-06	5,512	2,509	5,512
	2023-07	6,247	2,509	6,247
	2023-08	6,890	2,509	6,890
	2023-09	7,765	2,509	7,765
	2023-10	7,865	2,509	7,865
	2023-11	8,195	2,509	8,195
	2023-12	8,034	0	8,034
143383029	2023-01	367	1,200	367
	2023-02	619	530	619
	2023-03	-173	530	-173
	2023-04	-928	530	-928
	2023-05	-737	530	-737
	2023-06	-842	530	-842
	2023-07	-373	530	-373
	2023-08	-400	530	-400
	2023-09	-194	530	-194
	2023-10	80	530	80
	2023-11	-1,131	530	-1,131
143606916	2023-01	1,825	1,480	1,825
	2023-02	5	740	5
	2023-03	216	740	216
	2023-04	383	740	383
	2023-05	648	740	648
	2023-06	576	740	576
	2023-07	705	740	705
	2023-08	618	740	618
	2023-09	438	740	438
	2023-10	611	740	611
	2023-11	396	740	396
145387690	2023-01	3,103	2,265	3,103
	2023-02	3,826	2,265	3,826
	2023-03	4,486	2,265	4,486
	2023-04	5,213	2,265	5,213
	2023-05	5,599	2,265	5,599
	2023-06	5,662	2,265	5,662
	2023-07	5,853	2,265	5,853
	2023-08	5,643	2,265	5,643
	2023-09	6,454	2,265	6,454
	2023-10	5,963	2,265	5,963
	2023-11	6,378	2,265	6,378

Axis labels:
- Avg. Monthly Expense: -15K, -10K, -5K, 0K
- Avg. Monthly Income: 0K, 5K, 10K, 15K
- Avg. End of Month Balance: -20K, 0K, 20K, 40K, 60K

Legend

Monthly Income: 0 — 13,915

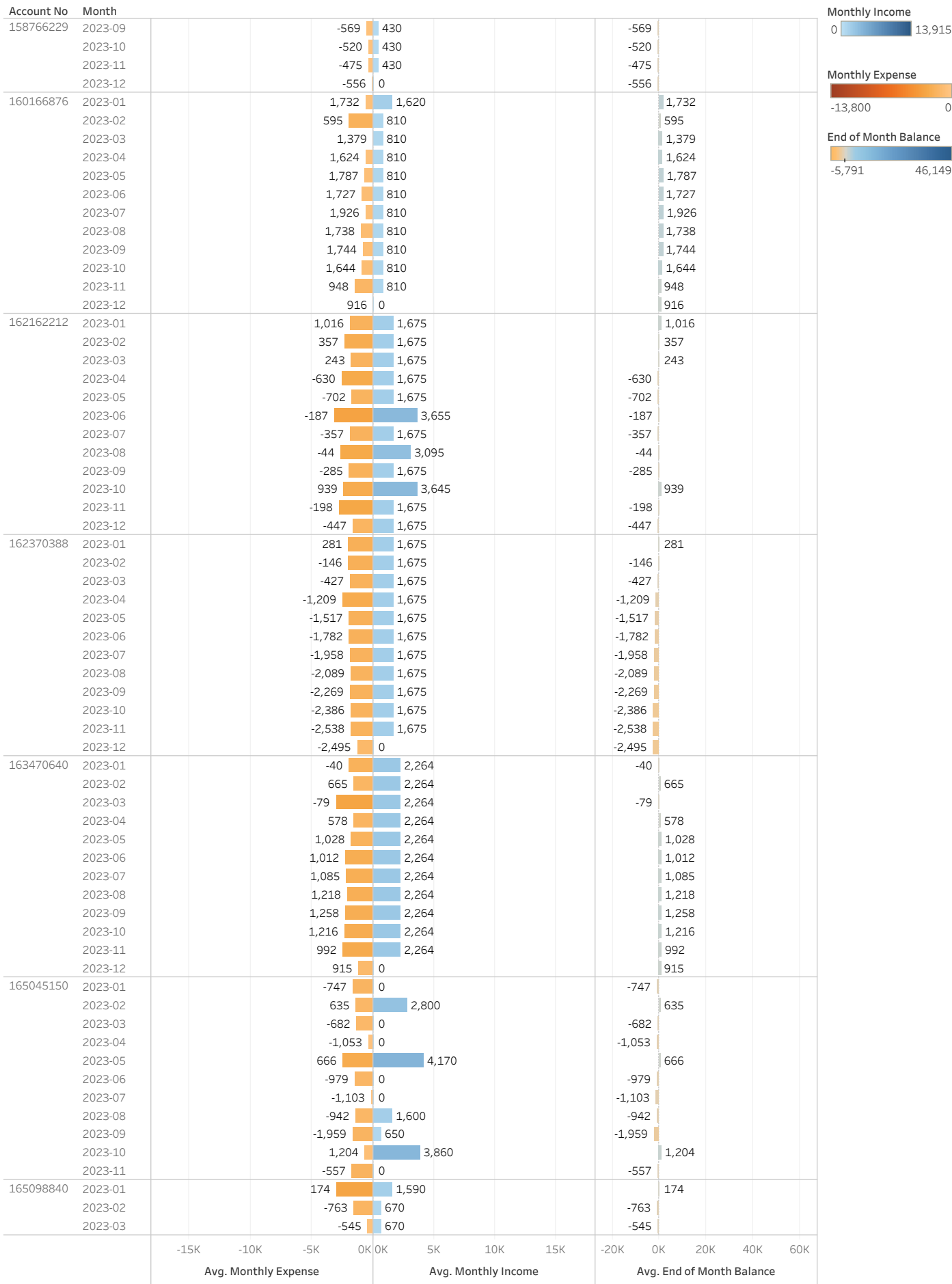Monthly Expense: -13,800 — 0

End of Month Balance: -5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
145387690	2023-12	6,198	1,675	6,198
145553416	2023-01	-319	0	-319
	2023-02	-796	0	-796
	2023-03	-1,156	0	-1,156
	2023-04	-1,487	0	-1,487
	2023-05	-1,767	0	-1,767
	2023-06	-2,035	0	-2,035
	2023-07	-2,154	0	-2,154
	2023-08	-2,392	0	-2,392
	2023-09	-2,545	0	-2,545
	2023-10	-2,679	0	-2,679
	2023-11	-2,910	0	-2,910
146686559	2023-01	1,727	1,675	1,727
	2023-02	1,348	1,675	1,348
	2023-03	849	1,675	849
	2023-04	-83	1,675	-83
	2023-05	-139	1,675	-139
	2023-06	-206	1,675	-206
	2023-07	-294	1,675	-294
	2023-08	-475	1,675	-475
	2023-09	-468	1,675	-468
	2023-10	-507	1,675	-507
	2023-11	-579	1,675	-579
	2023-12	-655	1,675	-655
146909202	2023-01	3,592	3,827	3,592
	2023-02	5,356	2,557	5,356
	2023-03	4,341	2,557	4,341
	2023-04	5,956	2,557	5,956
	2023-05	7,416	2,557	7,416
	2023-06	8,690	1,270	8,690
	2023-07	4,692	2,557	4,692
	2023-08	5,590	2,557	5,590
	2023-09	6,166	2,557	6,166
	2023-10	4,470	2,557	4,470
	2023-11	5,501	2,557	5,501
	2023-12	4,562	1,287	4,562
147341222	2023-01	668	440	668
	2023-02	145	440	145
	2023-03	-53	440	-53
	2023-04	-350	440	-350
	2023-05	-472	440	-472
	2023-06	-710	440	-710
	2023-07	-933	440	-933
	2023-08	-1,168	440	-1,168
	2023-09	-1,499	440	-1,499
	2023-10	-1,660	440	-1,660
	2023-11	-1,950	440	-1,950
147474476	2023-01	2,972	3,125	2,972
	2023-02	3,257	3,125	3,257
	2023-03	3,131	3,125	3,131
	2023-04	3,647	3,125	3,647
	2023-05	4,308	3,125	4,308
	2023-06	4,524	3,125	4,524
	2023-07	4,254	3,125	4,254
	2023-08	4,904	3,125	4,904
	2023-09	4,663	3,125	4,663
	2023-10	3,854	3,125	3,854
	2023-11	3,873	3,125	3,873
	2023-12	3,622	3,125	3,622
147508204	2023-01	573	1,480	573
	2023-02	-1,265	740	-1,265
	2023-03	-619	740	-619
	2023-04	97	740	97
	2023-05	-355	740	-355
	2023-06	344	740	344
	2023-07	-824	740	-824

Avg. Monthly Expense axis: -15K, -10K, -5K, 0K — Avg. Monthly Income axis: 0K, 5K, 10K, 15K — Avg. End of Month Balance axis: -20K, 0K, 20K, 40K, 60K
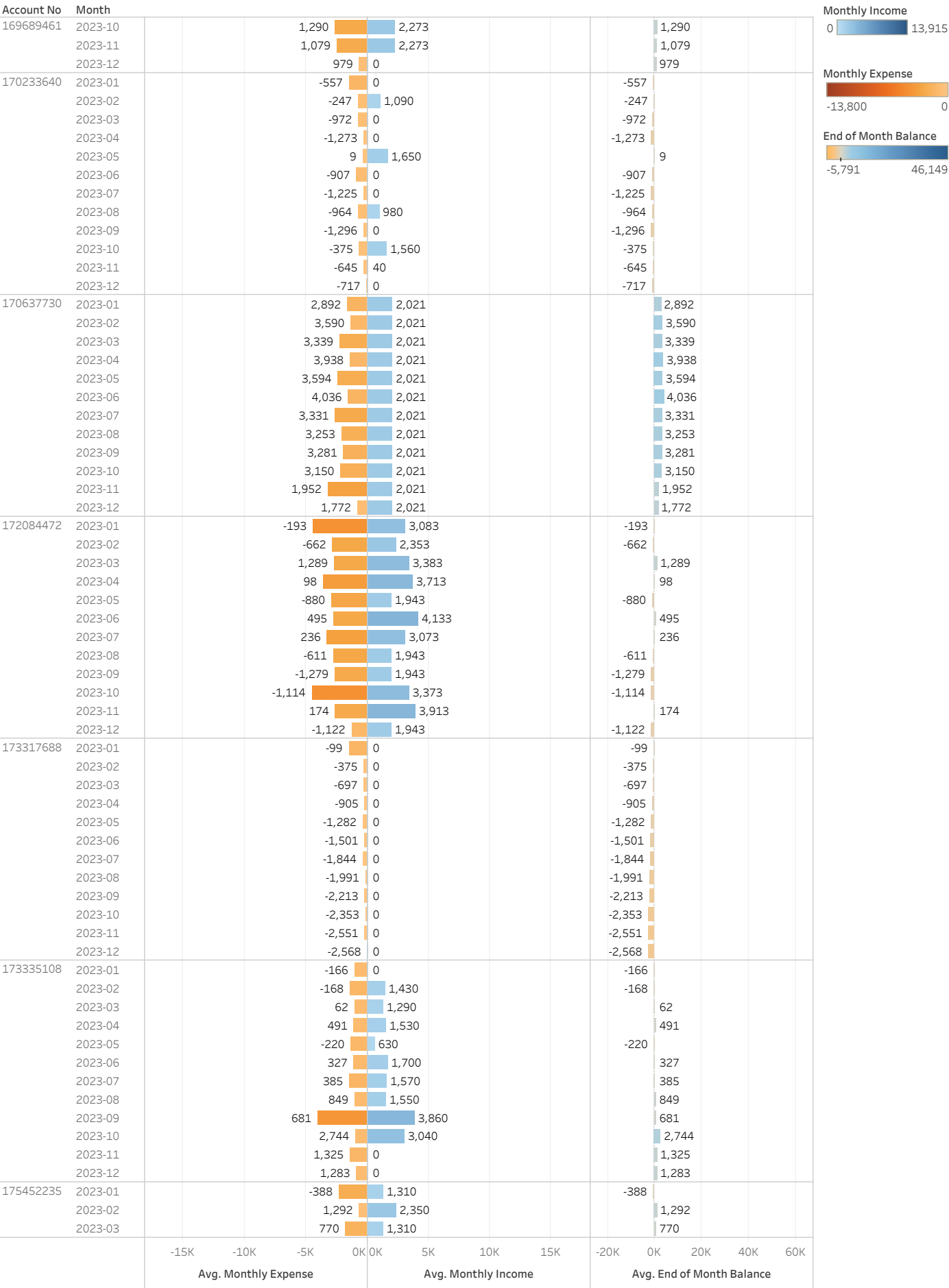
Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
147508204	2023-08	-170	740	-170
	2023-09	381	740	381
	2023-10	-119	740	-119
	2023-11	398	740	398
	2023-12	315	0	315
149684419	2023-01	1,743	1,320	1,743
	2023-02	1,009	1,320	1,009
	2023-03	675	1,320	675
	2023-04	1,399	1,320	1,399
	2023-05	1,558	1,320	1,558
	2023-06	1,376	1,320	1,376
	2023-07	1,380	1,320	1,380
	2023-08	1,301	1,320	1,301
	2023-09	1,580	1,320	1,580
	2023-10	1,252	1,320	1,252
	2023-11	1,467	1,320	1,467
	2023-12	1,412	0	1,412
151278285	2023-01	-803	2,000	-803
	2023-02	-61	4,250	-61
	2023-03	1,304	3,950	1,304
	2023-04	235	2,000	235
	2023-05	-294	2,000	-294
	2023-06	1,882	5,040	1,882
	2023-07	905	2,000	905
	2023-08	77	2,000	77
	2023-09	-609	2,000	-609
	2023-10	-1,164	2,000	-1,164
	2023-11	1,476	5,600	1,476
	2023-12	1,321	0	1,321
151916463	2023-01	2,358	1,675	2,358
	2023-02	1,765	1,675	1,765
	2023-03	2,598	1,675	2,598
	2023-04	1,796	1,675	1,796
	2023-05	1,891	1,675	1,891
	2023-06	1,693	1,675	1,693
	2023-07	1,907	1,675	1,907
	2023-08	1,690	1,675	1,690
	2023-09	1,727	1,675	1,727
	2023-10	112	1,675	112
	2023-11	1,188	1,675	1,188
151968462	2023-01	5,294	3,376	5,294
	2023-02	6,645	3,376	6,645
	2023-03	7,032	3,376	7,032
	2023-04	7,937	3,376	7,937
	2023-05	7,954	3,376	7,954
	2023-06	9,660	3,376	9,660
	2023-07	7,329	3,376	7,329
	2023-08	8,873	3,376	8,873
	2023-09	9,349	3,376	9,349
	2023-10	8,306	3,376	8,306
	2023-11	9,100	3,376	9,100
	2023-12	8,946	3,376	8,946
152488934	2023-01	2,837	2,648	2,837
	2023-02	1,513	2,648	1,513
	2023-03	1,623	2,648	1,623
	2023-04	1,943	2,648	1,943
	2023-05	2,317	2,648	2,317
	2023-06	1,717	2,648	1,717
	2023-07	1,039	2,648	1,039
	2023-08	1,281	2,648	1,281
	2023-09	1,706	2,648	1,706
	2023-10	2,207	2,648	2,207
	2023-11	2,586	2,648	2,586
	2023-12	2,545	2,648	2,545
152616936	2023-01	1,205	1,250	1,205
	2023-02	1,166	1,250	1,166

Monthly Income
0 — 13,915

Monthly Expense
-13,800 — 0

End of Month Balance
-5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	End of Month Balance (Avg. Monthly Expense)	Monthly Income (Avg. Monthly Income)	End of Month Balance (Avg. End of Month Balance)
152616936	2023-03	536	1,250	536
	2023-04	1,137	1,250	1,137
	2023-05	1,117	1,400	1,117
	2023-06	928	1,250	928
	2023-07	1,588	1,250	1,588
	2023-08	1,391	1,900	1,391
	2023-09	1,337	1,450	1,337
	2023-10	1,164	1,250	1,164
	2023-11	1,327	1,730	1,327
	2023-12	1,132	0	1,132
154246234	2023-01	552	1,706	552
	2023-02	452	1,706	452
	2023-03	287	1,706	287
	2023-04	223	1,706	223
	2023-05	194	1,706	194
	2023-06	261	1,706	261
	2023-07	-124	1,706	-124
	2023-08	67	1,706	67
	2023-09	229	1,706	229
	2023-10	249	1,706	249
	2023-11	-886	1,706	-886
	2023-12	-851	1,706	-851
155317149	2023-01	362	620	362
	2023-02	303	620	303
	2023-03	295	620	295
	2023-04	455	620	455
	2023-05	-79	620	-79
	2023-06	133	620	133
	2023-07	94	620	94
	2023-08	295	620	295
	2023-09	533	620	533
	2023-10	488	780	488
	2023-11	486	620	486
	2023-12	-892	0	-892
155867488	2023-01	895	1,190	895
	2023-02	736	1,090	736
	2023-03	1,060	1,090	1,060
	2023-04	1,453	1,090	1,453
	2023-05	1,323	1,890	1,323
	2023-06	729	1,090	729
	2023-07	327	1,090	327
	2023-08	565	1,090	565
	2023-09	247	1,280	247
	2023-10	885	1,090	885
	2023-11	269	1,590	269
	2023-12	228	0	228
158414827	2023-01	139	1,819	139
	2023-02	-166	1,819	-166
	2023-03	-203	1,819	-203
	2023-04	-391	1,819	-391
	2023-05	-849	1,819	-849
	2023-06	-984	1,819	-984
	2023-07	-1,057	1,819	-1,057
	2023-08	-1,418	1,819	-1,418
	2023-09	-1,636	1,819	-1,636
	2023-10	-1,448	1,819	-1,448
	2023-11	-1,498	1,819	-1,498
	2023-12	-1,528	0	-1,528
158766229	2023-01	993	860	993
	2023-02	745	430	745
	2023-03	-705	430	-705
	2023-04	-723	430	-723
	2023-05	-598	430	-598
	2023-06	-405	430	-405
	2023-07	-368	430	-368
	2023-08	-486	430	-486

Axis labels: Avg. Monthly Expense (-15K, -10K, -5K, 0K); Avg. Monthly Income (0K, 5K, 10K, 15K); Avg. End of Month Balance (-20K, 0K, 20K, 40K, 60K)

Legend:
Monthly Income: 0 — 13,915
Monthly Expense: -13,800 — 0
End of Month Balance: -5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
158766229	2023-09	-569	430	-569
	2023-10	-520	430	-520
	2023-11	-475	430	-475
	2023-12	-556	0	-556
160166876	2023-01	1,732	1,620	1,732
	2023-02	595	810	595
	2023-03	1,379	810	1,379
	2023-04	1,624	810	1,624
	2023-05	1,787	810	1,787
	2023-06	1,727	810	1,727
	2023-07	1,926	810	1,926
	2023-08	1,738	810	1,738
	2023-09	1,744	810	1,744
	2023-10	1,644	810	1,644
	2023-11	948	810	948
	2023-12	916	0	916
162162212	2023-01	1,016	1,675	1,016
	2023-02	357	1,675	357
	2023-03	243	1,675	243
	2023-04	-630	1,675	-630
	2023-05	-702	1,675	-702
	2023-06	-187	3,655	-187
	2023-07	-357	1,675	-357
	2023-08	-44	3,095	-44
	2023-09	-285	1,675	-285
	2023-10	939	3,645	939
	2023-11	-198	1,675	-198
	2023-12	-447	1,675	-447
162370388	2023-01	281	1,675	281
	2023-02	-146	1,675	-146
	2023-03	-427	1,675	-427
	2023-04	-1,209	1,675	-1,209
	2023-05	-1,517	1,675	-1,517
	2023-06	-1,782	1,675	-1,782
	2023-07	-1,958	1,675	-1,958
	2023-08	-2,089	1,675	-2,089
	2023-09	-2,269	1,675	-2,269
	2023-10	-2,386	1,675	-2,386
	2023-11	-2,538	1,675	-2,538
	2023-12	-2,495	0	-2,495
163470640	2023-01	-40	2,264	-40
	2023-02	665	2,264	665
	2023-03	-79	2,264	-79
	2023-04	578	2,264	578
	2023-05	1,028	2,264	1,028
	2023-06	1,012	2,264	1,012
	2023-07	1,085	2,264	1,085
	2023-08	1,218	2,264	1,218
	2023-09	1,258	2,264	1,258
	2023-10	1,216	2,264	1,216
	2023-11	992	2,264	992
	2023-12	915	0	915
165045150	2023-01	-747	0	-747
	2023-02	635	2,800	635
	2023-03	-682	0	-682
	2023-04	-1,053	0	-1,053
	2023-05	666	4,170	666
	2023-06	-979	0	-979
	2023-07	-1,103	0	-1,103
	2023-08	-942	1,600	-942
	2023-09	-1,959	650	-1,959
	2023-10	1,204	3,860	1,204
	2023-11	-557	0	-557
165098840	2023-01	174	1,590	174
	2023-02	-763	670	-763
	2023-03	-545	670	-545

Monthly Income: 0 — 13,915

Monthly Expense: -13,800 — 0

End of Month Balance: -5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
165098840	2023-04	-185	670	-185
	2023-05	-161	670	-161
	2023-06	-153	670	-153
	2023-07	-1,138	670	-1,138
	2023-08	-729	670	-729
	2023-09	-371	670	-371
	2023-10	-158	670	-158
	2023-11	-113	670	-113
	2023-12	-755	0	-755
165691047	2023-01	592	1,843	592
	2023-02	707	1,843	707
	2023-03	402	1,843	402
	2023-04	155	1,843	155
	2023-05	859	1,843	859
	2023-06	711	1,843	711
	2023-07	-18	1,843	-18
	2023-08	-223	1,843	-223
	2023-09	548	1,843	548
	2023-10	568	1,843	568
	2023-11	1,012	1,843	1,012
	2023-12	440	0	440
166019891	2023-01	1,610	2,917	1,610
	2023-02	2,605	2,917	2,605
	2023-03	3,776	2,917	3,776
	2023-04	5,040	2,917	5,040
	2023-05	5,830	2,917	5,830
	2023-06	7,002	2,917	7,002
	2023-07	6,836	2,917	6,836
	2023-08	7,683	2,917	7,683
	2023-09	8,134	2,917	8,134
	2023-10	8,994	2,917	8,994
	2023-11	9,838	2,917	9,838
	2023-12	9,482	0	9,482
168414279	2023-01	703	1,360	703
	2023-02	-1,084	680	-1,084
	2023-03	-511	680	-511
	2023-04	-44	680	-44
	2023-05	413	680	413
	2023-06	-461	680	-461
	2023-07	43	0	43
	2023-08	461	680	461
	2023-09	247	680	247
	2023-10	212	680	212
	2023-11	474	680	474
	2023-12	209	0	209
169006407	2023-01	4,933	2,870	4,933
	2023-02	6,471	2,870	6,471
	2023-03	7,932	2,870	7,932
	2023-04	9,012	2,870	9,012
	2023-05	10,314	2,870	10,314
	2023-06	10,650	2,870	10,650
	2023-07	10,787	2,870	10,787
	2023-08	11,789	2,870	11,789
	2023-09	12,157	2,870	12,157
	2023-10	12,746	2,870	12,746
	2023-11	13,376	2,870	13,376
	2023-12	13,235	2,870	13,235
169689461	2023-01	777	2,273	777
	2023-02	1,649	2,273	1,649
	2023-03	1,469	2,273	1,469
	2023-04	1,181	2,273	1,181
	2023-05	1,336	2,273	1,336
	2023-06	1,460	2,273	1,460
	2023-07	1,465	2,273	1,465
	2023-08	1,416	2,273	1,416
	2023-09	1,676	2,273	1,676

Monthly Income
0 — 13,915

Monthly Expense
-13,800 — 0

End of Month Balance
-5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
169689461	2023-10	1,290	2,273	1,290
	2023-11	1,079	2,273	1,079
	2023-12	979	0	979
170233640	2023-01	-557	0	-557
	2023-02	-247	1,090	-247
	2023-03	-972	0	-972
	2023-04	-1,273	0	-1,273
	2023-05	9	1,650	9
	2023-06	-907	0	-907
	2023-07	-1,225	0	-1,225
	2023-08	-964	980	-964
	2023-09	-1,296	0	-1,296
	2023-10	-375	1,560	-375
	2023-11	-645	40	-645
	2023-12	-717	0	-717
170637730	2023-01	2,892	2,021	2,892
	2023-02	3,590	2,021	3,590
	2023-03	3,339	2,021	3,339
	2023-04	3,938	2,021	3,938
	2023-05	3,594	2,021	3,594
	2023-06	4,036	2,021	4,036
	2023-07	3,331	2,021	3,331
	2023-08	3,253	2,021	3,253
	2023-09	3,281	2,021	3,281
	2023-10	3,150	2,021	3,150
	2023-11	1,952	2,021	1,952
	2023-12	1,772	2,021	1,772
172084472	2023-01	-193	3,083	-193
	2023-02	-662	2,353	-662
	2023-03	1,289	3,383	1,289
	2023-04	98	3,713	98
	2023-05	-880	1,943	-880
	2023-06	495	4,133	495
	2023-07	236	3,073	236
	2023-08	-611	1,943	-611
	2023-09	-1,279	1,943	-1,279
	2023-10	-1,114	3,373	-1,114
	2023-11	174	3,913	174
	2023-12	-1,122	1,943	-1,122
173317688	2023-01	-99	0	-99
	2023-02	-375	0	-375
	2023-03	-697	0	-697
	2023-04	-905	0	-905
	2023-05	-1,282	0	-1,282
	2023-06	-1,501	0	-1,501
	2023-07	-1,844	0	-1,844
	2023-08	-1,991	0	-1,991
	2023-09	-2,213	0	-2,213
	2023-10	-2,353	0	-2,353
	2023-11	-2,551	0	-2,551
	2023-12	-2,568	0	-2,568
173335108	2023-01	-166	0	-166
	2023-02	-168	1,430	-168
	2023-03	62	1,290	62
	2023-04	491	1,530	491
	2023-05	-220	630	-220
	2023-06	327	1,700	327
	2023-07	385	1,570	385
	2023-08	849	1,550	849
	2023-09	681	3,860	681
	2023-10	2,744	3,040	2,744
	2023-11	1,325	0	1,325
	2023-12	1,283	0	1,283
175452235	2023-01	-388	1,310	-388
	2023-02	1,292	2,350	1,292
	2023-03	770	1,310	770

Monthly Income
0 — 13,915

Monthly Expense
-13,800 — 0

End of Month Balance
-5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense (End of Month Balance label)	Avg. Monthly Income	Avg. End of Month Balance
175452235	2023-04	1,089	1,310	1,089
	2023-05	970	1,310	970
	2023-06	1,549	1,310	1,549
	2023-07	-286	1,310	-286
	2023-08	2,608	3,760	2,608
	2023-09	1,637	2,710	1,637
	2023-10	228	1,310	228
	2023-11	-548	0	-548
	2023-12	-606	0	-606
176922958	2023-01	2,963	2,021	2,963
	2023-02	3,525	2,021	3,525
	2023-03	4,476	2,021	4,476
	2023-04	3,371	2,021	3,371
	2023-05	3,846	2,021	3,846
	2023-06	3,264	2,021	3,264
	2023-07	2,332	2,021	2,332
	2023-08	2,499	2,021	2,499
	2023-09	1,113	2,021	1,113
	2023-10	1,661	2,021	1,661
	2023-11	2,464	2,021	2,464
	2023-12	2,361	2,021	2,361
179173981	2023-01	1,945	1,825	1,945
	2023-02	2,665	1,825	2,665
	2023-03	3,304	1,825	3,304
	2023-04	4,107	1,825	4,107
	2023-05	4,874	1,825	4,874
	2023-06	6,033	1,825	6,033
	2023-07	6,538	1,825	6,538
	2023-08	6,795	1,825	6,795
	2023-09	7,071	1,825	7,071
	2023-10	5,665	1,825	5,665
	2023-11	5,000	1,825	5,000
	2023-12	4,459	0	4,459
180616589	2023-01	2,177	1,733	2,177
	2023-02	2,038	1,733	2,038
	2023-03	1,954	1,733	1,954
	2023-04	2,402	1,733	2,402
	2023-05	2,730	1,733	2,730
	2023-06	2,515	1,733	2,515
	2023-07	2,851	1,733	2,851
	2023-08	1,792	1,733	1,792
	2023-09	1,022	1,733	1,022
	2023-10	1,257	1,733	1,257
	2023-11	1,686	1,733	1,686
	2023-12	1,575	1,733	1,575
180719578	2023-01	-201	0	-201
	2023-02	-738	0	-738
	2023-03	-1,313	0	-1,313
	2023-04	-2,058	0	-2,058
	2023-05	-2,696	0	-2,696
	2023-06	-3,285	0	-3,285
	2023-07	-3,536	0	-3,536
	2023-08	-3,818	0	-3,818
	2023-09	-4,105	0	-4,105
	2023-10	-4,456	0	-4,456
	2023-11	-4,739	0	-4,739
	2023-12	-4,766	0	-4,766
183186021	2023-01	-1,546	0	-1,546
	2023-02	-2,813	0	-2,813
	2023-03	-989	2,840	-989
	2023-04	-2,075	0	-2,075
	2023-05	-780	2,370	-780
	2023-06	-796	1,050	-796
	2023-07	-729	1,080	-729
	2023-08	-1,095	720	-1,095
	2023-09	-2,164	0	-2,164

Legend

Monthly Income: 0 – 13,915

Monthly Expense: -13,800 – 0

End of Month Balance: -5,791 – 46,149

Axis labels (Avg. Monthly Expense): -15K, -10K, -5K, 0K
Axis labels (Avg. Monthly Income): 0K, 5K, 10K, 15K
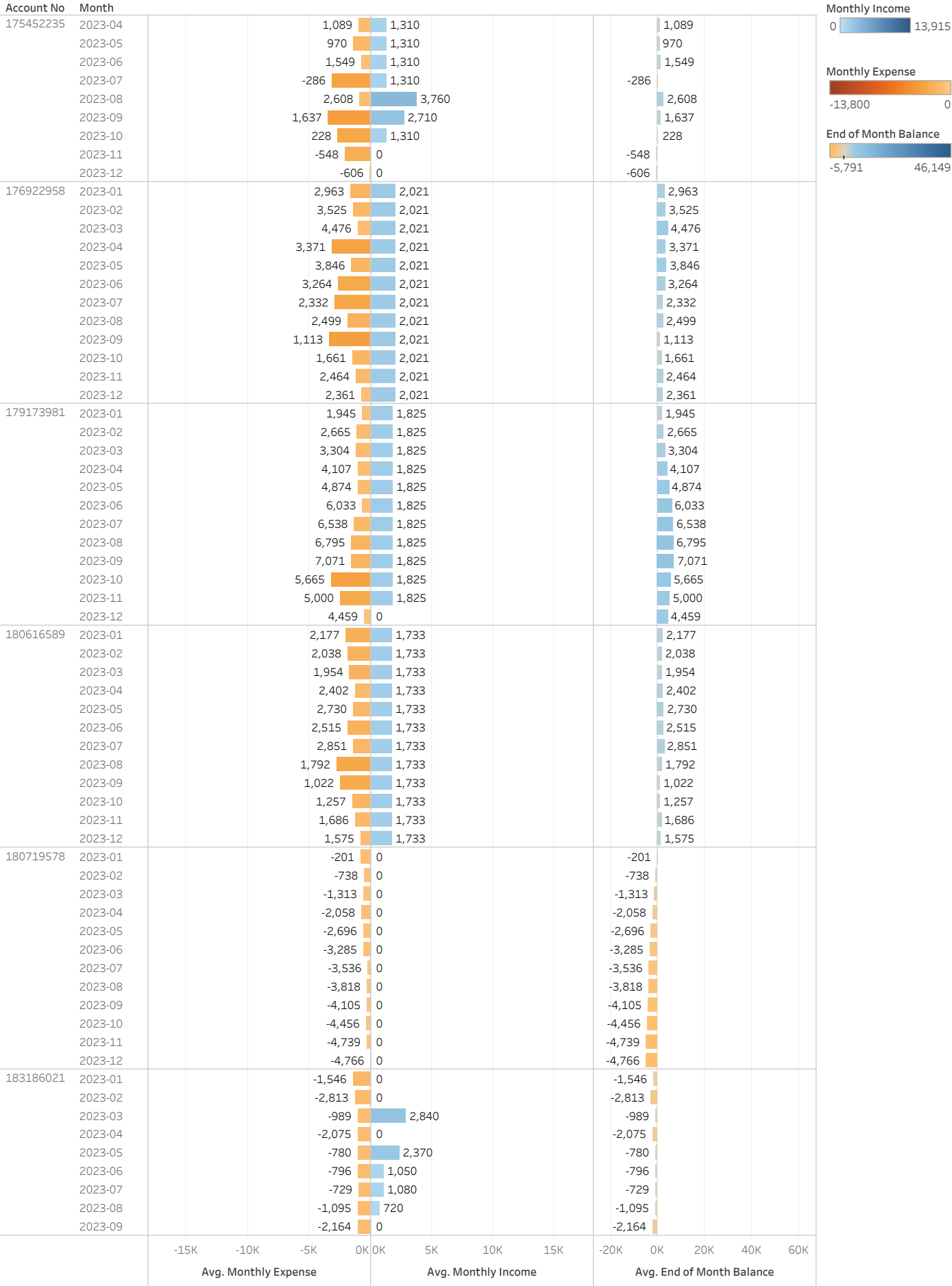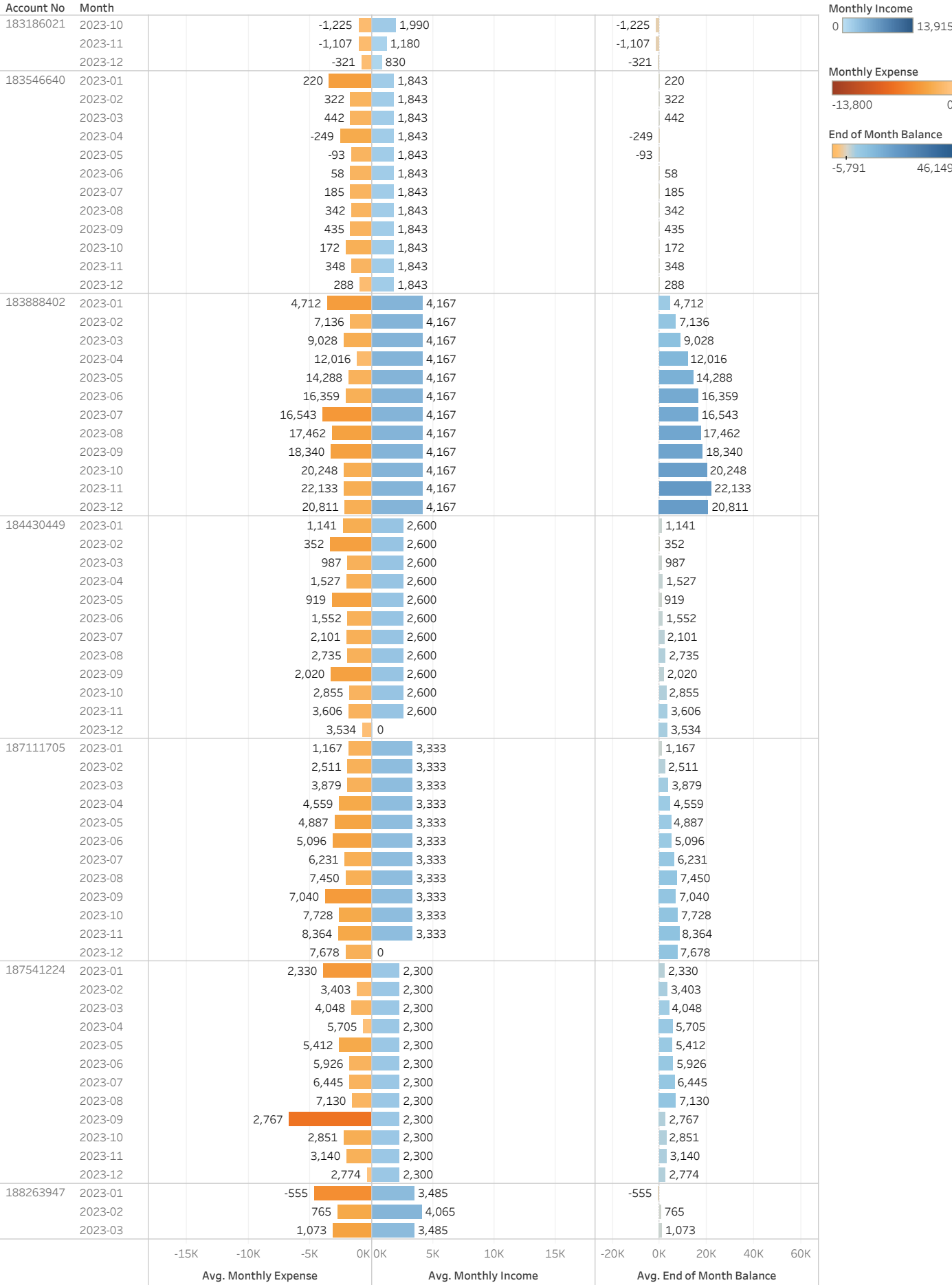Axis labels (Avg. End of Month Balance): -20K, 0K, 20K, 40K, 60K

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
183186021	2023-10	-1,225	1,990	-1,225
	2023-11	-1,107	1,180	-1,107
	2023-12	-321	830	-321
183546640	2023-01	220	1,843	220
	2023-02	322	1,843	322
	2023-03	442	1,843	442
	2023-04	-249	1,843	-249
	2023-05	-93	1,843	-93
	2023-06	58	1,843	58
	2023-07	185	1,843	185
	2023-08	342	1,843	342
	2023-09	435	1,843	435
	2023-10	172	1,843	172
	2023-11	348	1,843	348
	2023-12	288	1,843	288
183888402	2023-01	4,712	4,167	4,712
	2023-02	7,136	4,167	7,136
	2023-03	9,028	4,167	9,028
	2023-04	12,016	4,167	12,016
	2023-05	14,288	4,167	14,288
	2023-06	16,359	4,167	16,359
	2023-07	16,543	4,167	16,543
	2023-08	17,462	4,167	17,462
	2023-09	18,340	4,167	18,340
	2023-10	20,248	4,167	20,248
	2023-11	22,133	4,167	22,133
	2023-12	20,811	4,167	20,811
184430449	2023-01	1,141	2,600	1,141
	2023-02	352	2,600	352
	2023-03	987	2,600	987
	2023-04	1,527	2,600	1,527
	2023-05	919	2,600	919
	2023-06	1,552	2,600	1,552
	2023-07	2,101	2,600	2,101
	2023-08	2,735	2,600	2,735
	2023-09	2,020	2,600	2,020
	2023-10	2,855	2,600	2,855
	2023-11	3,606	2,600	3,606
	2023-12	3,534	0	3,534
187111705	2023-01	1,167	3,333	1,167
	2023-02	2,511	3,333	2,511
	2023-03	3,879	3,333	3,879
	2023-04	4,559	3,333	4,559
	2023-05	4,887	3,333	4,887
	2023-06	5,096	3,333	5,096
	2023-07	6,231	3,333	6,231
	2023-08	7,450	3,333	7,450
	2023-09	7,040	3,333	7,040
	2023-10	7,728	3,333	7,728
	2023-11	8,364	3,333	8,364
	2023-12	7,678	0	7,678
187541224	2023-01	2,330	2,300	2,330
	2023-02	3,403	2,300	3,403
	2023-03	4,048	2,300	4,048
	2023-04	5,705	2,300	5,705
	2023-05	5,412	2,300	5,412
	2023-06	5,926	2,300	5,926
	2023-07	6,445	2,300	6,445
	2023-08	7,130	2,300	7,130
	2023-09	2,767	2,300	2,767
	2023-10	2,851	2,300	2,851
	2023-11	3,140	2,300	3,140
	2023-12	2,774	2,300	2,774
188263947	2023-01	-555	3,485	-555
	2023-02	765	4,065	765
	2023-03	1,073	3,485	1,073

Monthly Income: 0 — 13,915

Monthly Expense: -13,800 — 0

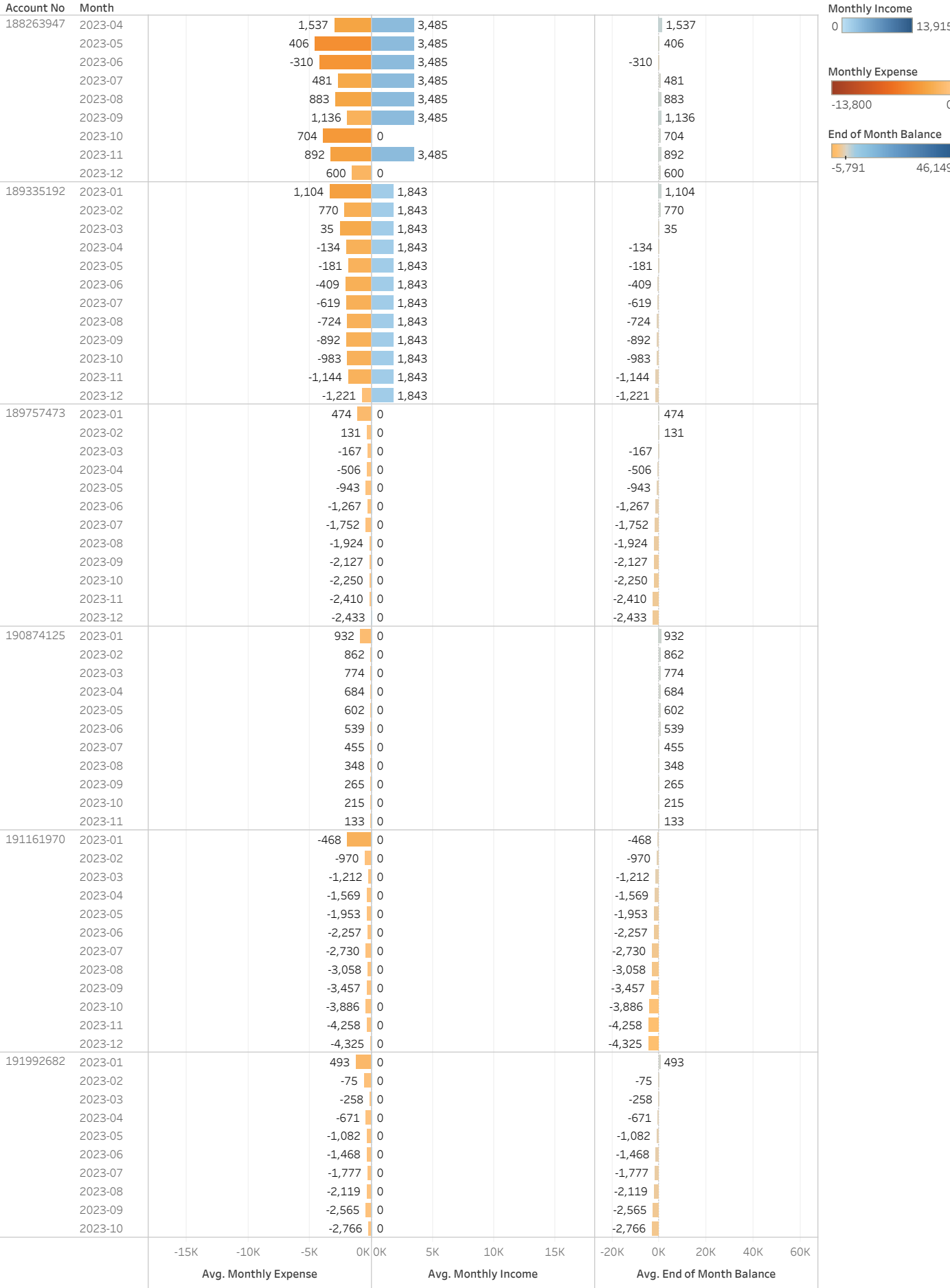**End of Month Balance:** -5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
188263947	2023-04	1,537	3,485	1,537
	2023-05	406	3,485	406
	2023-06	-310	3,485	-310
	2023-07	481	3,485	481
	2023-08	883	3,485	883
	2023-09	1,136	3,485	1,136
	2023-10	704	0	704
	2023-11	892	3,485	892
	2023-12	600	0	600
189335192	2023-01	1,104	1,843	1,104
	2023-02	770	1,843	770
	2023-03	35	1,843	35
	2023-04	-134	1,843	-134
	2023-05	-181	1,843	-181
	2023-06	-409	1,843	-409
	2023-07	-619	1,843	-619
	2023-08	-724	1,843	-724
	2023-09	-892	1,843	-892
	2023-10	-983	1,843	-983
	2023-11	-1,144	1,843	-1,144
	2023-12	-1,221	1,843	-1,221
189757473	2023-01	474	0	474
	2023-02	131	0	131
	2023-03	-167	0	-167
	2023-04	-506	0	-506
	2023-05	-943	0	-943
	2023-06	-1,267	0	-1,267
	2023-07	-1,752	0	-1,752
	2023-08	-1,924	0	-1,924
	2023-09	-2,127	0	-2,127
	2023-10	-2,250	0	-2,250
	2023-11	-2,410	0	-2,410
	2023-12	-2,433	0	-2,433
190874125	2023-01	932	0	932
	2023-02	862	0	862
	2023-03	774	0	774
	2023-04	684	0	684
	2023-05	602	0	602
	2023-06	539	0	539
	2023-07	455	0	455
	2023-08	348	0	348
	2023-09	265	0	265
	2023-10	215	0	215
	2023-11	133	0	133
191161970	2023-01	-468	0	-468
	2023-02	-970	0	-970
	2023-03	-1,212	0	-1,212
	2023-04	-1,569	0	-1,569
	2023-05	-1,953	0	-1,953
	2023-06	-2,257	0	-2,257
	2023-07	-2,730	0	-2,730
	2023-08	-3,058	0	-3,058
	2023-09	-3,457	0	-3,457
	2023-10	-3,886	0	-3,886
	2023-11	-4,258	0	-4,258
	2023-12	-4,325	0	-4,325
191992682	2023-01	493	0	493
	2023-02	-75	0	-75
	2023-03	-258	0	-258
	2023-04	-671	0	-671
	2023-05	-1,082	0	-1,082
	2023-06	-1,468	0	-1,468
	2023-07	-1,777	0	-1,777
	2023-08	-2,119	0	-2,119
	2023-09	-2,565	0	-2,565
	2023-10	-2,766	0	-2,766

Legend:

Monthly Income: 0 — 13,915

Monthly Expense: -13,800 — 0

End of Month Balance: -5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
191992682	2023-11	-3,034	0	-3,034
192202372	2023-01	1,060	2,340	1,060
	2023-02	1,129	1,170	1,129
	2023-03	1,209	2,520	1,209
	2023-04	929	1,170	929
	2023-05	571	1,170	571
	2023-06	1,255	2,030	1,255
	2023-07	1,457	2,150	1,457
	2023-08	1,178	1,170	1,178
	2023-09	921	1,170	921
	2023-10	501	1,650	501
	2023-11	691	1,170	691
	2023-12	220	0	220
194023154	2023-01	-449	0	-449
	2023-02	-823	0	-823
	2023-03	-1,129	0	-1,129
	2023-04	-1,586	0	-1,586
	2023-05	-1,792	0	-1,792
	2023-06	-1,887	0	-1,887
	2023-07	-2,103	0	-2,103
	2023-08	-2,223	0	-2,223
	2023-09	-2,409	0	-2,409
	2023-10	-2,559	0	-2,559
	2023-11	-2,814	0	-2,814
	2023-12	-2,861	0	-2,861
194745206	2023-01	1,202	2,680	1,202
	2023-02	747	1,340	747
	2023-03	234	1,340	234
	2023-04	791	1,340	791
	2023-05	732	1,340	732
	2023-06	223	1,340	223
	2023-07	756	1,340	756
	2023-08	852	1,340	852
	2023-09	866	1,340	866
	2023-10	634	1,340	634
	2023-11	807	1,340	807
	2023-12	-499	0	-499
195895574	2023-01	2,449	2,021	2,449
	2023-02	3,751	2,021	3,751
	2023-03	4,834	2,021	4,834
	2023-04	6,377	2,021	6,377
	2023-05	6,132	2,021	6,132
	2023-06	6,505	2,021	6,505
	2023-07	6,294	2,021	6,294
	2023-08	7,037	2,021	7,037
	2023-09	7,668	2,021	7,668
	2023-10	7,991	2,021	7,991
	2023-11	8,011	2,021	8,011
	2023-12	7,788	0	7,788
196289502	2023-01	2,681	3,376	2,681
	2023-02	4,526	3,376	4,526
	2023-03	6,340	3,376	6,340
	2023-04	7,883	3,376	7,883
	2023-05	9,658	3,376	9,658
	2023-06	11,460	3,376	11,460
	2023-07	12,980	3,376	12,980
	2023-08	14,604	3,376	14,604
	2023-09	15,716	3,376	15,716
	2023-10	17,015	3,376	17,015
	2023-11	18,657	3,376	18,657
	2023-12	18,235	0	18,235
197050303	2023-01	634	1,675	634
	2023-02	456	1,675	456
	2023-03	-91	1,675	-91
	2023-04	96	1,675	96
	2023-05	108	1,675	108

Legend

Monthly Income: 0 — 13,915

Monthly Expense: -13,800 — 0

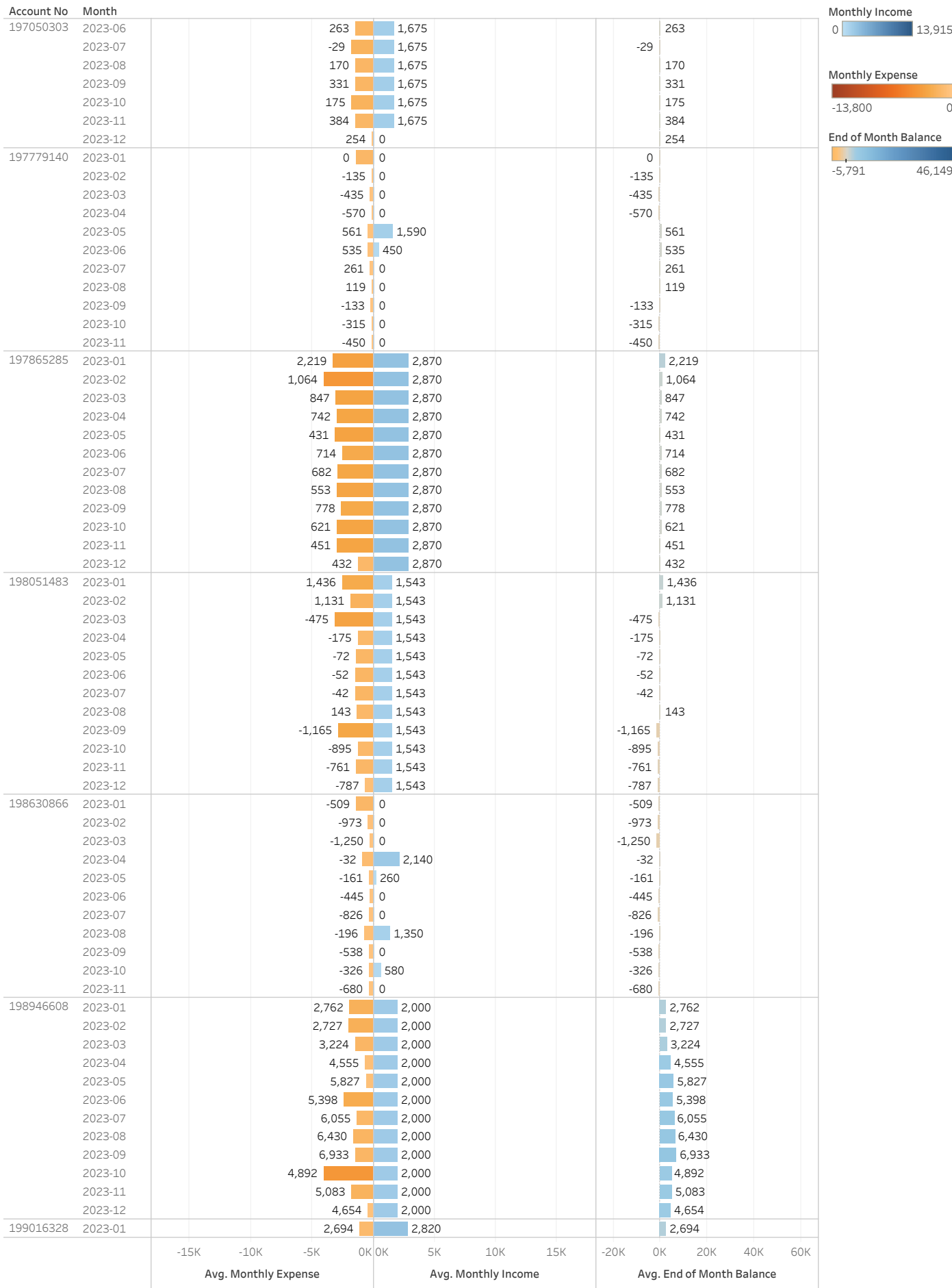End of Month Balance: -5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense (label: End of Month Balance)	Avg. Monthly Income	Avg. End of Month Balance
197050303	2023-06	263	1,675	263
	2023-07	-29	1,675	-29
	2023-08	170	1,675	170
	2023-09	331	1,675	331
	2023-10	175	1,675	175
	2023-11	384	1,675	384
	2023-12	254	0	254
197779140	2023-01	0	0	0
	2023-02	-135	0	-135
	2023-03	-435	0	-435
	2023-04	-570	0	-570
	2023-05	561	1,590	561
	2023-06	535	450	535
	2023-07	261	0	261
	2023-08	119	0	119
	2023-09	-133	0	-133
	2023-10	-315	0	-315
	2023-11	-450	0	-450
197865285	2023-01	2,219	2,870	2,219
	2023-02	1,064	2,870	1,064
	2023-03	847	2,870	847
	2023-04	742	2,870	742
	2023-05	431	2,870	431
	2023-06	714	2,870	714
	2023-07	682	2,870	682
	2023-08	553	2,870	553
	2023-09	778	2,870	778
	2023-10	621	2,870	621
	2023-11	451	2,870	451
	2023-12	432	2,870	432
198051483	2023-01	1,436	1,543	1,436
	2023-02	1,131	1,543	1,131
	2023-03	-475	1,543	-475
	2023-04	-175	1,543	-175
	2023-05	-72	1,543	-72
	2023-06	-52	1,543	-52
	2023-07	-42	1,543	-42
	2023-08	143	1,543	143
	2023-09	-1,165	1,543	-1,165
	2023-10	-895	1,543	-895
	2023-11	-761	1,543	-761
	2023-12	-787	1,543	-787
198630866	2023-01	-509	0	-509
	2023-02	-973	0	-973
	2023-03	-1,250	0	-1,250
	2023-04	-32	2,140	-32
	2023-05	-161	260	-161
	2023-06	-445	0	-445
	2023-07	-826	0	-826
	2023-08	-196	1,350	-196
	2023-09	-538	0	-538
	2023-10	-326	580	-326
	2023-11	-680	0	-680
198946608	2023-01	2,762	2,000	2,762
	2023-02	2,727	2,000	2,727
	2023-03	3,224	2,000	3,224
	2023-04	4,555	2,000	4,555
	2023-05	5,827	2,000	5,827
	2023-06	5,398	2,000	5,398
	2023-07	6,055	2,000	6,055
	2023-08	6,430	2,000	6,430
	2023-09	6,933	2,000	6,933
	2023-10	4,892	2,000	4,892
	2023-11	5,083	2,000	5,083
	2023-12	4,654	2,000	4,654
199016328	2023-01	2,694	2,820	2,694

Monthly Income: 0 — 13,915

Monthly Expense: -13,800 — 0

End of Month Balance: -5,791 — 46,149

Axis (Avg. Monthly Expense): -15K, -10K, -5K, 0K
Axis (Avg. Monthly Income): 0K, 5K, 10K, 15K
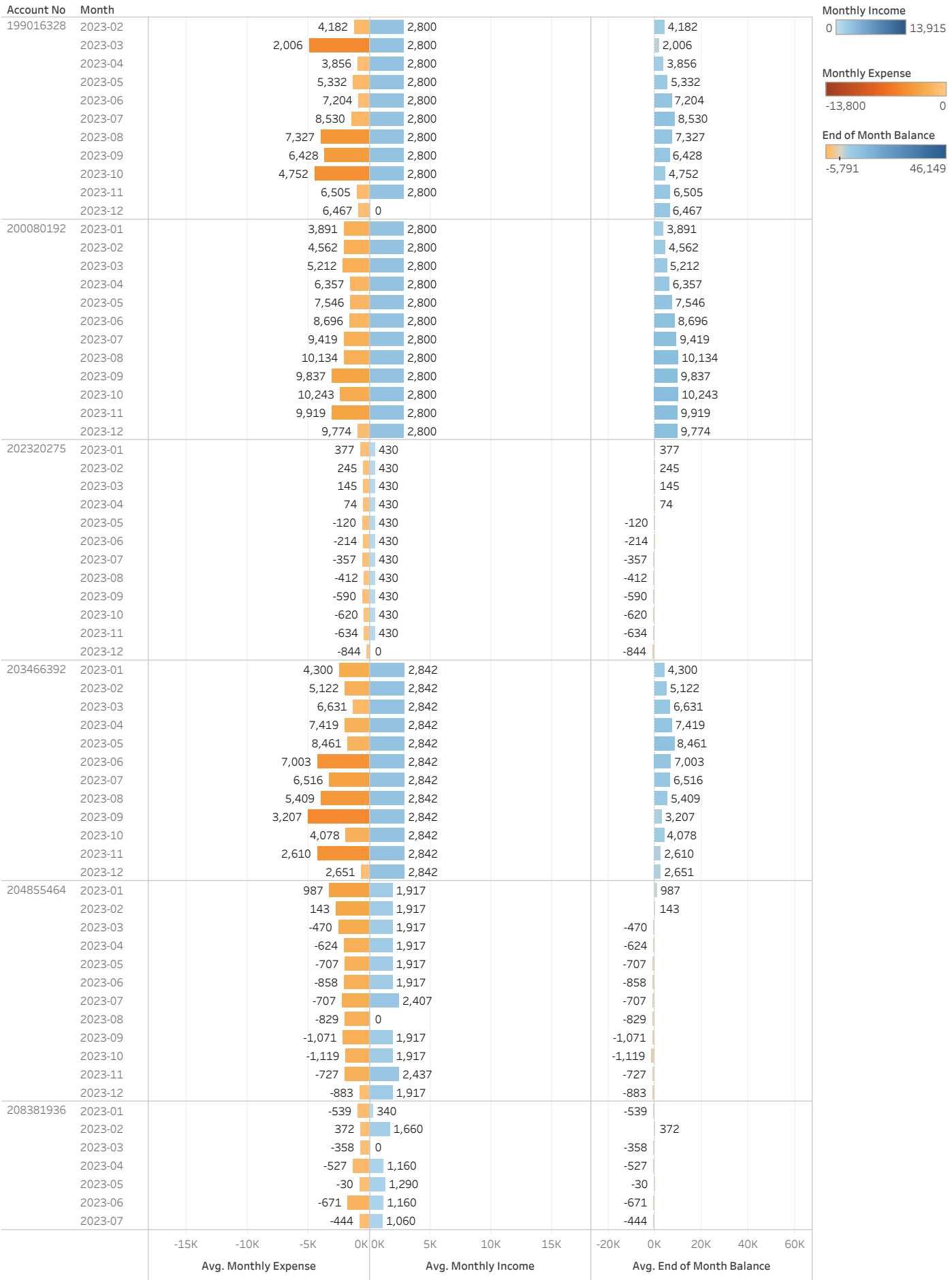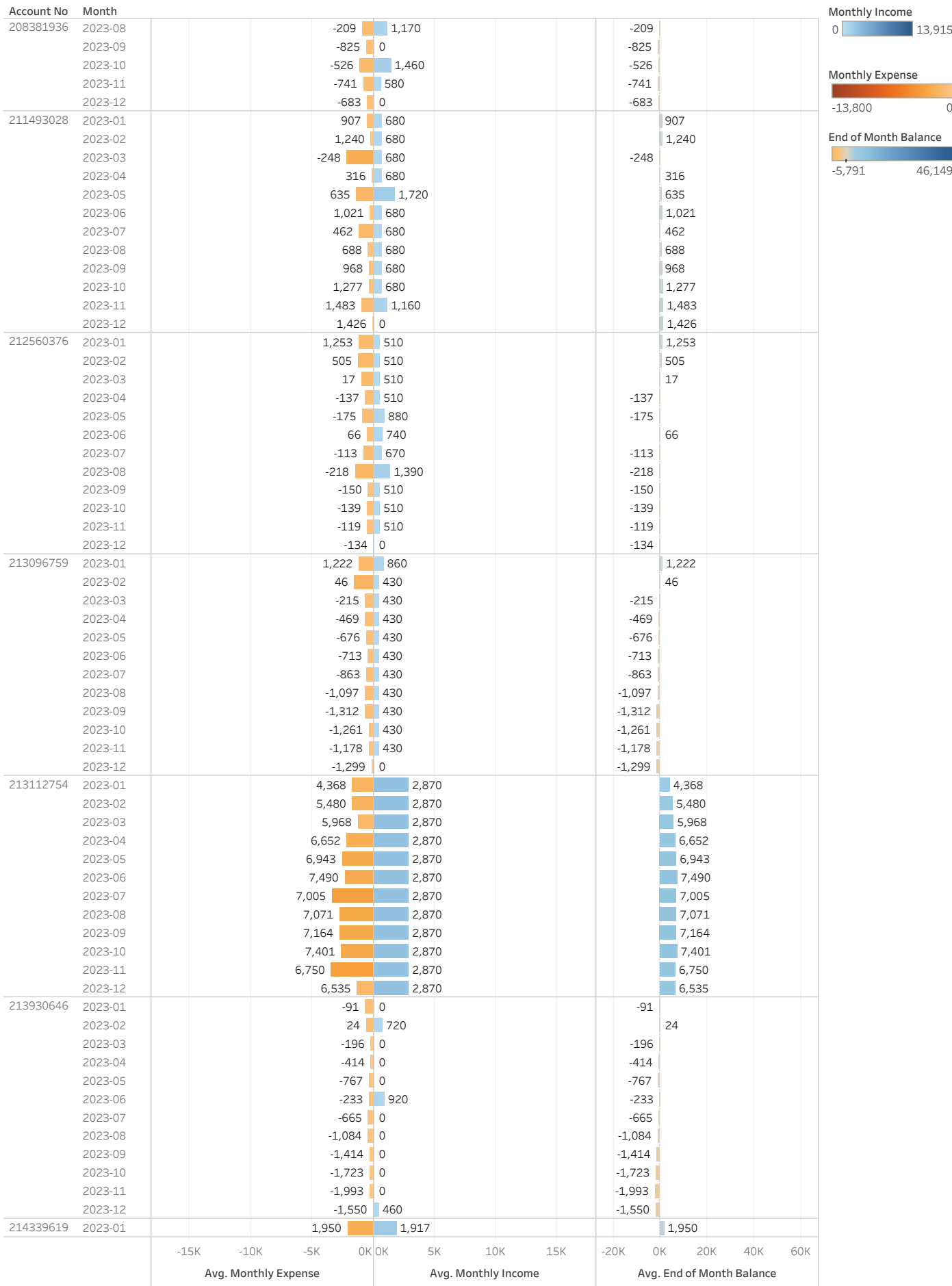Axis (Avg. End of Month Balance): -20K, 0K, 20K, 40K, 60K

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
199016328	2023-02	4,182	2,800	4,182
	2023-03	2,006	2,800	2,006
	2023-04	3,856	2,800	3,856
	2023-05	5,332	2,800	5,332
	2023-06	7,204	2,800	7,204
	2023-07	8,530	2,800	8,530
	2023-08	7,327	2,800	7,327
	2023-09	6,428	2,800	6,428
	2023-10	4,752	2,800	4,752
	2023-11	6,505	2,800	6,505
	2023-12	6,467	0	6,467
200080192	2023-01	3,891	2,800	3,891
	2023-02	4,562	2,800	4,562
	2023-03	5,212	2,800	5,212
	2023-04	6,357	2,800	6,357
	2023-05	7,546	2,800	7,546
	2023-06	8,696	2,800	8,696
	2023-07	9,419	2,800	9,419
	2023-08	10,134	2,800	10,134
	2023-09	9,837	2,800	9,837
	2023-10	10,243	2,800	10,243
	2023-11	9,919	2,800	9,919
	2023-12	9,774	2,800	9,774
202320275	2023-01	377	430	377
	2023-02	245	430	245
	2023-03	145	430	145
	2023-04	74	430	74
	2023-05	-120	430	-120
	2023-06	-214	430	-214
	2023-07	-357	430	-357
	2023-08	-412	430	-412
	2023-09	-590	430	-590
	2023-10	-620	430	-620
	2023-11	-634	430	-634
	2023-12	-844	0	-844
203466392	2023-01	4,300	2,842	4,300
	2023-02	5,122	2,842	5,122
	2023-03	6,631	2,842	6,631
	2023-04	7,419	2,842	7,419
	2023-05	8,461	2,842	8,461
	2023-06	7,003	2,842	7,003
	2023-07	6,516	2,842	6,516
	2023-08	5,409	2,842	5,409
	2023-09	3,207	2,842	3,207
	2023-10	4,078	2,842	4,078
	2023-11	2,610	2,842	2,610
	2023-12	2,651	2,842	2,651
204855464	2023-01	987	1,917	987
	2023-02	143	1,917	143
	2023-03	-470	1,917	-470
	2023-04	-624	1,917	-624
	2023-05	-707	1,917	-707
	2023-06	-858	1,917	-858
	2023-07	-707	2,407	-707
	2023-08	-829	0	-829
	2023-09	-1,071	1,917	-1,071
	2023-10	-1,119	1,917	-1,119
	2023-11	-727	2,437	-727
	2023-12	-883	1,917	-883
208381936	2023-01	-539	340	-539
	2023-02	372	1,660	372
	2023-03	-358	0	-358
	2023-04	-527	1,160	-527
	2023-05	-30	1,290	-30
	2023-06	-671	1,160	-671
	2023-07	-444	1,060	-444

Monthly Income
0 — 13,915

Monthly Expense
-13,800 — 0

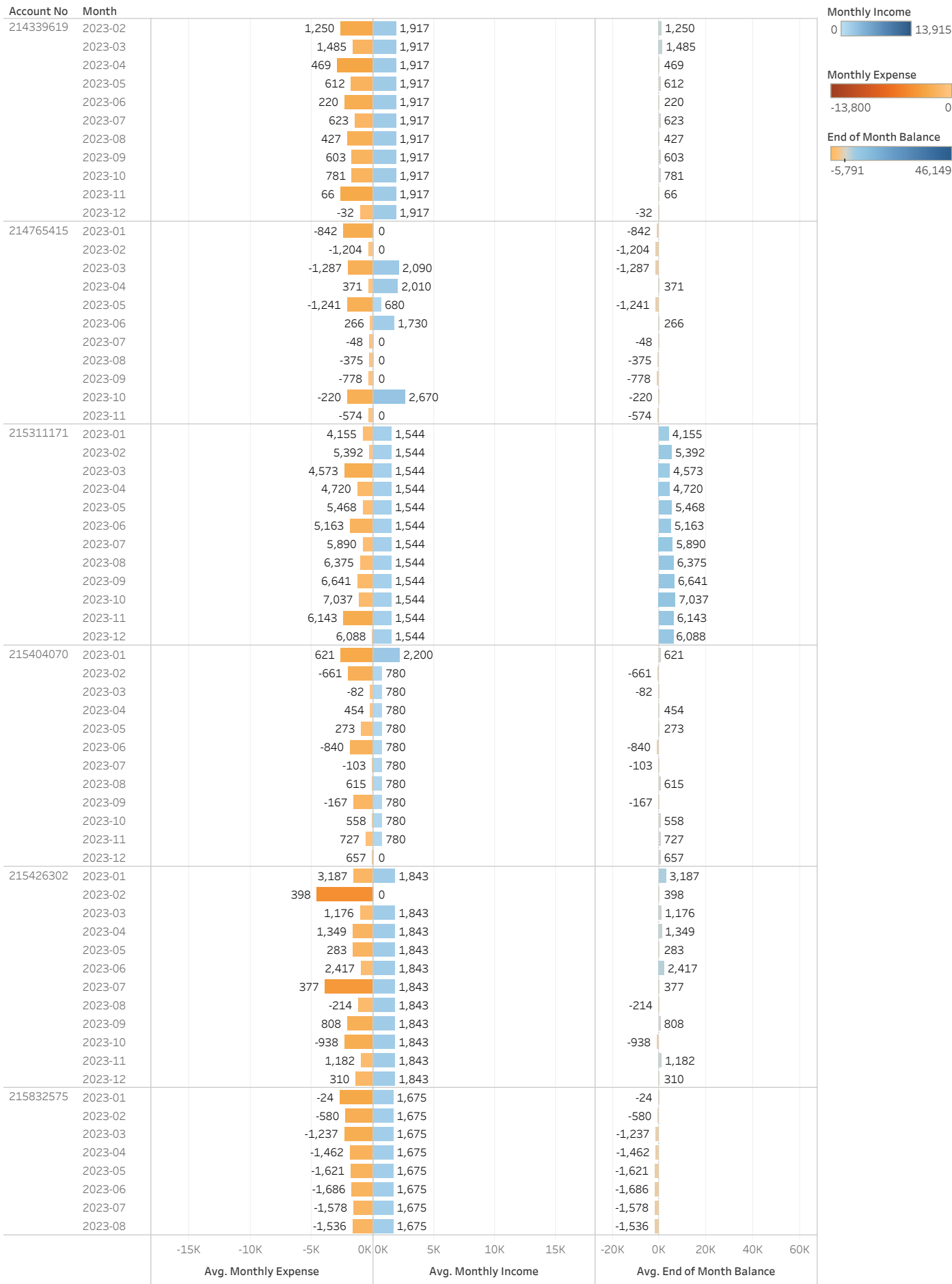**End of Month Balance**
-5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense (End of Month Balance label)	Avg. Monthly Income	Avg. End of Month Balance
208381936	2023-08	-209	1,170	-209
	2023-09	-825	0	-825
	2023-10	-526	1,460	-526
	2023-11	-741	580	-741
	2023-12	-683	0	-683
211493028	2023-01	907	680	907
	2023-02	1,240	680	1,240
	2023-03	-248	680	-248
	2023-04	316	680	316
	2023-05	635	1,720	635
	2023-06	1,021	680	1,021
	2023-07	462	680	462
	2023-08	688	680	688
	2023-09	968	680	968
	2023-10	1,277	680	1,277
	2023-11	1,483	1,160	1,483
	2023-12	1,426	0	1,426
212560376	2023-01	1,253	510	1,253
	2023-02	505	510	505
	2023-03	17	510	17
	2023-04	-137	510	-137
	2023-05	-175	880	-175
	2023-06	66	740	66
	2023-07	-113	670	-113
	2023-08	-218	1,390	-218
	2023-09	-150	510	-150
	2023-10	-139	510	-139
	2023-11	-119	510	-119
	2023-12	-134	0	-134
213096759	2023-01	1,222	860	1,222
	2023-02	46	430	46
	2023-03	-215	430	-215
	2023-04	-469	430	-469
	2023-05	-676	430	-676
	2023-06	-713	430	-713
	2023-07	-863	430	-863
	2023-08	-1,097	430	-1,097
	2023-09	-1,312	430	-1,312
	2023-10	-1,261	430	-1,261
	2023-11	-1,178	430	-1,178
	2023-12	-1,299	0	-1,299
213112754	2023-01	4,368	2,870	4,368
	2023-02	5,480	2,870	5,480
	2023-03	5,968	2,870	5,968
	2023-04	6,652	2,870	6,652
	2023-05	6,943	2,870	6,943
	2023-06	7,490	2,870	7,490
	2023-07	7,005	2,870	7,005
	2023-08	7,071	2,870	7,071
	2023-09	7,164	2,870	7,164
	2023-10	7,401	2,870	7,401
	2023-11	6,750	2,870	6,750
	2023-12	6,535	2,870	6,535
213930646	2023-01	-91	0	-91
	2023-02	24	720	24
	2023-03	-196	0	-196
	2023-04	-414	0	-414
	2023-05	-767	0	-767
	2023-06	-233	920	-233
	2023-07	-665	0	-665
	2023-08	-1,084	0	-1,084
	2023-09	-1,414	0	-1,414
	2023-10	-1,723	0	-1,723
	2023-11	-1,993	0	-1,993
	2023-12	-1,550	460	-1,550
214339619	2023-01	1,950	1,917	1,950

Axis (Avg. Monthly Expense): -15K, -10K, -5K, 0K
Axis (Avg. Monthly Income): 0K, 5K, 10K, 15K
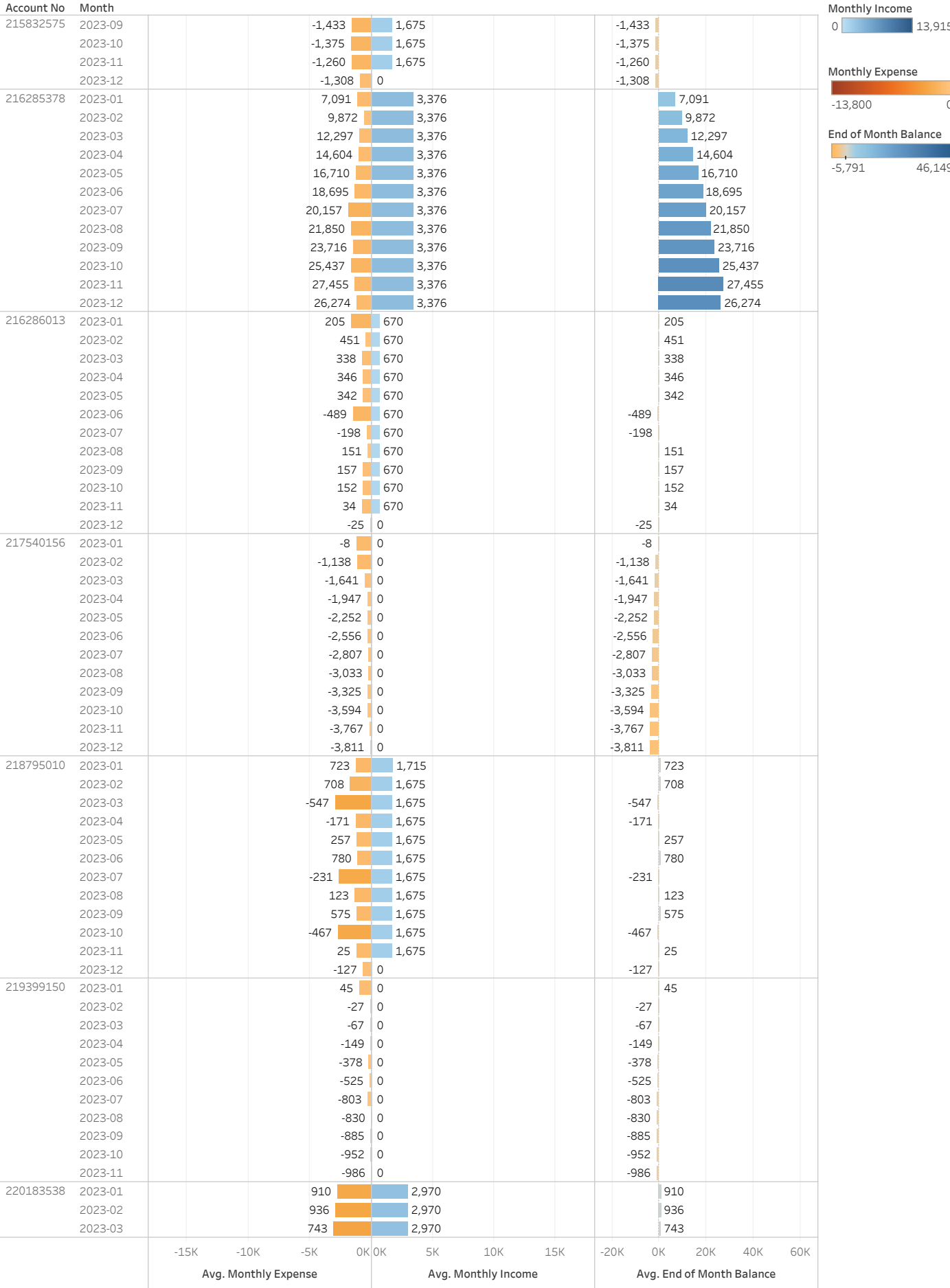Axis (Avg. End of Month Balance): -20K, 0K, 20K, 40K, 60K

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
214339619	2023-02	1,250	1,917	1,250
	2023-03	1,485	1,917	1,485
	2023-04	469	1,917	469
	2023-05	612	1,917	612
	2023-06	220	1,917	220
	2023-07	623	1,917	623
	2023-08	427	1,917	427
	2023-09	603	1,917	603
	2023-10	781	1,917	781
	2023-11	66	1,917	66
	2023-12	-32	1,917	-32
214765415	2023-01	-842	0	-842
	2023-02	-1,204	0	-1,204
	2023-03	-1,287	2,090	-1,287
	2023-04	371	2,010	371
	2023-05	-1,241	680	-1,241
	2023-06	266	1,730	266
	2023-07	-48	0	-48
	2023-08	-375	0	-375
	2023-09	-778	0	-778
	2023-10	-220	2,670	-220
	2023-11	-574	0	-574
215311171	2023-01	4,155	1,544	4,155
	2023-02	5,392	1,544	5,392
	2023-03	4,573	1,544	4,573
	2023-04	4,720	1,544	4,720
	2023-05	5,468	1,544	5,468
	2023-06	5,163	1,544	5,163
	2023-07	5,890	1,544	5,890
	2023-08	6,375	1,544	6,375
	2023-09	6,641	1,544	6,641
	2023-10	7,037	1,544	7,037
	2023-11	6,143	1,544	6,143
	2023-12	6,088	1,544	6,088
215404070	2023-01	621	2,200	621
	2023-02	-661	780	-661
	2023-03	-82	780	-82
	2023-04	454	780	454
	2023-05	273	780	273
	2023-06	-840	780	-840
	2023-07	-103	780	-103
	2023-08	615	780	615
	2023-09	-167	780	-167
	2023-10	558	780	558
	2023-11	727	780	727
	2023-12	657	0	657
215426302	2023-01	3,187	1,843	3,187
	2023-02	398	0	398
	2023-03	1,176	1,843	1,176
	2023-04	1,349	1,843	1,349
	2023-05	283	1,843	283
	2023-06	2,417	1,843	2,417
	2023-07	377	1,843	377
	2023-08	-214	1,843	-214
	2023-09	808	1,843	808
	2023-10	-938	1,843	-938
	2023-11	1,182	1,843	1,182
	2023-12	310	1,843	310
215832575	2023-01	-24	1,675	-24
	2023-02	-580	1,675	-580
	2023-03	-1,237	1,675	-1,237
	2023-04	-1,462	1,675	-1,462
	2023-05	-1,621	1,675	-1,621
	2023-06	-1,686	1,675	-1,686
	2023-07	-1,578	1,675	-1,578
	2023-08	-1,536	1,675	-1,536

Monthly Income
0 — 13,915

Monthly Expense
-13,800 — 0

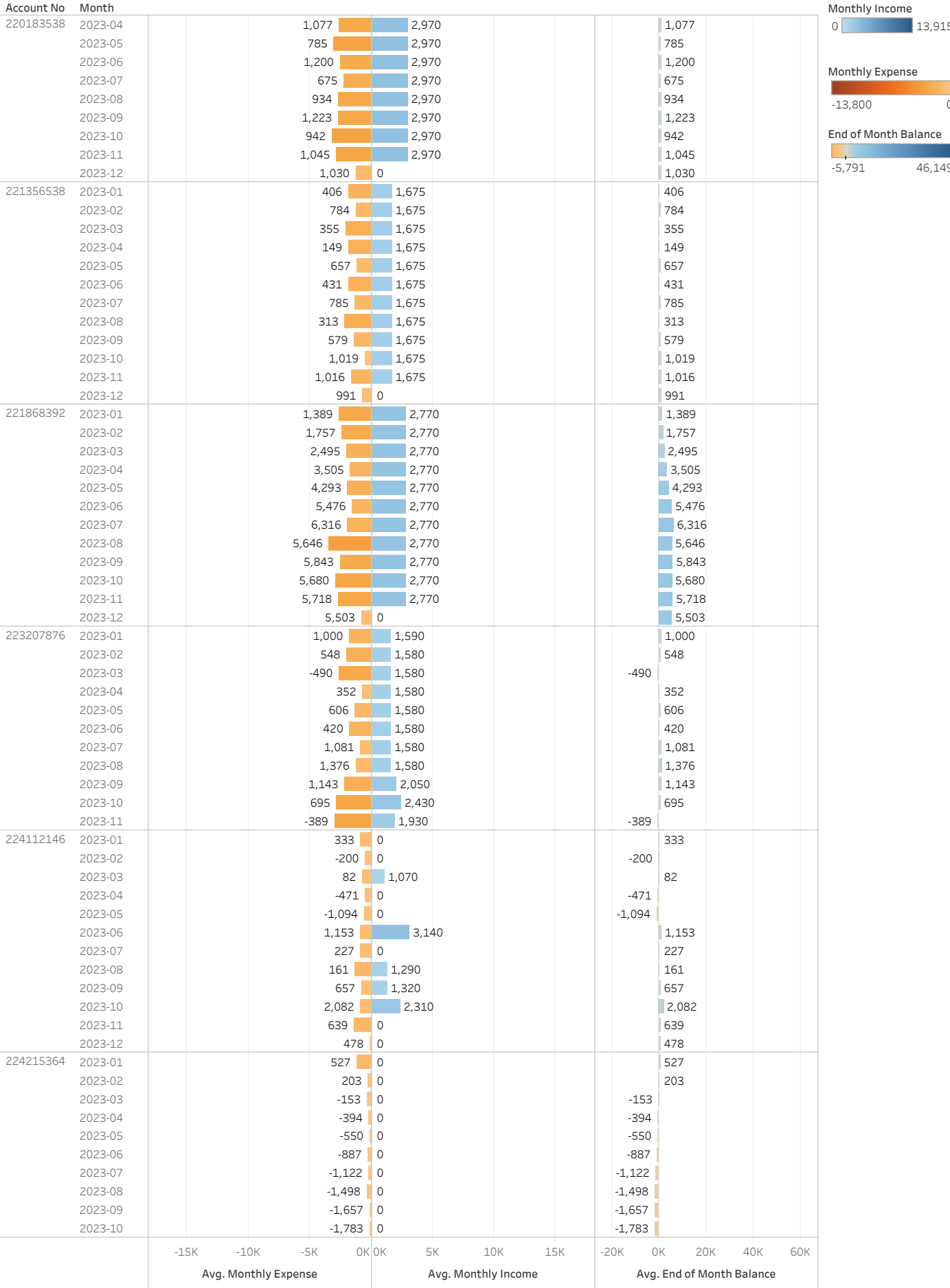**End of Month Balance**
-5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense (label: End of Month Balance)	Avg. Monthly Income	Avg. End of Month Balance
215832575	2023-09	-1,433	1,675	-1,433
	2023-10	-1,375	1,675	-1,375
	2023-11	-1,260	1,675	-1,260
	2023-12	-1,308	0	-1,308
216285378	2023-01	7,091	3,376	7,091
	2023-02	9,872	3,376	9,872
	2023-03	12,297	3,376	12,297
	2023-04	14,604	3,376	14,604
	2023-05	16,710	3,376	16,710
	2023-06	18,695	3,376	18,695
	2023-07	20,157	3,376	20,157
	2023-08	21,850	3,376	21,850
	2023-09	23,716	3,376	23,716
	2023-10	25,437	3,376	25,437
	2023-11	27,455	3,376	27,455
	2023-12	26,274	3,376	26,274
216286013	2023-01	205	670	205
	2023-02	451	670	451
	2023-03	338	670	338
	2023-04	346	670	346
	2023-05	342	670	342
	2023-06	-489	670	-489
	2023-07	-198	670	-198
	2023-08	151	670	151
	2023-09	157	670	157
	2023-10	152	670	152
	2023-11	34	670	34
	2023-12	-25	0	-25
217540156	2023-01	-8	0	-8
	2023-02	-1,138	0	-1,138
	2023-03	-1,641	0	-1,641
	2023-04	-1,947	0	-1,947
	2023-05	-2,252	0	-2,252
	2023-06	-2,556	0	-2,556
	2023-07	-2,807	0	-2,807
	2023-08	-3,033	0	-3,033
	2023-09	-3,325	0	-3,325
	2023-10	-3,594	0	-3,594
	2023-11	-3,767	0	-3,767
	2023-12	-3,811	0	-3,811
218795010	2023-01	723	1,715	723
	2023-02	708	1,675	708
	2023-03	-547	1,675	-547
	2023-04	-171	1,675	-171
	2023-05	257	1,675	257
	2023-06	780	1,675	780
	2023-07	-231	1,675	-231
	2023-08	123	1,675	123
	2023-09	575	1,675	575
	2023-10	-467	1,675	-467
	2023-11	25	1,675	25
	2023-12	-127	0	-127
219399150	2023-01	45	0	45
	2023-02	-27	0	-27
	2023-03	-67	0	-67
	2023-04	-149	0	-149
	2023-05	-378	0	-378
	2023-06	-525	0	-525
	2023-07	-803	0	-803
	2023-08	-830	0	-830
	2023-09	-885	0	-885
	2023-10	-952	0	-952
	2023-11	-986	0	-986
220183538	2023-01	910	2,970	910
	2023-02	936	2,970	936
	2023-03	743	2,970	743

Legend:

Monthly Income: 0 — 13,915

Monthly Expense: -13,800 — 0

End of Month Balance: -5,791 — 46,149

X-axis labels:
- Avg. Monthly Expense: -15K, -10K, -5K, 0K
- Avg. Monthly Income: 0K, 5K, 10K, 15K
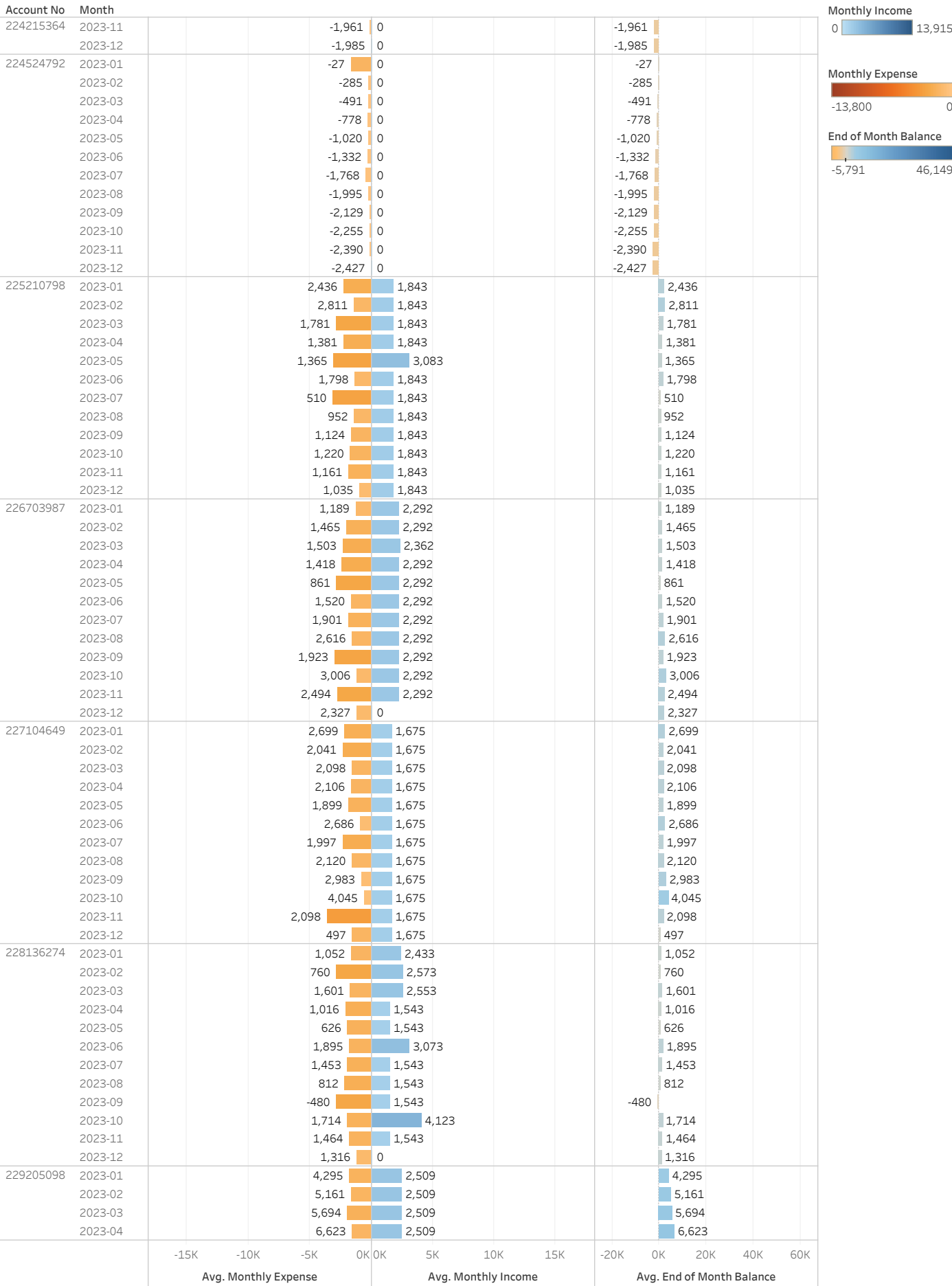- Avg. End of Month Balance: -20K, 0K, 20K, 40K, 60K

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
220183538	2023-04	1,077	2,970	1,077
	2023-05	785	2,970	785
	2023-06	1,200	2,970	1,200
	2023-07	675	2,970	675
	2023-08	934	2,970	934
	2023-09	1,223	2,970	1,223
	2023-10	942	2,970	942
	2023-11	1,045	2,970	1,045
	2023-12	1,030	0	1,030
221356538	2023-01	406	1,675	406
	2023-02	784	1,675	784
	2023-03	355	1,675	355
	2023-04	149	1,675	149
	2023-05	657	1,675	657
	2023-06	431	1,675	431
	2023-07	785	1,675	785
	2023-08	313	1,675	313
	2023-09	579	1,675	579
	2023-10	1,019	1,675	1,019
	2023-11	1,016	1,675	1,016
	2023-12	991	0	991
221868392	2023-01	1,389	2,770	1,389
	2023-02	1,757	2,770	1,757
	2023-03	2,495	2,770	2,495
	2023-04	3,505	2,770	3,505
	2023-05	4,293	2,770	4,293
	2023-06	5,476	2,770	5,476
	2023-07	6,316	2,770	6,316
	2023-08	5,646	2,770	5,646
	2023-09	5,843	2,770	5,843
	2023-10	5,680	2,770	5,680
	2023-11	5,718	2,770	5,718
	2023-12	5,503	0	5,503
223207876	2023-01	1,000	1,590	1,000
	2023-02	548	1,580	548
	2023-03	-490	1,580	-490
	2023-04	352	1,580	352
	2023-05	606	1,580	606
	2023-06	420	1,580	420
	2023-07	1,081	1,580	1,081
	2023-08	1,376	1,580	1,376
	2023-09	1,143	2,050	1,143
	2023-10	695	2,430	695
	2023-11	-389	1,930	-389
224112146	2023-01	333	0	333
	2023-02	-200	0	-200
	2023-03	82	1,070	82
	2023-04	-471	0	-471
	2023-05	-1,094	0	-1,094
	2023-06	1,153	3,140	1,153
	2023-07	227	0	227
	2023-08	161	1,290	161
	2023-09	657	1,320	657
	2023-10	2,082	2,310	2,082
	2023-11	639	0	639
	2023-12	478	0	478
224215364	2023-01	527	0	527
	2023-02	203	0	203
	2023-03	-153	0	-153
	2023-04	-394	0	-394
	2023-05	-550	0	-550
	2023-06	-887	0	-887
	2023-07	-1,122	0	-1,122
	2023-08	-1,498	0	-1,498
	2023-09	-1,657	0	-1,657
	2023-10	-1,783	0	-1,783

Monthly Income
0 — 13,915

Monthly Expense
-13,800 — 0

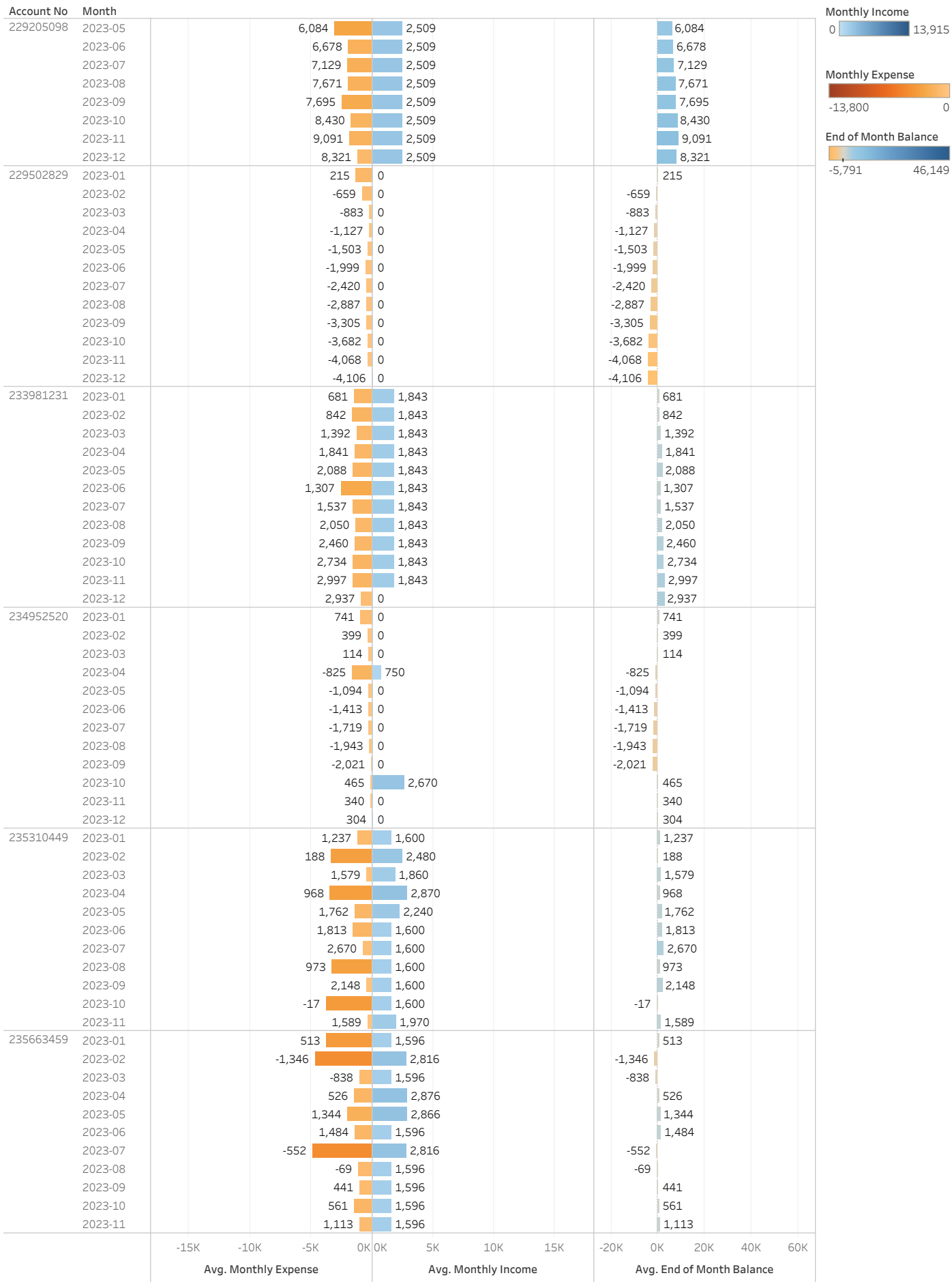**End of Month Balance**
-5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
224215364	2023-11	-1,961	0	-1,961
	2023-12	-1,985	0	-1,985
224524792	2023-01	-27	0	-27
	2023-02	-285	0	-285
	2023-03	-491	0	-491
	2023-04	-778	0	-778
	2023-05	-1,020	0	-1,020
	2023-06	-1,332	0	-1,332
	2023-07	-1,768	0	-1,768
	2023-08	-1,995	0	-1,995
	2023-09	-2,129	0	-2,129
	2023-10	-2,255	0	-2,255
	2023-11	-2,390	0	-2,390
	2023-12	-2,427	0	-2,427
225210798	2023-01	2,436	1,843	2,436
	2023-02	2,811	1,843	2,811
	2023-03	1,781	1,843	1,781
	2023-04	1,381	1,843	1,381
	2023-05	1,365	3,083	1,365
	2023-06	1,798	1,843	1,798
	2023-07	510	1,843	510
	2023-08	952	1,843	952
	2023-09	1,124	1,843	1,124
	2023-10	1,220	1,843	1,220
	2023-11	1,161	1,843	1,161
	2023-12	1,035	1,843	1,035
226703987	2023-01	1,189	2,292	1,189
	2023-02	1,465	2,292	1,465
	2023-03	1,503	2,362	1,503
	2023-04	1,418	2,292	1,418
	2023-05	861	2,292	861
	2023-06	1,520	2,292	1,520
	2023-07	1,901	2,292	1,901
	2023-08	2,616	2,292	2,616
	2023-09	1,923	2,292	1,923
	2023-10	3,006	2,292	3,006
	2023-11	2,494	2,292	2,494
	2023-12	2,327	0	2,327
227104649	2023-01	2,699	1,675	2,699
	2023-02	2,041	1,675	2,041
	2023-03	2,098	1,675	2,098
	2023-04	2,106	1,675	2,106
	2023-05	1,899	1,675	1,899
	2023-06	2,686	1,675	2,686
	2023-07	1,997	1,675	1,997
	2023-08	2,120	1,675	2,120
	2023-09	2,983	1,675	2,983
	2023-10	4,045	1,675	4,045
	2023-11	2,098	1,675	2,098
	2023-12	497	1,675	497
228136274	2023-01	1,052	2,433	1,052
	2023-02	760	2,573	760
	2023-03	1,601	2,553	1,601
	2023-04	1,016	1,543	1,016
	2023-05	626	1,543	626
	2023-06	1,895	3,073	1,895
	2023-07	1,453	1,543	1,453
	2023-08	812	1,543	812
	2023-09	-480	1,543	-480
	2023-10	1,714	4,123	1,714
	2023-11	1,464	1,543	1,464
	2023-12	1,316	0	1,316
229205098	2023-01	4,295	2,509	4,295
	2023-02	5,161	2,509	5,161
	2023-03	5,694	2,509	5,694
	2023-04	6,623	2,509	6,623

Monthly Income
0 — 13,915

Monthly Expense
-13,800 — 0

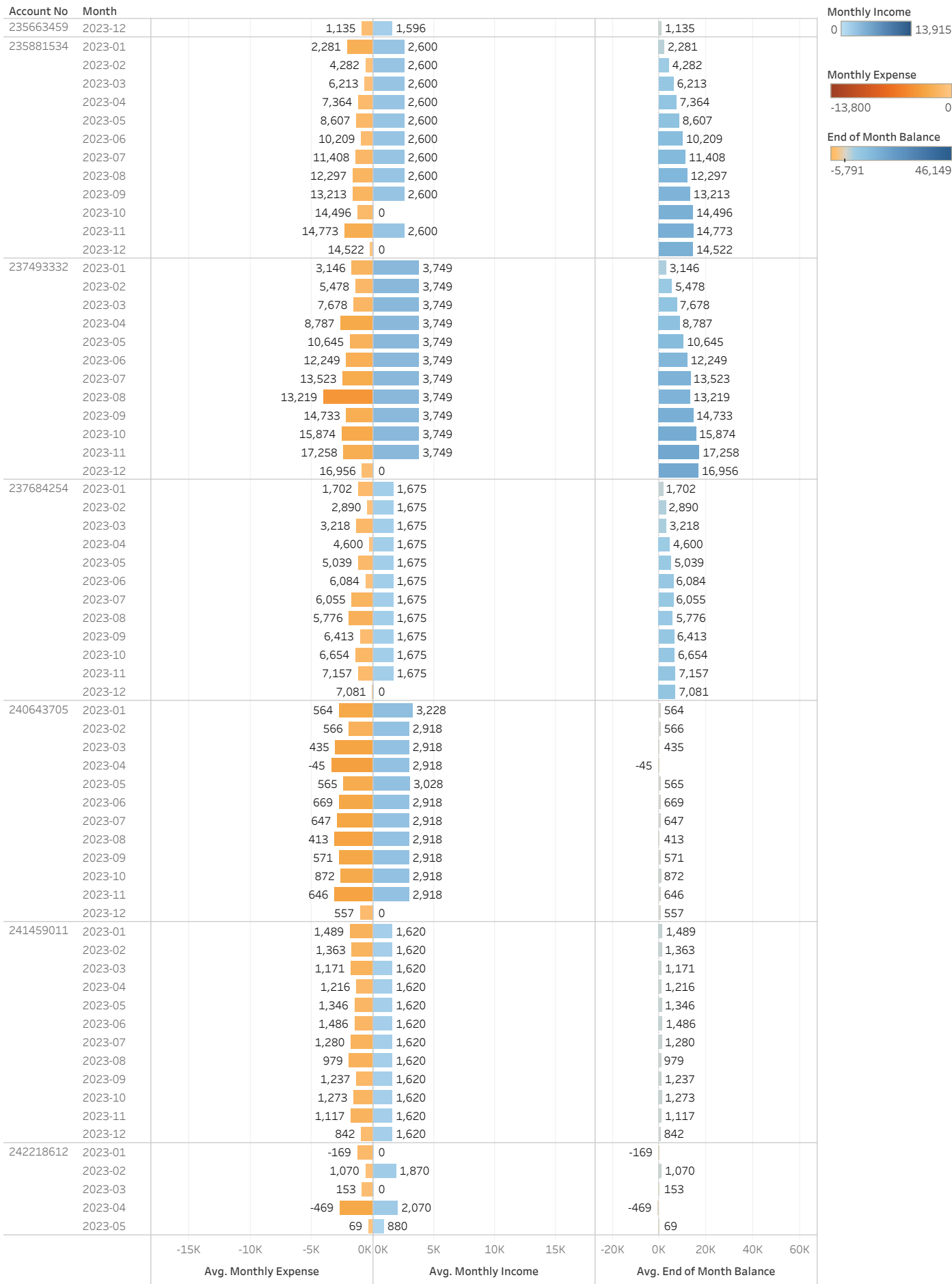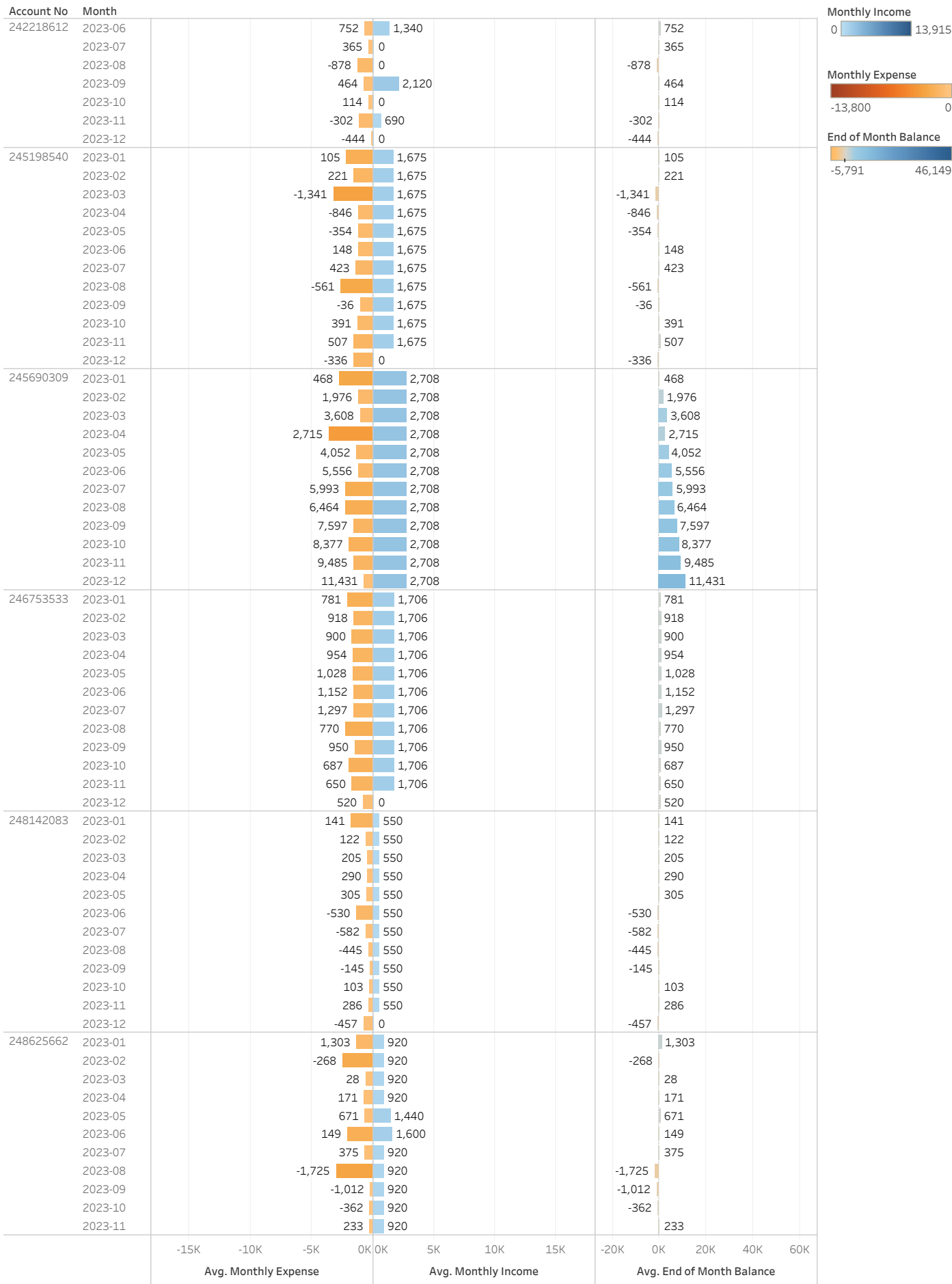**End of Month Balance**
-5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
229205098	2023-05	6,084	2,509	6,084
	2023-06	6,678	2,509	6,678
	2023-07	7,129	2,509	7,129
	2023-08	7,671	2,509	7,671
	2023-09	7,695	2,509	7,695
	2023-10	8,430	2,509	8,430
	2023-11	9,091	2,509	9,091
	2023-12	8,321	2,509	8,321
229502829	2023-01	215	0	215
	2023-02	-659	0	-659
	2023-03	-883	0	-883
	2023-04	-1,127	0	-1,127
	2023-05	-1,503	0	-1,503
	2023-06	-1,999	0	-1,999
	2023-07	-2,420	0	-2,420
	2023-08	-2,887	0	-2,887
	2023-09	-3,305	0	-3,305
	2023-10	-3,682	0	-3,682
	2023-11	-4,068	0	-4,068
	2023-12	-4,106	0	-4,106
233981231	2023-01	681	1,843	681
	2023-02	842	1,843	842
	2023-03	1,392	1,843	1,392
	2023-04	1,841	1,843	1,841
	2023-05	2,088	1,843	2,088
	2023-06	1,307	1,843	1,307
	2023-07	1,537	1,843	1,537
	2023-08	2,050	1,843	2,050
	2023-09	2,460	1,843	2,460
	2023-10	2,734	1,843	2,734
	2023-11	2,997	1,843	2,997
	2023-12	2,937	0	2,937
234952520	2023-01	741	0	741
	2023-02	399	0	399
	2023-03	114	0	114
	2023-04	-825	750	-825
	2023-05	-1,094	0	-1,094
	2023-06	-1,413	0	-1,413
	2023-07	-1,719	0	-1,719
	2023-08	-1,943	0	-1,943
	2023-09	-2,021	0	-2,021
	2023-10	465	2,670	465
	2023-11	340	0	340
	2023-12	304	0	304
235310449	2023-01	1,237	1,600	1,237
	2023-02	188	2,480	188
	2023-03	1,579	1,860	1,579
	2023-04	968	2,870	968
	2023-05	1,762	2,240	1,762
	2023-06	1,813	1,600	1,813
	2023-07	2,670	1,600	2,670
	2023-08	973	1,600	973
	2023-09	2,148	1,600	2,148
	2023-10	-17	1,600	-17
	2023-11	1,589	1,970	1,589
235663459	2023-01	513	1,596	513
	2023-02	-1,346	2,816	-1,346
	2023-03	-838	1,596	-838
	2023-04	526	2,876	526
	2023-05	1,344	2,866	1,344
	2023-06	1,484	1,596	1,484
	2023-07	-552	2,816	-552
	2023-08	-69	1,596	-69
	2023-09	441	1,596	441
	2023-10	561	1,596	561
	2023-11	1,113	1,596	1,113

Monthly Income: 0 — 13,915

Monthly Expense: -13,800 — 0

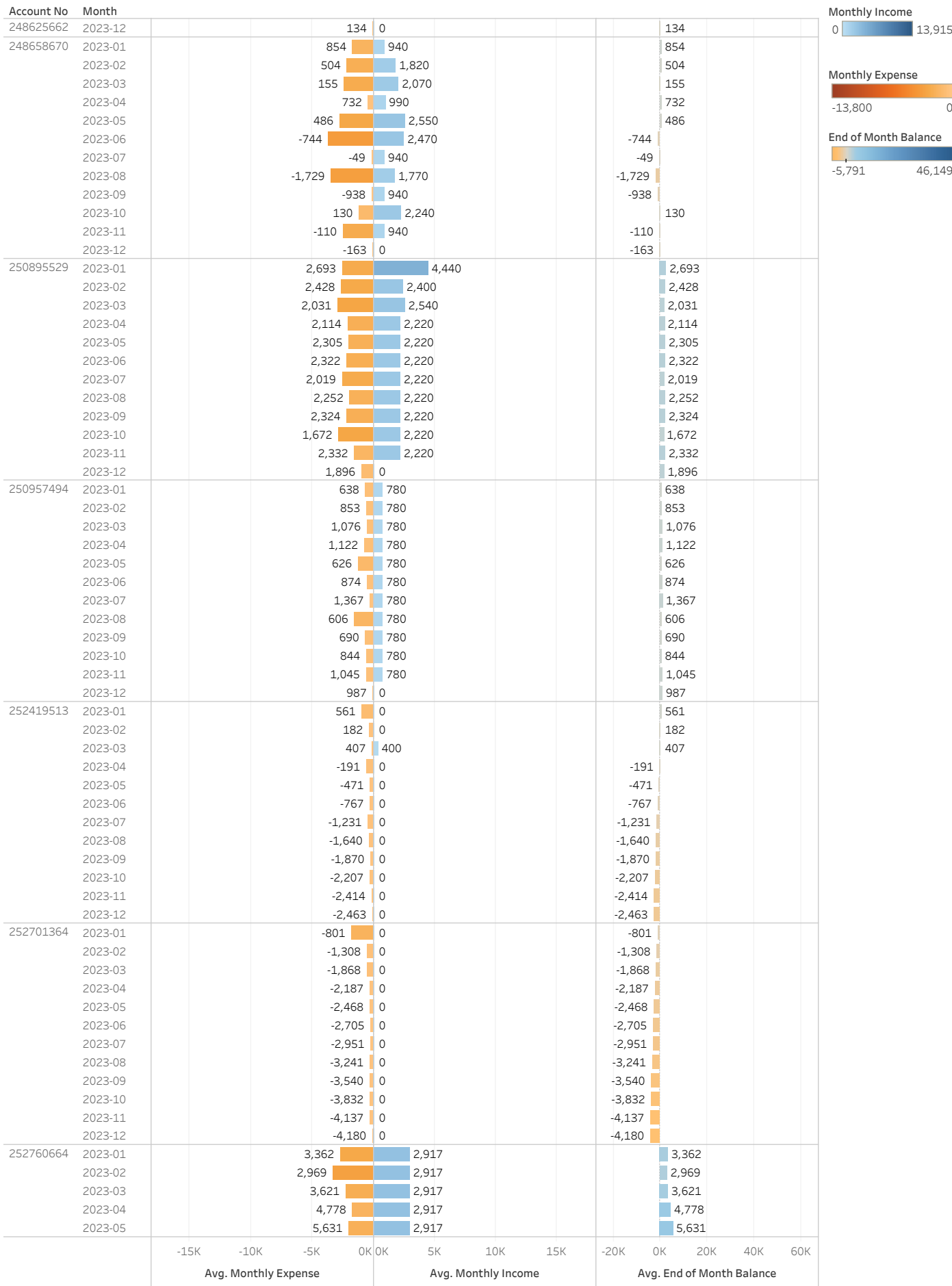**End of Month Balance:** -5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
235663459	2023-12	1,135	1,596	1,135
235881534	2023-01	2,281	2,600	2,281
	2023-02	4,282	2,600	4,282
	2023-03	6,213	2,600	6,213
	2023-04	7,364	2,600	7,364
	2023-05	8,607	2,600	8,607
	2023-06	10,209	2,600	10,209
	2023-07	11,408	2,600	11,408
	2023-08	12,297	2,600	12,297
	2023-09	13,213	2,600	13,213
	2023-10	14,496	0	14,496
	2023-11	14,773	2,600	14,773
	2023-12	14,522	0	14,522
237493332	2023-01	3,146	3,749	3,146
	2023-02	5,478	3,749	5,478
	2023-03	7,678	3,749	7,678
	2023-04	8,787	3,749	8,787
	2023-05	10,645	3,749	10,645
	2023-06	12,249	3,749	12,249
	2023-07	13,523	3,749	13,523
	2023-08	13,219	3,749	13,219
	2023-09	14,733	3,749	14,733
	2023-10	15,874	3,749	15,874
	2023-11	17,258	3,749	17,258
	2023-12	16,956	0	16,956
237684254	2023-01	1,702	1,675	1,702
	2023-02	2,890	1,675	2,890
	2023-03	3,218	1,675	3,218
	2023-04	4,600	1,675	4,600
	2023-05	5,039	1,675	5,039
	2023-06	6,084	1,675	6,084
	2023-07	6,055	1,675	6,055
	2023-08	5,776	1,675	5,776
	2023-09	6,413	1,675	6,413
	2023-10	6,654	1,675	6,654
	2023-11	7,157	1,675	7,157
	2023-12	7,081	0	7,081
240643705	2023-01	564	3,228	564
	2023-02	566	2,918	566
	2023-03	435	2,918	435
	2023-04	-45	2,918	-45
	2023-05	565	3,028	565
	2023-06	669	2,918	669
	2023-07	647	2,918	647
	2023-08	413	2,918	413
	2023-09	571	2,918	571
	2023-10	872	2,918	872
	2023-11	646	2,918	646
	2023-12	557	0	557
241459011	2023-01	1,489	1,620	1,489
	2023-02	1,363	1,620	1,363
	2023-03	1,171	1,620	1,171
	2023-04	1,216	1,620	1,216
	2023-05	1,346	1,620	1,346
	2023-06	1,486	1,620	1,486
	2023-07	1,280	1,620	1,280
	2023-08	979	1,620	979
	2023-09	1,237	1,620	1,237
	2023-10	1,273	1,620	1,273
	2023-11	1,117	1,620	1,117
	2023-12	842	1,620	842
242218612	2023-01	-169	0	-169
	2023-02	1,070	1,870	1,070
	2023-03	153	0	153
	2023-04	-469	2,070	-469
	2023-05	69	880	69

Monthly Income: 0 — 13,915

Monthly Expense: -13,800 — 0
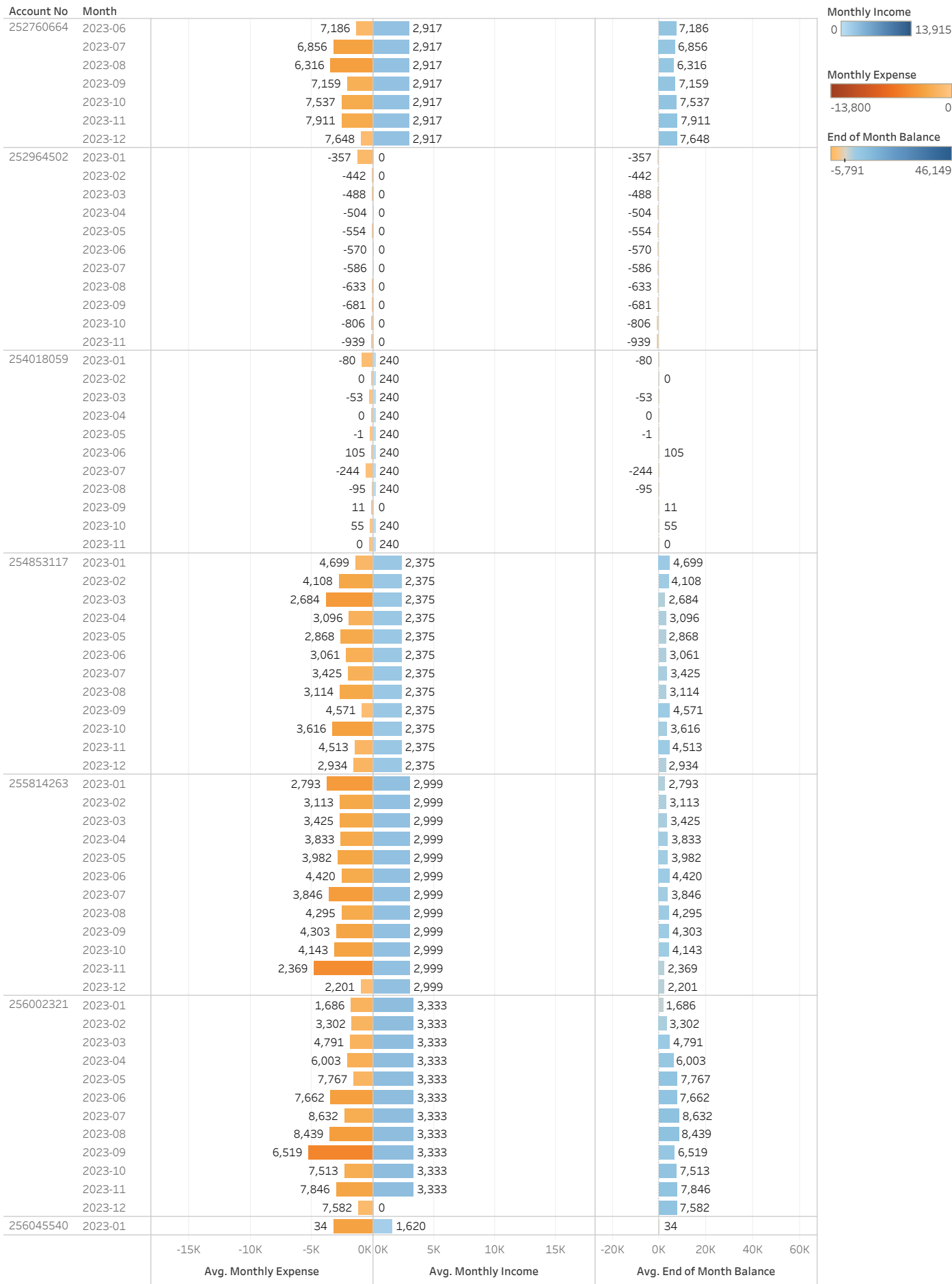
End of Month Balance: -5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Legend:
- **Monthly Income**: 0 — 13,915
- **Monthly Expense**: -13,800 — 0
- **End of Month Balance**: -5,791 — 46,149

Account No	Month	Avg. Monthly Expense (label)	Avg. Monthly Income	Avg. End of Month Balance
242218612	2023-06	752	1,340	752
	2023-07	365	0	365
	2023-08	-878	0	-878
	2023-09	464	2,120	464
	2023-10	114	0	114
	2023-11	-302	690	-302
	2023-12	-444	0	-444
245198540	2023-01	105	1,675	105
	2023-02	221	1,675	221
	2023-03	-1,341	1,675	-1,341
	2023-04	-846	1,675	-846
	2023-05	-354	1,675	-354
	2023-06	148	1,675	148
	2023-07	423	1,675	423
	2023-08	-561	1,675	-561
	2023-09	-36	1,675	-36
	2023-10	391	1,675	391
	2023-11	507	1,675	507
	2023-12	-336	0	-336
245690309	2023-01	468	2,708	468
	2023-02	1,976	2,708	1,976
	2023-03	3,608	2,708	3,608
	2023-04	2,715	2,708	2,715
	2023-05	4,052	2,708	4,052
	2023-06	5,556	2,708	5,556
	2023-07	5,993	2,708	5,993
	2023-08	6,464	2,708	6,464
	2023-09	7,597	2,708	7,597
	2023-10	8,377	2,708	8,377
	2023-11	9,485	2,708	9,485
	2023-12	11,431	2,708	11,431
246753533	2023-01	781	1,706	781
	2023-02	918	1,706	918
	2023-03	900	1,706	900
	2023-04	954	1,706	954
	2023-05	1,028	1,706	1,028
	2023-06	1,152	1,706	1,152
	2023-07	1,297	1,706	1,297
	2023-08	770	1,706	770
	2023-09	950	1,706	950
	2023-10	687	1,706	687
	2023-11	650	1,706	650
	2023-12	520	0	520
248142083	2023-01	141	550	141
	2023-02	122	550	122
	2023-03	205	550	205
	2023-04	290	550	290
	2023-05	305	550	305
	2023-06	-530	550	-530
	2023-07	-582	550	-582
	2023-08	-445	550	-445
	2023-09	-145	550	-145
	2023-10	103	550	103
	2023-11	286	550	286
	2023-12	-457	0	-457
248625662	2023-01	1,303	920	1,303
	2023-02	-268	920	-268
	2023-03	28	920	28
	2023-04	171	920	171
	2023-05	671	1,440	671
	2023-06	149	1,600	149
	2023-07	375	920	375
	2023-08	-1,725	920	-1,725
	2023-09	-1,012	920	-1,012
	2023-10	-362	920	-362
	2023-11	233	920	233

Axis labels — Avg. Monthly Expense: -15K, -10K, -5K, 0K; Avg. Monthly Income: 0K, 5K, 10K, 15K; Avg. End of Month Balance: -20K, 0K, 20K, 40K, 60K
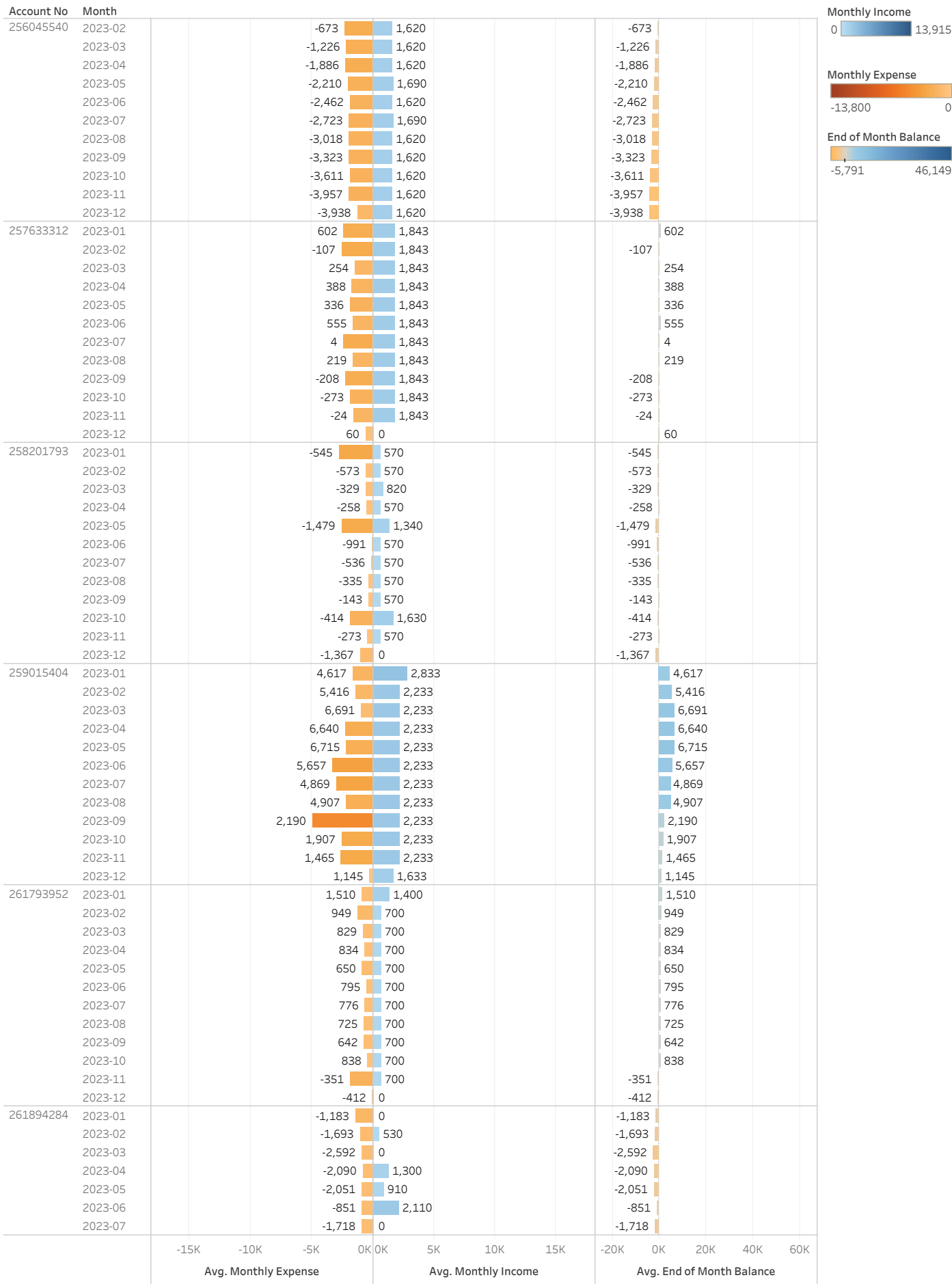
Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense (End of Month Balance)	Avg. Monthly Income	Avg. End of Month Balance
248625662	2023-12	134	0	134
248658670	2023-01	854	940	854
	2023-02	504	1,820	504
	2023-03	155	2,070	155
	2023-04	732	990	732
	2023-05	486	2,550	486
	2023-06	-744	2,470	-744
	2023-07	-49	940	-49
	2023-08	-1,729	1,770	-1,729
	2023-09	-938	940	-938
	2023-10	130	2,240	130
	2023-11	-110	940	-110
	2023-12	-163	0	-163
250895529	2023-01	2,693	4,440	2,693
	2023-02	2,428	2,400	2,428
	2023-03	2,031	2,540	2,031
	2023-04	2,114	2,220	2,114
	2023-05	2,305	2,220	2,305
	2023-06	2,322	2,220	2,322
	2023-07	2,019	2,220	2,019
	2023-08	2,252	2,220	2,252
	2023-09	2,324	2,220	2,324
	2023-10	1,672	2,220	1,672
	2023-11	2,332	2,220	2,332
	2023-12	1,896	0	1,896
250957494	2023-01	638	780	638
	2023-02	853	780	853
	2023-03	1,076	780	1,076
	2023-04	1,122	780	1,122
	2023-05	626	780	626
	2023-06	874	780	874
	2023-07	1,367	780	1,367
	2023-08	606	780	606
	2023-09	690	780	690
	2023-10	844	780	844
	2023-11	1,045	780	1,045
	2023-12	987	0	987
252419513	2023-01	561	0	561
	2023-02	182	0	182
	2023-03	407	400	407
	2023-04	-191	0	-191
	2023-05	-471	0	-471
	2023-06	-767	0	-767
	2023-07	-1,231	0	-1,231
	2023-08	-1,640	0	-1,640
	2023-09	-1,870	0	-1,870
	2023-10	-2,207	0	-2,207
	2023-11	-2,414	0	-2,414
	2023-12	-2,463	0	-2,463
252701364	2023-01	-801	0	-801
	2023-02	-1,308	0	-1,308
	2023-03	-1,868	0	-1,868
	2023-04	-2,187	0	-2,187
	2023-05	-2,468	0	-2,468
	2023-06	-2,705	0	-2,705
	2023-07	-2,951	0	-2,951
	2023-08	-3,241	0	-3,241
	2023-09	-3,540	0	-3,540
	2023-10	-3,832	0	-3,832
	2023-11	-4,137	0	-4,137
	2023-12	-4,180	0	-4,180
252760664	2023-01	3,362	2,917	3,362
	2023-02	2,969	2,917	2,969
	2023-03	3,621	2,917	3,621
	2023-04	4,778	2,917	4,778
	2023-05	5,631	2,917	5,631

Legend:

Monthly Income: 0 — 13,915

Monthly Expense: -13,800 — 0

End of Month Balance: -5,791 — 46,149

Axes:

Avg. Monthly Expense: -15K, -10K, -5K, 0K

Avg. Monthly Income: 0K, 5K, 10K, 15K

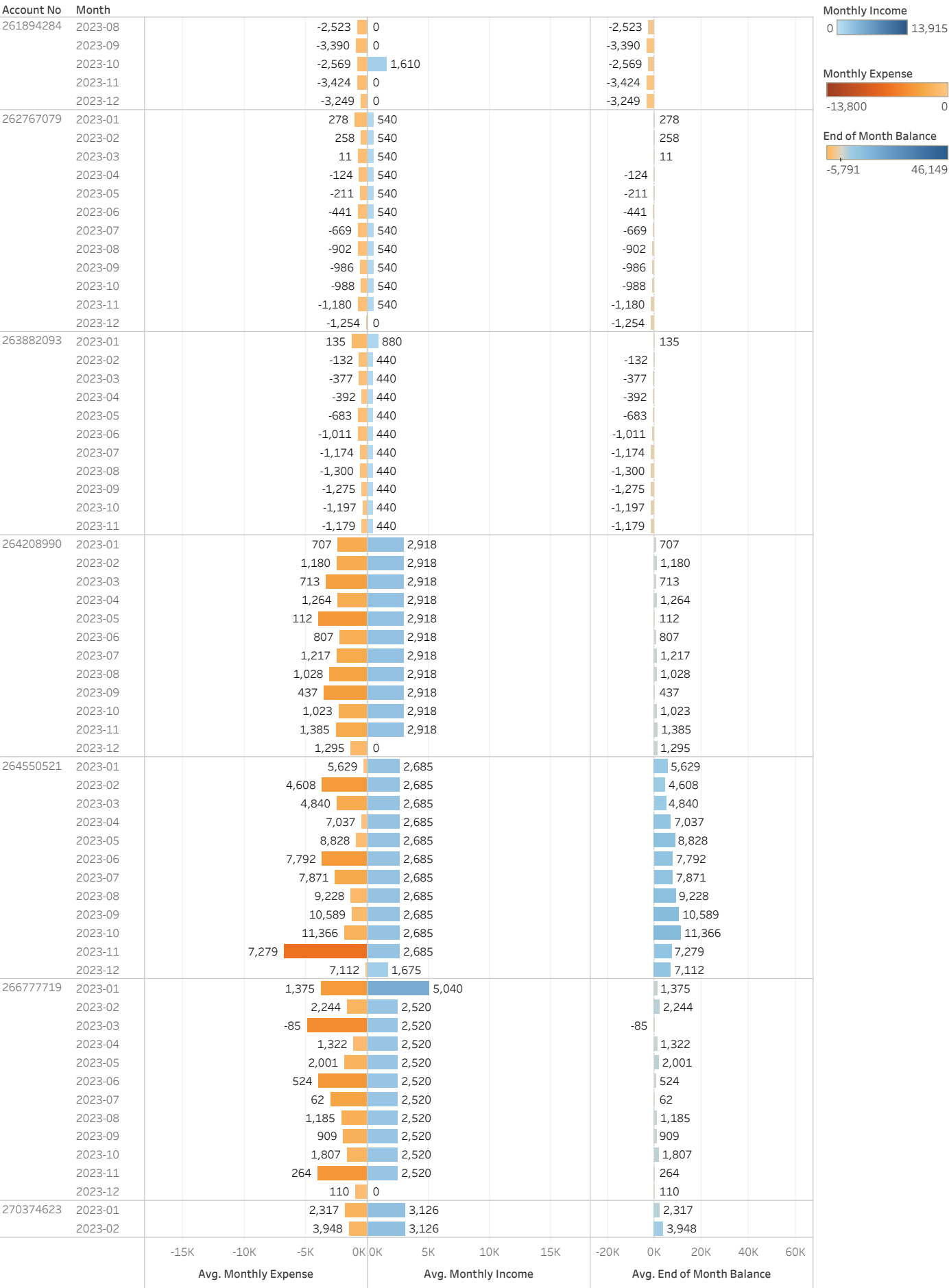Avg. End of Month Balance: -20K, 0K, 20K, 40K, 60K

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
252760664	2023-06	7,186	2,917	7,186
	2023-07	6,856	2,917	6,856
	2023-08	6,316	2,917	6,316
	2023-09	7,159	2,917	7,159
	2023-10	7,537	2,917	7,537
	2023-11	7,911	2,917	7,911
	2023-12	7,648	2,917	7,648
252964502	2023-01	-357	0	-357
	2023-02	-442	0	-442
	2023-03	-488	0	-488
	2023-04	-504	0	-504
	2023-05	-554	0	-554
	2023-06	-570	0	-570
	2023-07	-586	0	-586
	2023-08	-633	0	-633
	2023-09	-681	0	-681
	2023-10	-806	0	-806
	2023-11	-939	0	-939
254018059	2023-01	-80	240	-80
	2023-02	0	240	0
	2023-03	-53	240	-53
	2023-04	0	240	0
	2023-05	-1	240	-1
	2023-06	105	240	105
	2023-07	-244	240	-244
	2023-08	-95	240	-95
	2023-09	11	0	11
	2023-10	55	240	55
	2023-11	0	240	0
254853117	2023-01	4,699	2,375	4,699
	2023-02	4,108	2,375	4,108
	2023-03	2,684	2,375	2,684
	2023-04	3,096	2,375	3,096
	2023-05	2,868	2,375	2,868
	2023-06	3,061	2,375	3,061
	2023-07	3,425	2,375	3,425
	2023-08	3,114	2,375	3,114
	2023-09	4,571	2,375	4,571
	2023-10	3,616	2,375	3,616
	2023-11	4,513	2,375	4,513
	2023-12	2,934	2,375	2,934
255814263	2023-01	2,793	2,999	2,793
	2023-02	3,113	2,999	3,113
	2023-03	3,425	2,999	3,425
	2023-04	3,833	2,999	3,833
	2023-05	3,982	2,999	3,982
	2023-06	4,420	2,999	4,420
	2023-07	3,846	2,999	3,846
	2023-08	4,295	2,999	4,295
	2023-09	4,303	2,999	4,303
	2023-10	4,143	2,999	4,143
	2023-11	2,369	2,999	2,369
	2023-12	2,201	2,999	2,201
256002321	2023-01	1,686	3,333	1,686
	2023-02	3,302	3,333	3,302
	2023-03	4,791	3,333	4,791
	2023-04	6,003	3,333	6,003
	2023-05	7,767	3,333	7,767
	2023-06	7,662	3,333	7,662
	2023-07	8,632	3,333	8,632
	2023-08	8,439	3,333	8,439
	2023-09	6,519	3,333	6,519
	2023-10	7,513	3,333	7,513
	2023-11	7,846	3,333	7,846
	2023-12	7,582	0	7,582
256045540	2023-01	34	1,620	34

Legend:

Monthly Income: 0 – 13,915

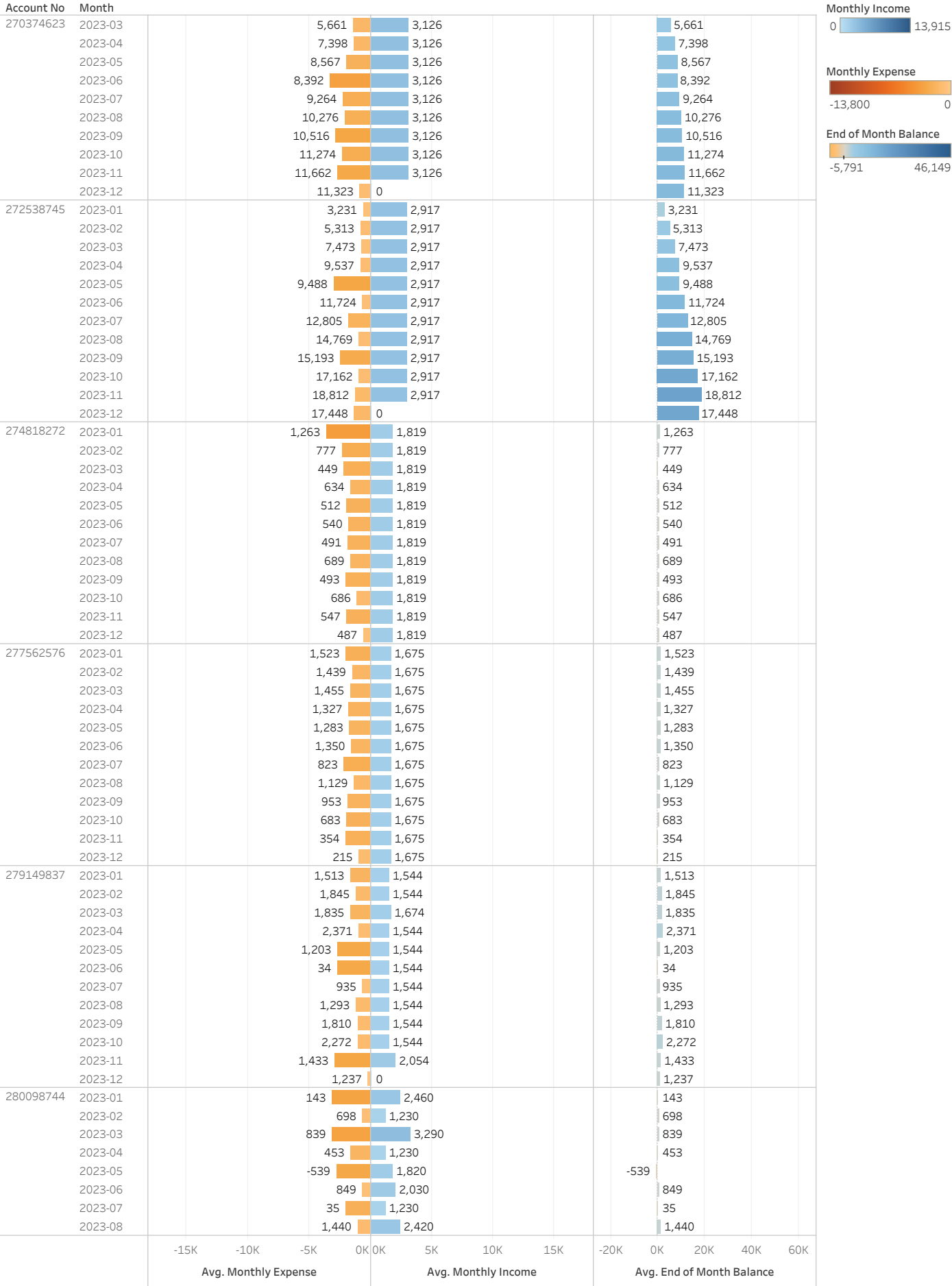Monthly Expense: -13,800 – 0

End of Month Balance: -5,791 – 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
256045540	2023-02	-673	1,620	-673
	2023-03	-1,226	1,620	-1,226
	2023-04	-1,886	1,620	-1,886
	2023-05	-2,210	1,690	-2,210
	2023-06	-2,462	1,620	-2,462
	2023-07	-2,723	1,690	-2,723
	2023-08	-3,018	1,620	-3,018
	2023-09	-3,323	1,620	-3,323
	2023-10	-3,611	1,620	-3,611
	2023-11	-3,957	1,620	-3,957
	2023-12	-3,938	1,620	-3,938
257633312	2023-01	602	1,843	602
	2023-02	-107	1,843	-107
	2023-03	254	1,843	254
	2023-04	388	1,843	388
	2023-05	336	1,843	336
	2023-06	555	1,843	555
	2023-07	4	1,843	4
	2023-08	219	1,843	219
	2023-09	-208	1,843	-208
	2023-10	-273	1,843	-273
	2023-11	-24	1,843	-24
	2023-12	60	0	60
258201793	2023-01	-545	570	-545
	2023-02	-573	570	-573
	2023-03	-329	820	-329
	2023-04	-258	570	-258
	2023-05	-1,479	1,340	-1,479
	2023-06	-991	570	-991
	2023-07	-536	570	-536
	2023-08	-335	570	-335
	2023-09	-143	570	-143
	2023-10	-414	1,630	-414
	2023-11	-273	570	-273
	2023-12	-1,367	0	-1,367
259015404	2023-01	4,617	2,833	4,617
	2023-02	5,416	2,233	5,416
	2023-03	6,691	2,233	6,691
	2023-04	6,640	2,233	6,640
	2023-05	6,715	2,233	6,715
	2023-06	5,657	2,233	5,657
	2023-07	4,869	2,233	4,869
	2023-08	4,907	2,233	4,907
	2023-09	2,190	2,233	2,190
	2023-10	1,907	2,233	1,907
	2023-11	1,465	2,233	1,465
	2023-12	1,145	1,633	1,145
261793952	2023-01	1,510	1,400	1,510
	2023-02	949	700	949
	2023-03	829	700	829
	2023-04	834	700	834
	2023-05	650	700	650
	2023-06	795	700	795
	2023-07	776	700	776
	2023-08	725	700	725
	2023-09	642	700	642
	2023-10	838	700	838
	2023-11	-351	700	-351
	2023-12	-412	0	-412
261894284	2023-01	-1,183	0	-1,183
	2023-02	-1,693	530	-1,693
	2023-03	-2,592	0	-2,592
	2023-04	-2,090	1,300	-2,090
	2023-05	-2,051	910	-2,051
	2023-06	-851	2,110	-851
	2023-07	-1,718	0	-1,718

Legends:

Monthly Income: 0 to 13,915

Monthly Expense: -13,800 to 0

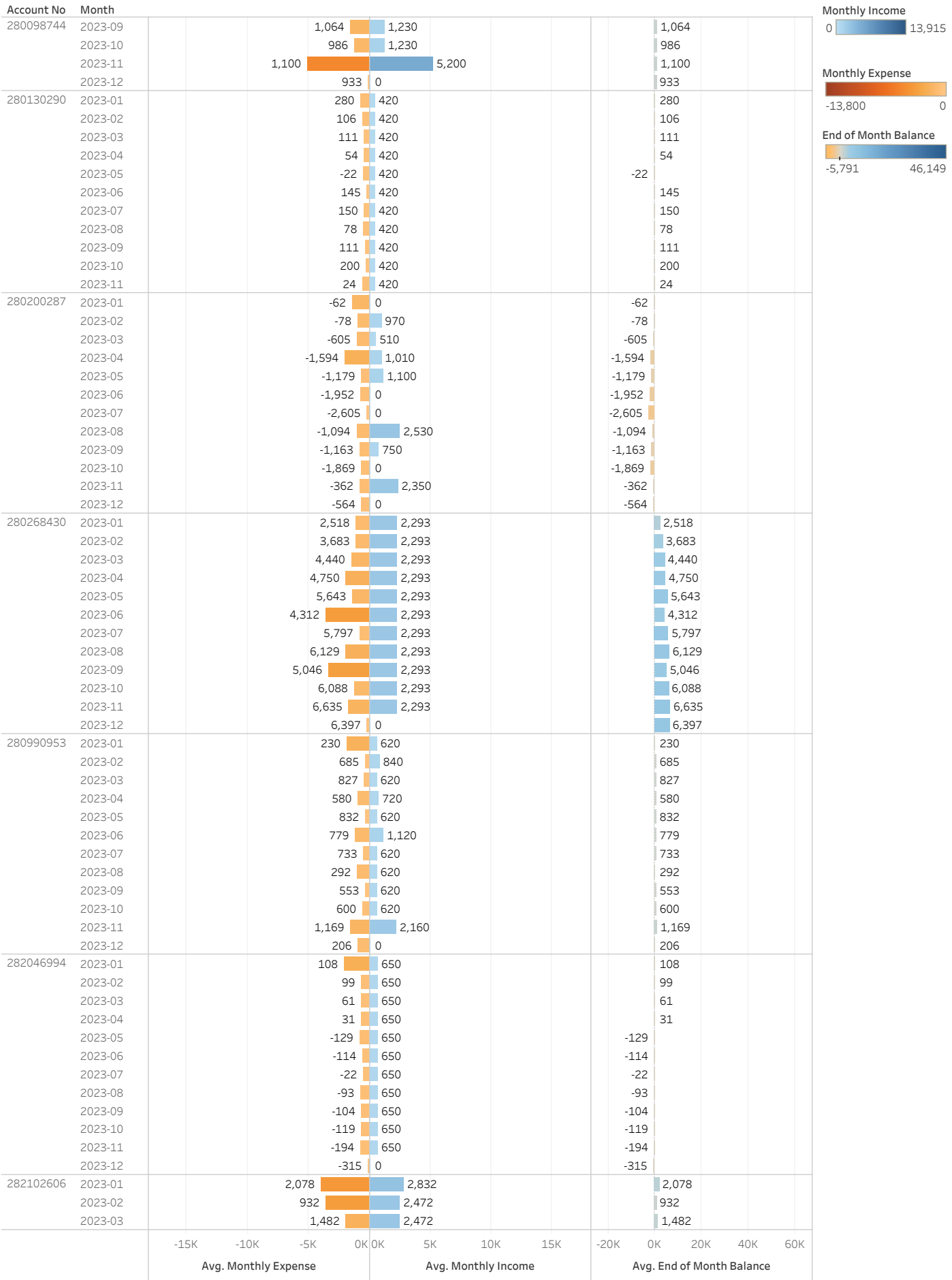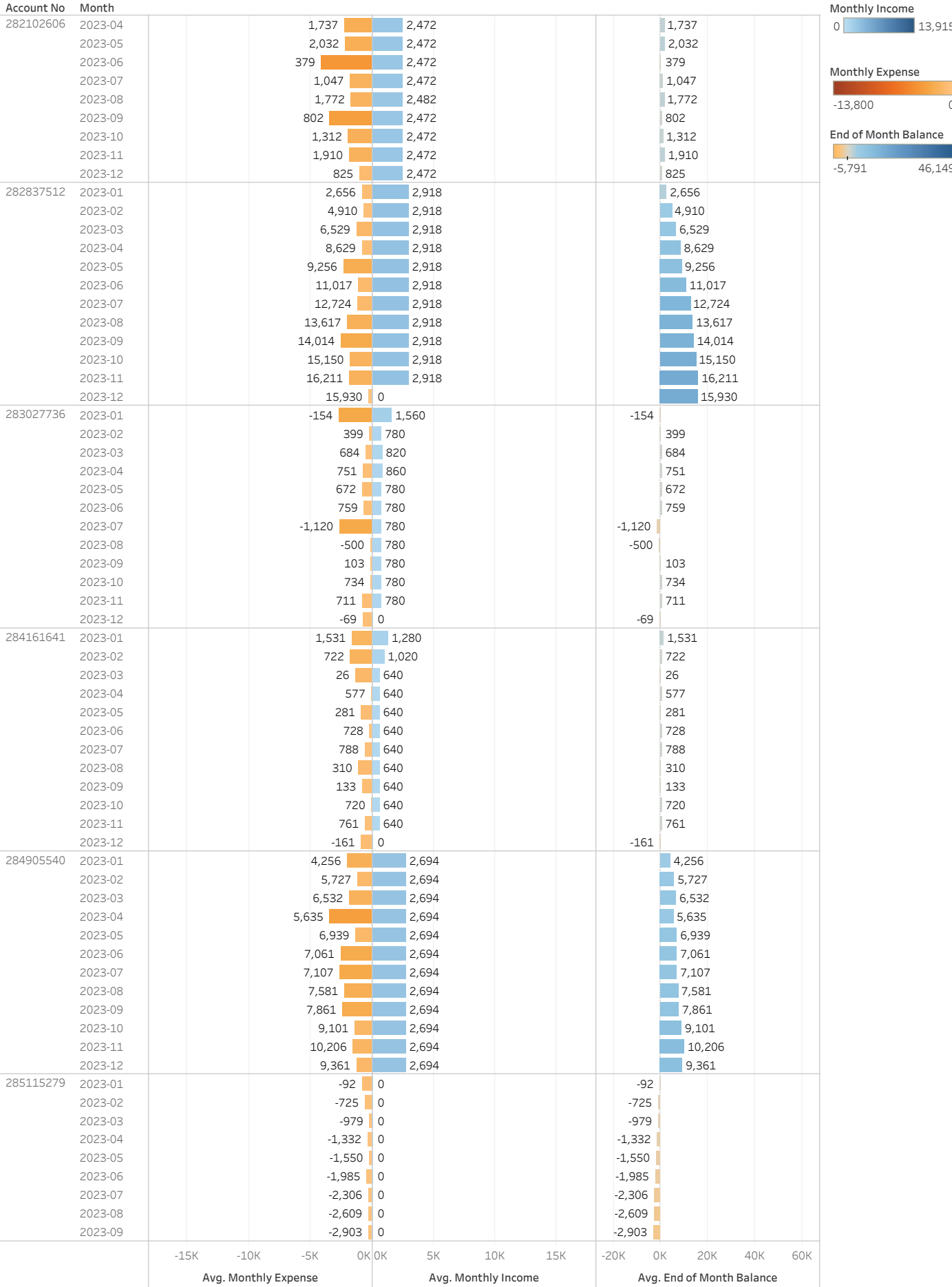End of Month Balance: -5,791 to 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense (End of Month Balance label)	Avg. Monthly Income	Avg. End of Month Balance
261894284	2023-08	-2,523	0	-2,523
	2023-09	-3,390	0	-3,390
	2023-10	-2,569	1,610	-2,569
	2023-11	-3,424	0	-3,424
	2023-12	-3,249	0	-3,249
262767079	2023-01	278	540	278
	2023-02	258	540	258
	2023-03	11	540	11
	2023-04	-124	540	-124
	2023-05	-211	540	-211
	2023-06	-441	540	-441
	2023-07	-669	540	-669
	2023-08	-902	540	-902
	2023-09	-986	540	-986
	2023-10	-988	540	-988
	2023-11	-1,180	540	-1,180
	2023-12	-1,254	0	-1,254
263882093	2023-01	135	880	135
	2023-02	-132	440	-132
	2023-03	-377	440	-377
	2023-04	-392	440	-392
	2023-05	-683	440	-683
	2023-06	-1,011	440	-1,011
	2023-07	-1,174	440	-1,174
	2023-08	-1,300	440	-1,300
	2023-09	-1,275	440	-1,275
	2023-10	-1,197	440	-1,197
	2023-11	-1,179	440	-1,179
264208990	2023-01	707	2,918	707
	2023-02	1,180	2,918	1,180
	2023-03	713	2,918	713
	2023-04	1,264	2,918	1,264
	2023-05	112	2,918	112
	2023-06	807	2,918	807
	2023-07	1,217	2,918	1,217
	2023-08	1,028	2,918	1,028
	2023-09	437	2,918	437
	2023-10	1,023	2,918	1,023
	2023-11	1,385	2,918	1,385
	2023-12	1,295	0	1,295
264550521	2023-01	5,629	2,685	5,629
	2023-02	4,608	2,685	4,608
	2023-03	4,840	2,685	4,840
	2023-04	7,037	2,685	7,037
	2023-05	8,828	2,685	8,828
	2023-06	7,792	2,685	7,792
	2023-07	7,871	2,685	7,871
	2023-08	9,228	2,685	9,228
	2023-09	10,589	2,685	10,589
	2023-10	11,366	2,685	11,366
	2023-11	7,279	2,685	7,279
	2023-12	7,112	1,675	7,112
266777719	2023-01	1,375	5,040	1,375
	2023-02	2,244	2,520	2,244
	2023-03	-85	2,520	-85
	2023-04	1,322	2,520	1,322
	2023-05	2,001	2,520	2,001
	2023-06	524	2,520	524
	2023-07	62	2,520	62
	2023-08	1,185	2,520	1,185
	2023-09	909	2,520	909
	2023-10	1,807	2,520	1,807
	2023-11	264	2,520	264
	2023-12	110	0	110
270374623	2023-01	2,317	3,126	2,317
	2023-02	3,948	3,126	3,948

Legend:

Monthly Income: 0 — 13,915

Monthly Expense: -13,800 — 0

End of Month Balance: -5,791 — 46,149

X-axis (Avg. Monthly Expense): -15K, -10K, -5K, 0K
X-axis (Avg. Monthly Income): 0K, 5K, 10K, 15K
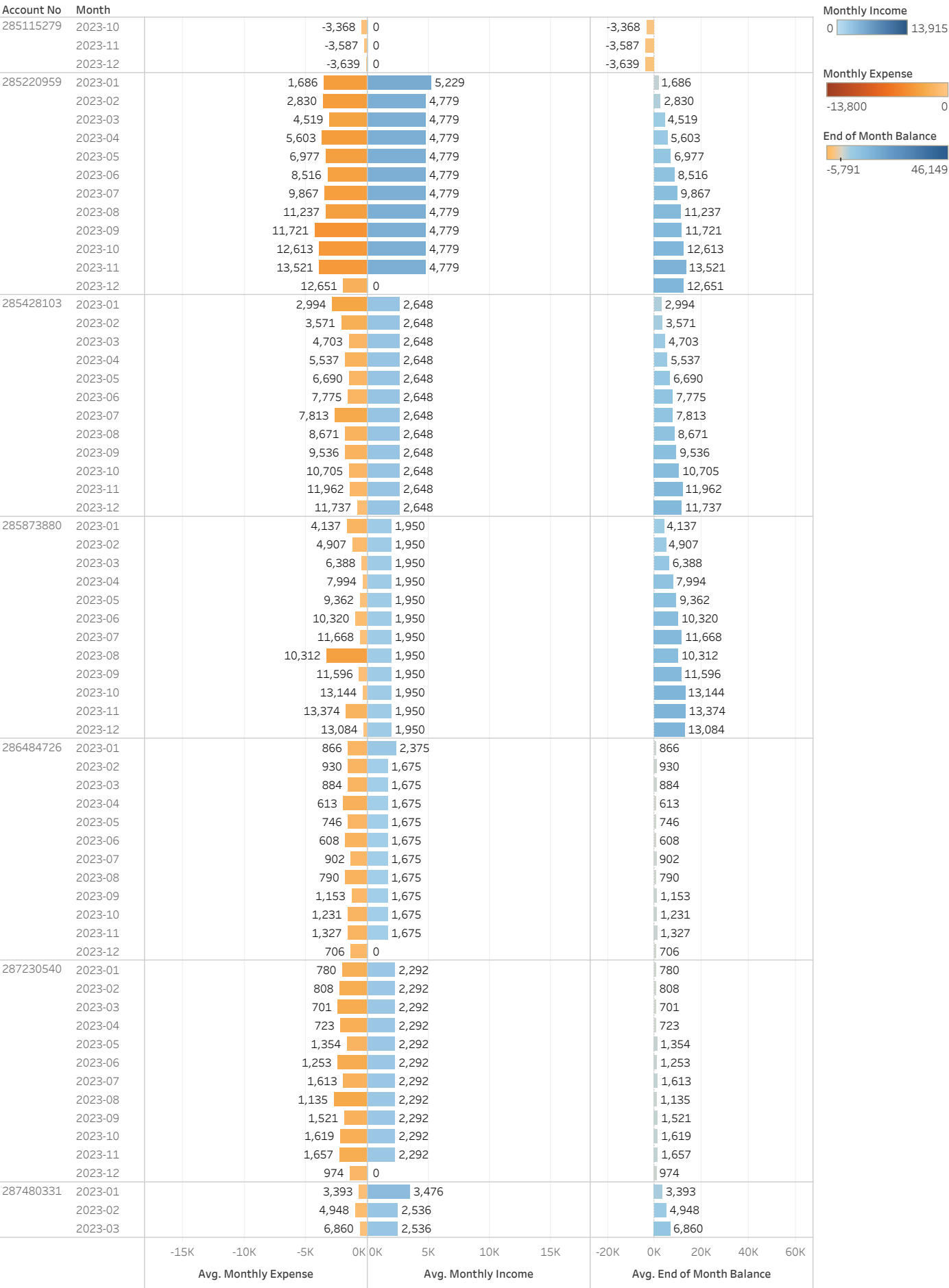X-axis (Avg. End of Month Balance): -20K, 0K, 20K, 40K, 60K

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
270374623	2023-03	5,661	3,126	5,661
	2023-04	7,398	3,126	7,398
	2023-05	8,567	3,126	8,567
	2023-06	8,392	3,126	8,392
	2023-07	9,264	3,126	9,264
	2023-08	10,276	3,126	10,276
	2023-09	10,516	3,126	10,516
	2023-10	11,274	3,126	11,274
	2023-11	11,662	3,126	11,662
	2023-12	11,323	0	11,323
272538745	2023-01	3,231	2,917	3,231
	2023-02	5,313	2,917	5,313
	2023-03	7,473	2,917	7,473
	2023-04	9,537	2,917	9,537
	2023-05	9,488	2,917	9,488
	2023-06	11,724	2,917	11,724
	2023-07	12,805	2,917	12,805
	2023-08	14,769	2,917	14,769
	2023-09	15,193	2,917	15,193
	2023-10	17,162	2,917	17,162
	2023-11	18,812	2,917	18,812
	2023-12	17,448	0	17,448
274818272	2023-01	1,263	1,819	1,263
	2023-02	777	1,819	777
	2023-03	449	1,819	449
	2023-04	634	1,819	634
	2023-05	512	1,819	512
	2023-06	540	1,819	540
	2023-07	491	1,819	491
	2023-08	689	1,819	689
	2023-09	493	1,819	493
	2023-10	686	1,819	686
	2023-11	547	1,819	547
	2023-12	487	1,819	487
277562576	2023-01	1,523	1,675	1,523
	2023-02	1,439	1,675	1,439
	2023-03	1,455	1,675	1,455
	2023-04	1,327	1,675	1,327
	2023-05	1,283	1,675	1,283
	2023-06	1,350	1,675	1,350
	2023-07	823	1,675	823
	2023-08	1,129	1,675	1,129
	2023-09	953	1,675	953
	2023-10	683	1,675	683
	2023-11	354	1,675	354
	2023-12	215	1,675	215
279149837	2023-01	1,513	1,544	1,513
	2023-02	1,845	1,544	1,845
	2023-03	1,835	1,674	1,835
	2023-04	2,371	1,544	2,371
	2023-05	1,203	1,544	1,203
	2023-06	34	1,544	34
	2023-07	935	1,544	935
	2023-08	1,293	1,544	1,293
	2023-09	1,810	1,544	1,810
	2023-10	2,272	1,544	2,272
	2023-11	1,433	2,054	1,433
	2023-12	1,237	0	1,237
280098744	2023-01	143	2,460	143
	2023-02	698	1,230	698
	2023-03	839	3,290	839
	2023-04	453	1,230	453
	2023-05	-539	1,820	-539
	2023-06	849	2,030	849
	2023-07	35	1,230	35
	2023-08	1,440	2,420	1,440

Legend:

Monthly Income: 0 — 13,915

Monthly Expense: -13,800 — 0
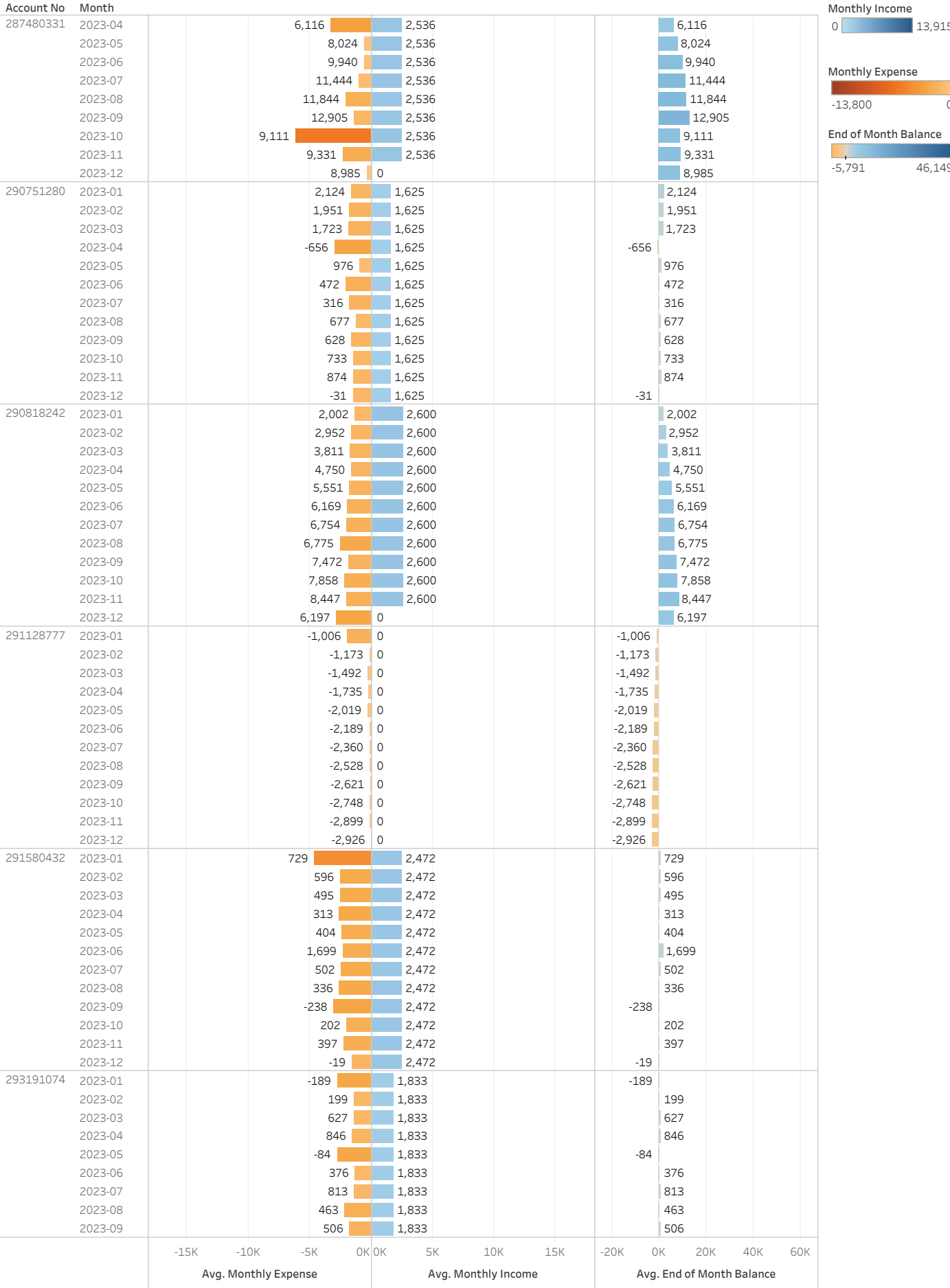
End of Month Balance: -5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense (label)	Avg. Monthly Income	Avg. End of Month Balance
280098744	2023-09	1,064	1,230	1,064
	2023-10	986	1,230	986
	2023-11	1,100	5,200	1,100
	2023-12	933	0	933
280130290	2023-01	280	420	280
	2023-02	106	420	106
	2023-03	111	420	111
	2023-04	54	420	54
	2023-05	-22	420	-22
	2023-06	145	420	145
	2023-07	150	420	150
	2023-08	78	420	78
	2023-09	111	420	111
	2023-10	200	420	200
	2023-11	24	420	24
280200287	2023-01	-62	0	-62
	2023-02	-78	970	-78
	2023-03	-605	510	-605
	2023-04	-1,594	1,010	-1,594
	2023-05	-1,179	1,100	-1,179
	2023-06	-1,952	0	-1,952
	2023-07	-2,605	0	-2,605
	2023-08	-1,094	2,530	-1,094
	2023-09	-1,163	750	-1,163
	2023-10	-1,869	0	-1,869
	2023-11	-362	2,350	-362
	2023-12	-564	0	-564
280268430	2023-01	2,518	2,293	2,518
	2023-02	3,683	2,293	3,683
	2023-03	4,440	2,293	4,440
	2023-04	4,750	2,293	4,750
	2023-05	5,643	2,293	5,643
	2023-06	4,312	2,293	4,312
	2023-07	5,797	2,293	5,797
	2023-08	6,129	2,293	6,129
	2023-09	5,046	2,293	5,046
	2023-10	6,088	2,293	6,088
	2023-11	6,635	2,293	6,635
	2023-12	6,397	0	6,397
280990953	2023-01	230	620	230
	2023-02	685	840	685
	2023-03	827	620	827
	2023-04	580	720	580
	2023-05	832	620	832
	2023-06	779	1,120	779
	2023-07	733	620	733
	2023-08	292	620	292
	2023-09	553	620	553
	2023-10	600	620	600
	2023-11	1,169	2,160	1,169
	2023-12	206	0	206
282046994	2023-01	108	650	108
	2023-02	99	650	99
	2023-03	61	650	61
	2023-04	31	650	31
	2023-05	-129	650	-129
	2023-06	-114	650	-114
	2023-07	-22	650	-22
	2023-08	-93	650	-93
	2023-09	-104	650	-104
	2023-10	-119	650	-119
	2023-11	-194	650	-194
	2023-12	-315	0	-315
282102606	2023-01	2,078	2,832	2,078
	2023-02	932	2,472	932
	2023-03	1,482	2,472	1,482

Legend:

Monthly Income: 0 — 13,915

Monthly Expense: -13,800 — 0

End of Month Balance: -5,791 — 46,149

Axis scales — Avg. Monthly Expense / Avg. Monthly Income pane: -15K, -10K, -5K, 0K, 0K, 5K, 10K, 15K. Avg. End of Month Balance pane: -20K, 0K, 20K, 40K, 60K.
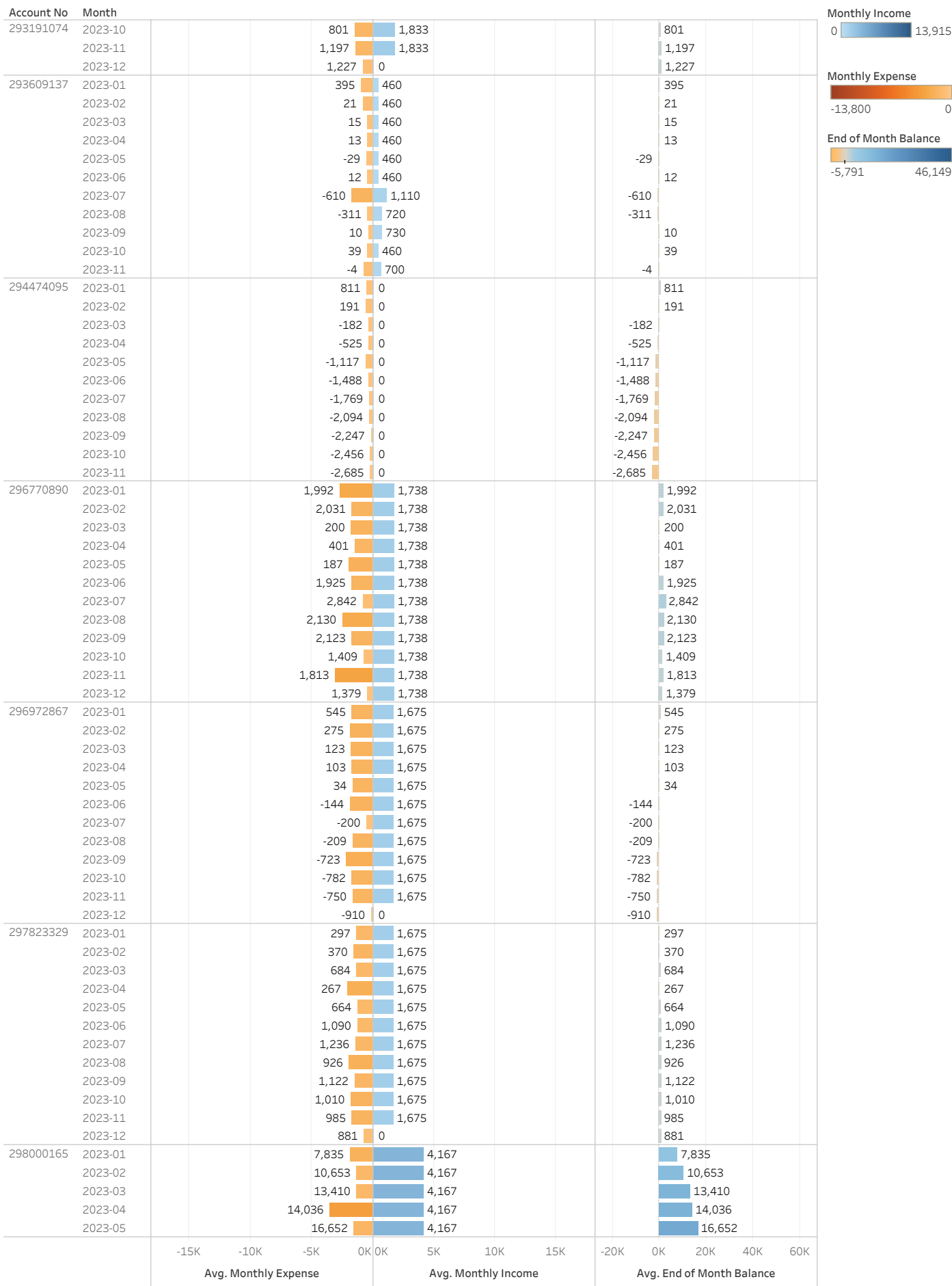
Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
282102606	2023-04	1,737	2,472	1,737
	2023-05	2,032	2,472	2,032
	2023-06	379	2,472	379
	2023-07	1,047	2,472	1,047
	2023-08	1,772	2,482	1,772
	2023-09	802	2,472	802
	2023-10	1,312	2,472	1,312
	2023-11	1,910	2,472	1,910
	2023-12	825	2,472	825
282837512	2023-01	2,656	2,918	2,656
	2023-02	4,910	2,918	4,910
	2023-03	6,529	2,918	6,529
	2023-04	8,629	2,918	8,629
	2023-05	9,256	2,918	9,256
	2023-06	11,017	2,918	11,017
	2023-07	12,724	2,918	12,724
	2023-08	13,617	2,918	13,617
	2023-09	14,014	2,918	14,014
	2023-10	15,150	2,918	15,150
	2023-11	16,211	2,918	16,211
	2023-12	15,930	0	15,930
283027736	2023-01	-154	1,560	-154
	2023-02	399	780	399
	2023-03	684	820	684
	2023-04	751	860	751
	2023-05	672	780	672
	2023-06	759	780	759
	2023-07	-1,120	780	-1,120
	2023-08	-500	780	-500
	2023-09	103	780	103
	2023-10	734	780	734
	2023-11	711	780	711
	2023-12	-69	0	-69
284161641	2023-01	1,531	1,280	1,531
	2023-02	722	1,020	722
	2023-03	26	640	26
	2023-04	577	640	577
	2023-05	281	640	281
	2023-06	728	640	728
	2023-07	788	640	788
	2023-08	310	640	310
	2023-09	133	640	133
	2023-10	720	640	720
	2023-11	761	640	761
	2023-12	-161	0	-161
284905540	2023-01	4,256	2,694	4,256
	2023-02	5,727	2,694	5,727
	2023-03	6,532	2,694	6,532
	2023-04	5,635	2,694	5,635
	2023-05	6,939	2,694	6,939
	2023-06	7,061	2,694	7,061
	2023-07	7,107	2,694	7,107
	2023-08	7,581	2,694	7,581
	2023-09	7,861	2,694	7,861
	2023-10	9,101	2,694	9,101
	2023-11	10,206	2,694	10,206
	2023-12	9,361	2,694	9,361
285115279	2023-01	-92	0	-92
	2023-02	-725	0	-725
	2023-03	-979	0	-979
	2023-04	-1,332	0	-1,332
	2023-05	-1,550	0	-1,550
	2023-06	-1,985	0	-1,985
	2023-07	-2,306	0	-2,306
	2023-08	-2,609	0	-2,609
	2023-09	-2,903	0	-2,903

Legend:

Monthly Income: 0 — 13,915

Monthly Expense: -13,800 — 0
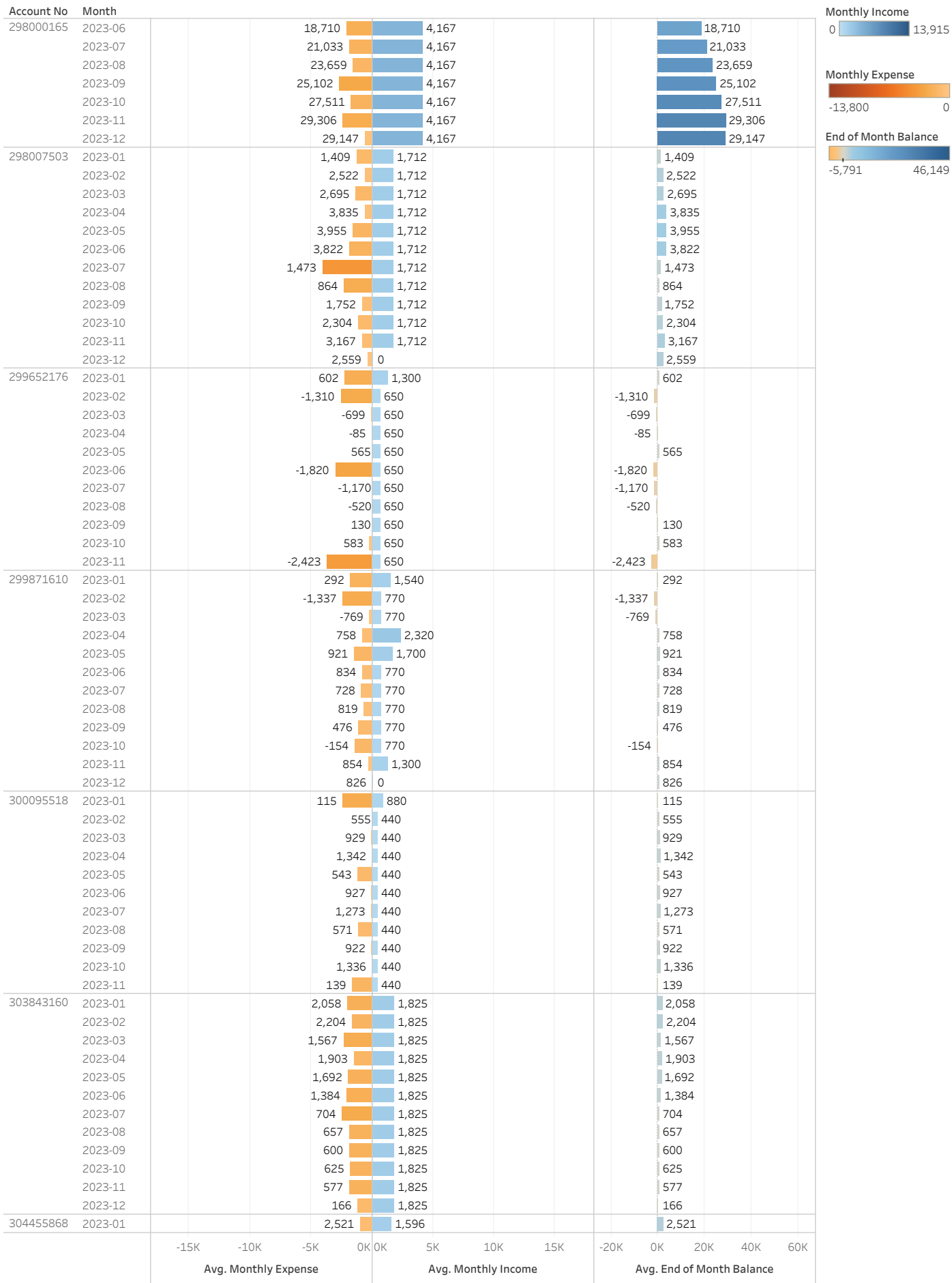
End of Month Balance: -5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
285115279	2023-10	-3,368	0	-3,368
	2023-11	-3,587	0	-3,587
	2023-12	-3,639	0	-3,639
285220959	2023-01	1,686	5,229	1,686
	2023-02	2,830	4,779	2,830
	2023-03	4,519	4,779	4,519
	2023-04	5,603	4,779	5,603
	2023-05	6,977	4,779	6,977
	2023-06	8,516	4,779	8,516
	2023-07	9,867	4,779	9,867
	2023-08	11,237	4,779	11,237
	2023-09	11,721	4,779	11,721
	2023-10	12,613	4,779	12,613
	2023-11	13,521	4,779	13,521
	2023-12	12,651	0	12,651
285428103	2023-01	2,994	2,648	2,994
	2023-02	3,571	2,648	3,571
	2023-03	4,703	2,648	4,703
	2023-04	5,537	2,648	5,537
	2023-05	6,690	2,648	6,690
	2023-06	7,775	2,648	7,775
	2023-07	7,813	2,648	7,813
	2023-08	8,671	2,648	8,671
	2023-09	9,536	2,648	9,536
	2023-10	10,705	2,648	10,705
	2023-11	11,962	2,648	11,962
	2023-12	11,737	2,648	11,737
285873880	2023-01	4,137	1,950	4,137
	2023-02	4,907	1,950	4,907
	2023-03	6,388	1,950	6,388
	2023-04	7,994	1,950	7,994
	2023-05	9,362	1,950	9,362
	2023-06	10,320	1,950	10,320
	2023-07	11,668	1,950	11,668
	2023-08	10,312	1,950	10,312
	2023-09	11,596	1,950	11,596
	2023-10	13,144	1,950	13,144
	2023-11	13,374	1,950	13,374
	2023-12	13,084	1,950	13,084
286484726	2023-01	866	2,375	866
	2023-02	930	1,675	930
	2023-03	884	1,675	884
	2023-04	613	1,675	613
	2023-05	746	1,675	746
	2023-06	608	1,675	608
	2023-07	902	1,675	902
	2023-08	790	1,675	790
	2023-09	1,153	1,675	1,153
	2023-10	1,231	1,675	1,231
	2023-11	1,327	1,675	1,327
	2023-12	706	0	706
287230540	2023-01	780	2,292	780
	2023-02	808	2,292	808
	2023-03	701	2,292	701
	2023-04	723	2,292	723
	2023-05	1,354	2,292	1,354
	2023-06	1,253	2,292	1,253
	2023-07	1,613	2,292	1,613
	2023-08	1,135	2,292	1,135
	2023-09	1,521	2,292	1,521
	2023-10	1,619	2,292	1,619
	2023-11	1,657	2,292	1,657
	2023-12	974	0	974
287480331	2023-01	3,393	3,476	3,393
	2023-02	4,948	2,536	4,948
	2023-03	6,860	2,536	6,860

Monthly Income
0 — 13,915

Monthly Expense
-13,800 — 0
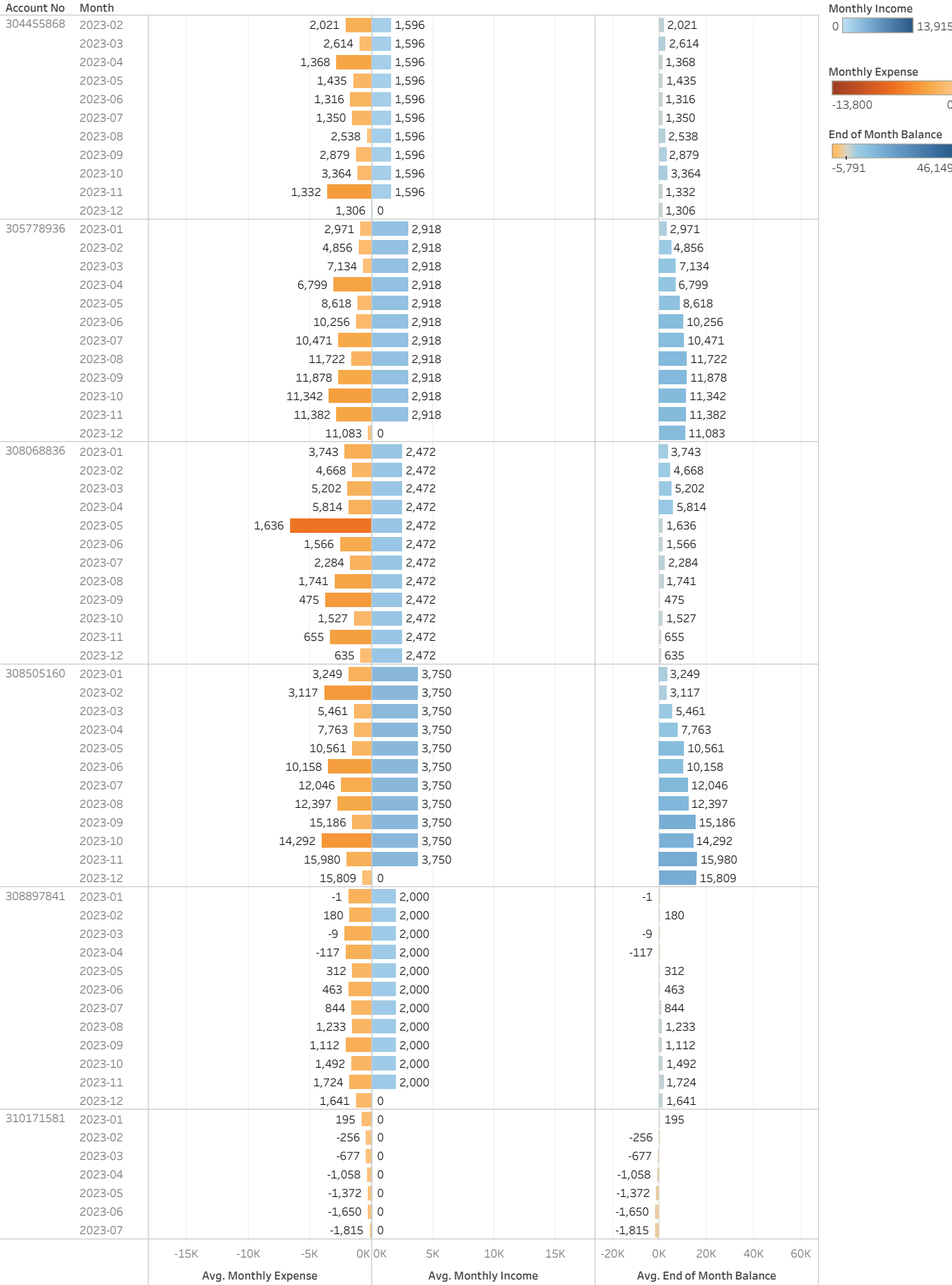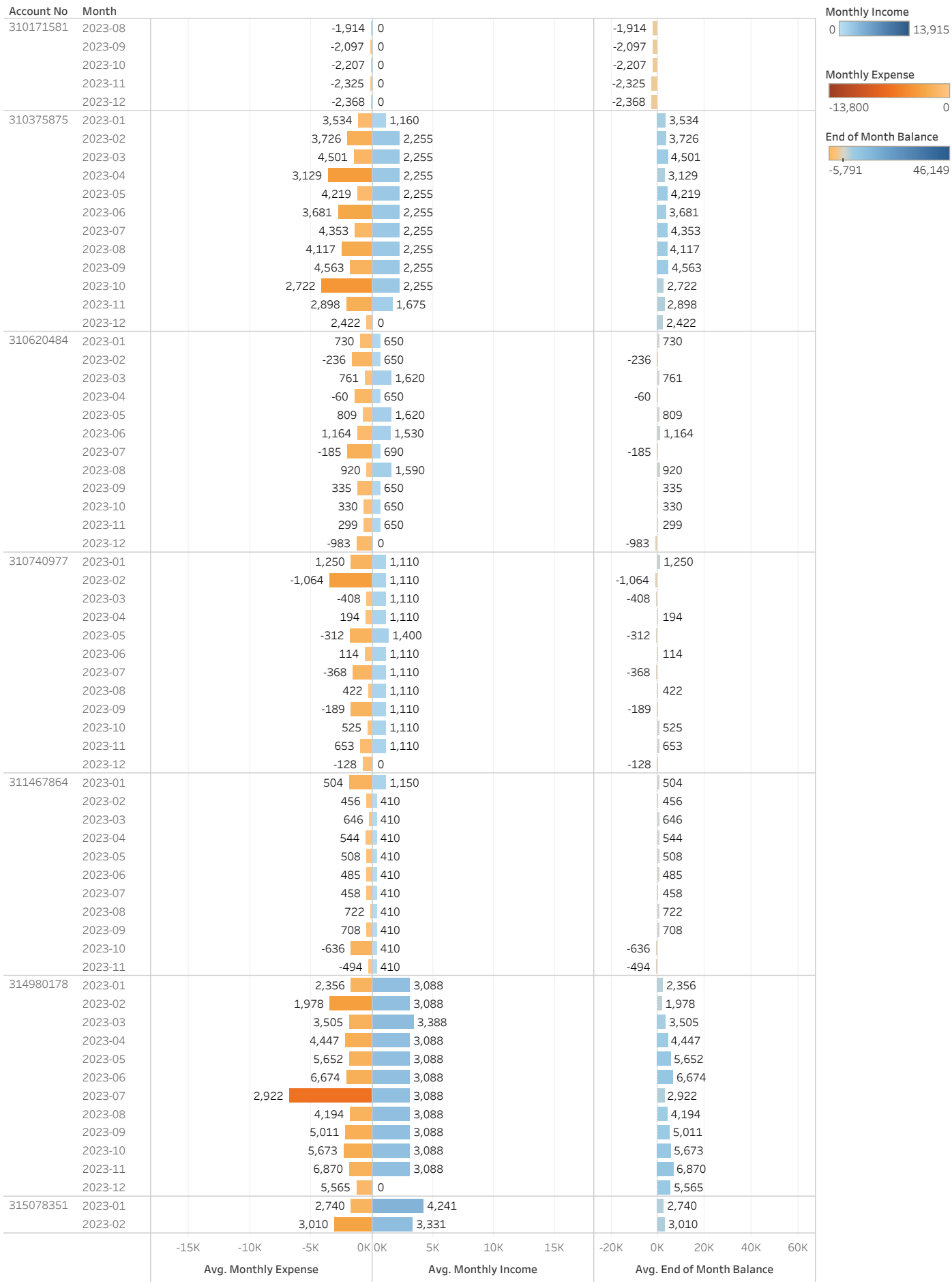
End of Month Balance
-5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
287480331	2023-04	6,116	2,536	6,116
	2023-05	8,024	2,536	8,024
	2023-06	9,940	2,536	9,940
	2023-07	11,444	2,536	11,444
	2023-08	11,844	2,536	11,844
	2023-09	12,905	2,536	12,905
	2023-10	9,111	2,536	9,111
	2023-11	9,331	2,536	9,331
	2023-12	8,985	0	8,985
290751280	2023-01	2,124	1,625	2,124
	2023-02	1,951	1,625	1,951
	2023-03	1,723	1,625	1,723
	2023-04	-656	1,625	-656
	2023-05	976	1,625	976
	2023-06	472	1,625	472
	2023-07	316	1,625	316
	2023-08	677	1,625	677
	2023-09	628	1,625	628
	2023-10	733	1,625	733
	2023-11	874	1,625	874
	2023-12	-31	1,625	-31
290818242	2023-01	2,002	2,600	2,002
	2023-02	2,952	2,600	2,952
	2023-03	3,811	2,600	3,811
	2023-04	4,750	2,600	4,750
	2023-05	5,551	2,600	5,551
	2023-06	6,169	2,600	6,169
	2023-07	6,754	2,600	6,754
	2023-08	6,775	2,600	6,775
	2023-09	7,472	2,600	7,472
	2023-10	7,858	2,600	7,858
	2023-11	8,447	2,600	8,447
	2023-12	6,197	0	6,197
291128777	2023-01	-1,006	0	-1,006
	2023-02	-1,173	0	-1,173
	2023-03	-1,492	0	-1,492
	2023-04	-1,735	0	-1,735
	2023-05	-2,019	0	-2,019
	2023-06	-2,189	0	-2,189
	2023-07	-2,360	0	-2,360
	2023-08	-2,528	0	-2,528
	2023-09	-2,621	0	-2,621
	2023-10	-2,748	0	-2,748
	2023-11	-2,899	0	-2,899
	2023-12	-2,926	0	-2,926
291580432	2023-01	729	2,472	729
	2023-02	596	2,472	596
	2023-03	495	2,472	495
	2023-04	313	2,472	313
	2023-05	404	2,472	404
	2023-06	1,699	2,472	1,699
	2023-07	502	2,472	502
	2023-08	336	2,472	336
	2023-09	-238	2,472	-238
	2023-10	202	2,472	202
	2023-11	397	2,472	397
	2023-12	-19	2,472	-19
293191074	2023-01	-189	1,833	-189
	2023-02	199	1,833	199
	2023-03	627	1,833	627
	2023-04	846	1,833	846
	2023-05	-84	1,833	-84
	2023-06	376	1,833	376
	2023-07	813	1,833	813
	2023-08	463	1,833	463
	2023-09	506	1,833	506

Monthly Income: 0 — 13,915

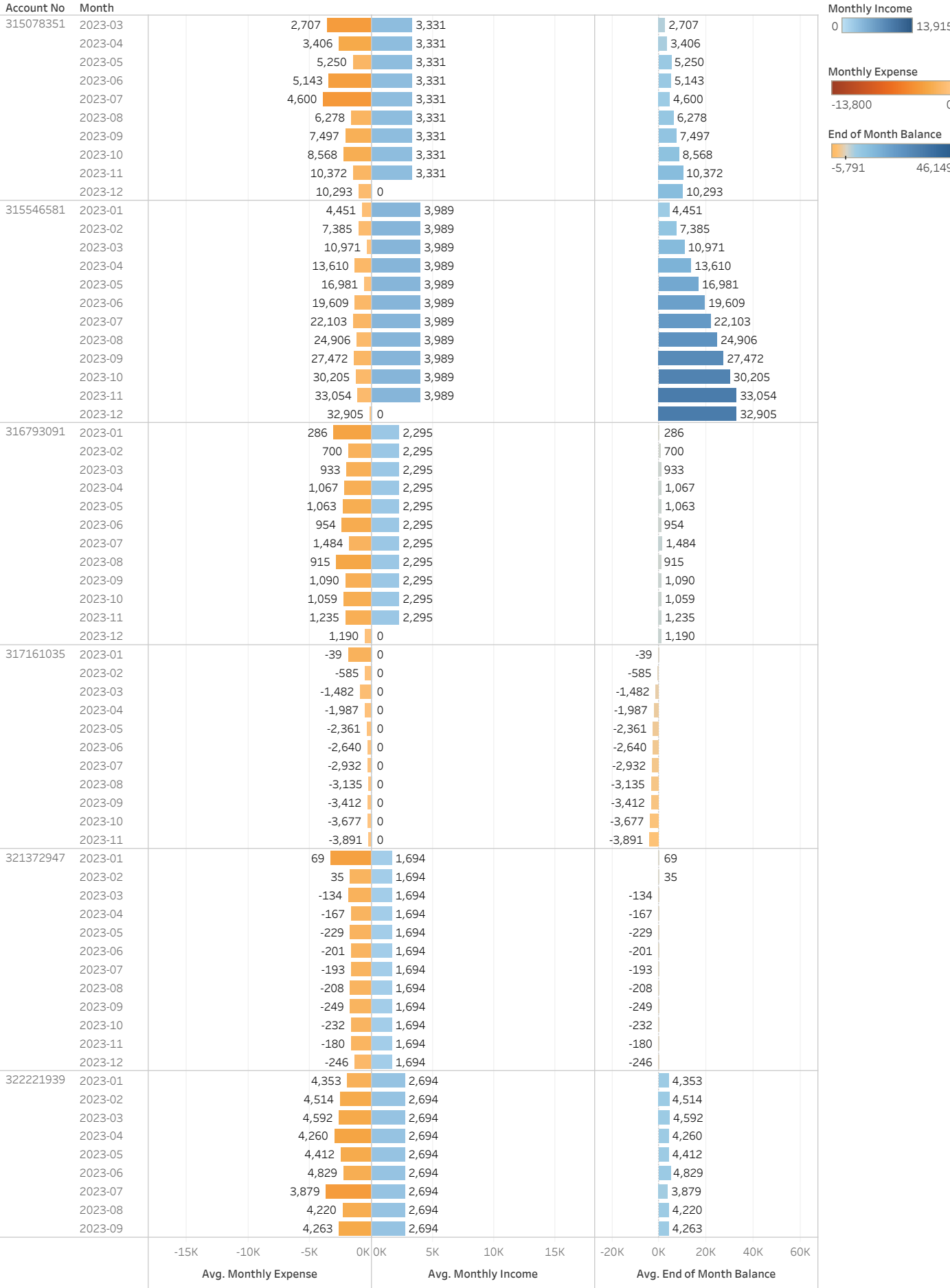Monthly Expense: -13,800 — 0

End of Month Balance: -5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense (End of Month Balance label)	Avg. Monthly Income	Avg. End of Month Balance
293191074	2023-10	801	1,833	801
	2023-11	1,197	1,833	1,197
	2023-12	1,227	0	1,227
293609137	2023-01	395	460	395
	2023-02	21	460	21
	2023-03	15	460	15
	2023-04	13	460	13
	2023-05	-29	460	-29
	2023-06	12	460	12
	2023-07	-610	1,110	-610
	2023-08	-311	720	-311
	2023-09	10	730	10
	2023-10	39	460	39
	2023-11	-4	700	-4
294474095	2023-01	811	0	811
	2023-02	191	0	191
	2023-03	-182	0	-182
	2023-04	-525	0	-525
	2023-05	-1,117	0	-1,117
	2023-06	-1,488	0	-1,488
	2023-07	-1,769	0	-1,769
	2023-08	-2,094	0	-2,094
	2023-09	-2,247	0	-2,247
	2023-10	-2,456	0	-2,456
	2023-11	-2,685	0	-2,685
296770890	2023-01	1,992	1,738	1,992
	2023-02	2,031	1,738	2,031
	2023-03	200	1,738	200
	2023-04	401	1,738	401
	2023-05	187	1,738	187
	2023-06	1,925	1,738	1,925
	2023-07	2,842	1,738	2,842
	2023-08	2,130	1,738	2,130
	2023-09	2,123	1,738	2,123
	2023-10	1,409	1,738	1,409
	2023-11	1,813	1,738	1,813
	2023-12	1,379	1,738	1,379
296972867	2023-01	545	1,675	545
	2023-02	275	1,675	275
	2023-03	123	1,675	123
	2023-04	103	1,675	103
	2023-05	34	1,675	34
	2023-06	-144	1,675	-144
	2023-07	-200	1,675	-200
	2023-08	-209	1,675	-209
	2023-09	-723	1,675	-723
	2023-10	-782	1,675	-782
	2023-11	-750	1,675	-750
	2023-12	-910	0	-910
297823329	2023-01	297	1,675	297
	2023-02	370	1,675	370
	2023-03	684	1,675	684
	2023-04	267	1,675	267
	2023-05	664	1,675	664
	2023-06	1,090	1,675	1,090
	2023-07	1,236	1,675	1,236
	2023-08	926	1,675	926
	2023-09	1,122	1,675	1,122
	2023-10	1,010	1,675	1,010
	2023-11	985	1,675	985
	2023-12	881	0	881
298000165	2023-01	7,835	4,167	7,835
	2023-02	10,653	4,167	10,653
	2023-03	13,410	4,167	13,410
	2023-04	14,036	4,167	14,036
	2023-05	16,652	4,167	16,652

Legend:

Monthly Income: 0 — 13,915

Monthly Expense: -13,800 — 0
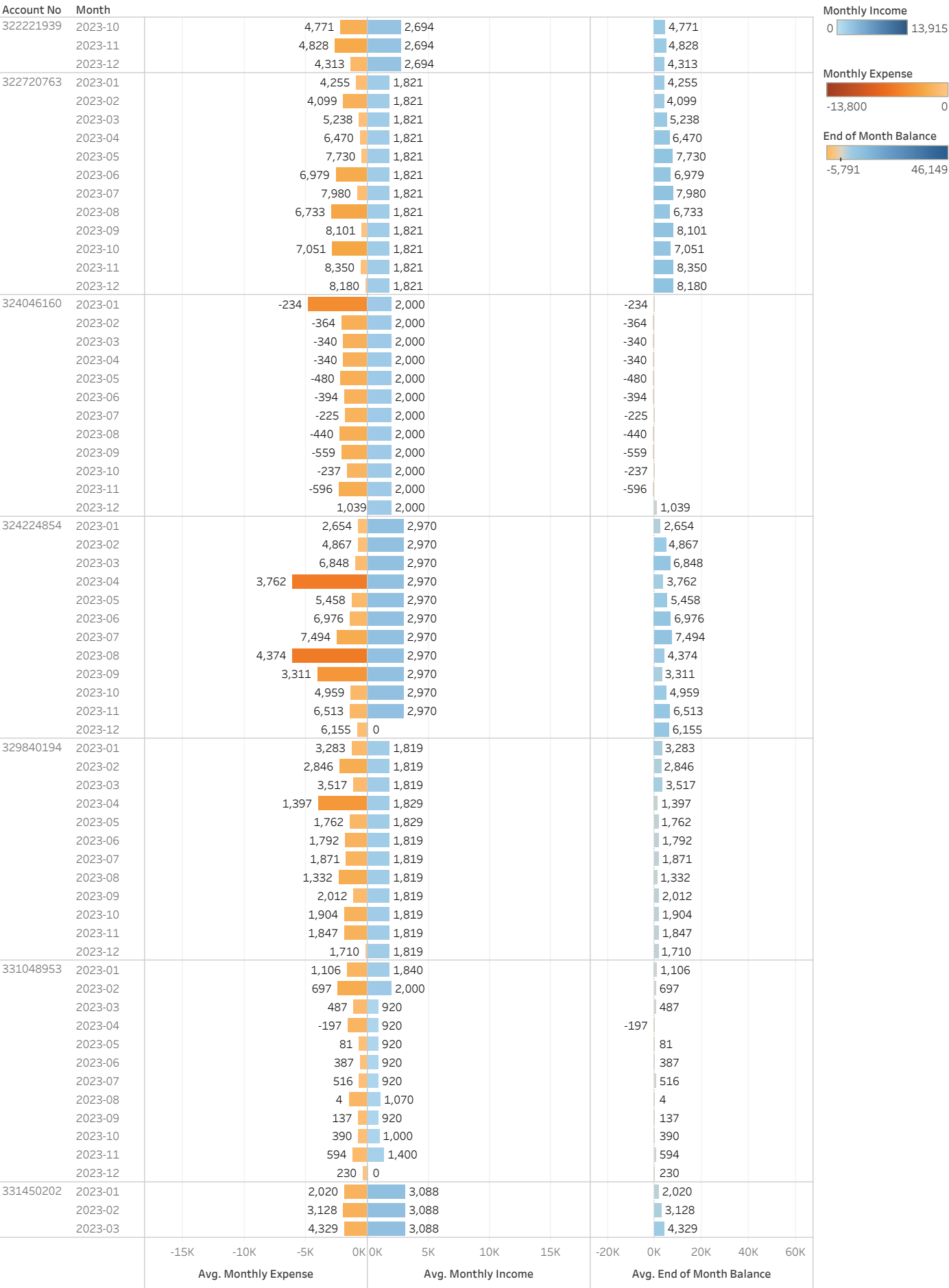
End of Month Balance: -5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
298000165	2023-06	18,710	4,167	18,710
	2023-07	21,033	4,167	21,033
	2023-08	23,659	4,167	23,659
	2023-09	25,102	4,167	25,102
	2023-10	27,511	4,167	27,511
	2023-11	29,306	4,167	29,306
	2023-12	29,147	4,167	29,147
298007503	2023-01	1,409	1,712	1,409
	2023-02	2,522	1,712	2,522
	2023-03	2,695	1,712	2,695
	2023-04	3,835	1,712	3,835
	2023-05	3,955	1,712	3,955
	2023-06	3,822	1,712	3,822
	2023-07	1,473	1,712	1,473
	2023-08	864	1,712	864
	2023-09	1,752	1,712	1,752
	2023-10	2,304	1,712	2,304
	2023-11	3,167	1,712	3,167
	2023-12	2,559	0	2,559
299652176	2023-01	602	1,300	602
	2023-02	-1,310	650	-1,310
	2023-03	-699	650	-699
	2023-04	-85	650	-85
	2023-05	565	650	565
	2023-06	-1,820	650	-1,820
	2023-07	-1,170	650	-1,170
	2023-08	-520	650	-520
	2023-09	130	650	130
	2023-10	583	650	583
	2023-11	-2,423	650	-2,423
299871610	2023-01	292	1,540	292
	2023-02	-1,337	770	-1,337
	2023-03	-769	770	-769
	2023-04	758	2,320	758
	2023-05	921	1,700	921
	2023-06	834	770	834
	2023-07	728	770	728
	2023-08	819	770	819
	2023-09	476	770	476
	2023-10	-154	770	-154
	2023-11	854	1,300	854
	2023-12	826	0	826
300095518	2023-01	115	880	115
	2023-02	555	440	555
	2023-03	929	440	929
	2023-04	1,342	440	1,342
	2023-05	543	440	543
	2023-06	927	440	927
	2023-07	1,273	440	1,273
	2023-08	571	440	571
	2023-09	922	440	922
	2023-10	1,336	440	1,336
	2023-11	139	440	139
303843160	2023-01	2,058	1,825	2,058
	2023-02	2,204	1,825	2,204
	2023-03	1,567	1,825	1,567
	2023-04	1,903	1,825	1,903
	2023-05	1,692	1,825	1,692
	2023-06	1,384	1,825	1,384
	2023-07	704	1,825	704
	2023-08	657	1,825	657
	2023-09	600	1,825	600
	2023-10	625	1,825	625
	2023-11	577	1,825	577
	2023-12	166	1,825	166
304455868	2023-01	2,521	1,596	2,521

Monthly Income
0 — 13,915

Monthly Expense
-13,800 — 0
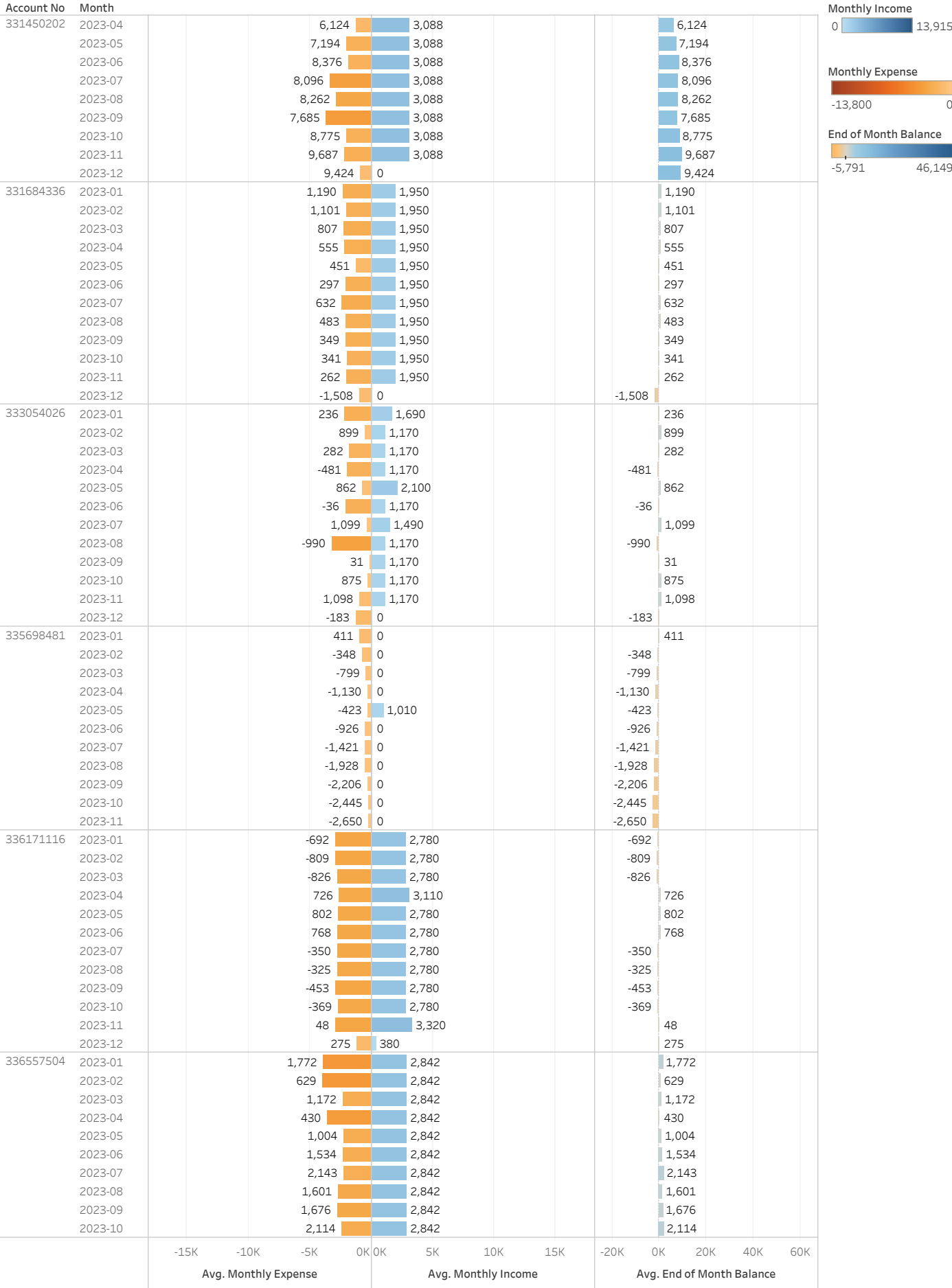
End of Month Balance
-5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
304455868	2023-02	2,021	1,596	2,021
	2023-03	2,614	1,596	2,614
	2023-04	1,368	1,596	1,368
	2023-05	1,435	1,596	1,435
	2023-06	1,316	1,596	1,316
	2023-07	1,350	1,596	1,350
	2023-08	2,538	1,596	2,538
	2023-09	2,879	1,596	2,879
	2023-10	3,364	1,596	3,364
	2023-11	1,332	1,596	1,332
	2023-12	1,306	0	1,306
305778936	2023-01	2,971	2,918	2,971
	2023-02	4,856	2,918	4,856
	2023-03	7,134	2,918	7,134
	2023-04	6,799	2,918	6,799
	2023-05	8,618	2,918	8,618
	2023-06	10,256	2,918	10,256
	2023-07	10,471	2,918	10,471
	2023-08	11,722	2,918	11,722
	2023-09	11,878	2,918	11,878
	2023-10	11,342	2,918	11,342
	2023-11	11,382	2,918	11,382
	2023-12	11,083	0	11,083
308068836	2023-01	3,743	2,472	3,743
	2023-02	4,668	2,472	4,668
	2023-03	5,202	2,472	5,202
	2023-04	5,814	2,472	5,814
	2023-05	1,636	2,472	1,636
	2023-06	1,566	2,472	1,566
	2023-07	2,284	2,472	2,284
	2023-08	1,741	2,472	1,741
	2023-09	475	2,472	475
	2023-10	1,527	2,472	1,527
	2023-11	655	2,472	655
	2023-12	635	2,472	635
308505160	2023-01	3,249	3,750	3,249
	2023-02	3,117	3,750	3,117
	2023-03	5,461	3,750	5,461
	2023-04	7,763	3,750	7,763
	2023-05	10,561	3,750	10,561
	2023-06	10,158	3,750	10,158
	2023-07	12,046	3,750	12,046
	2023-08	12,397	3,750	12,397
	2023-09	15,186	3,750	15,186
	2023-10	14,292	3,750	14,292
	2023-11	15,980	3,750	15,980
	2023-12	15,809	0	15,809
308897841	2023-01	-1	2,000	-1
	2023-02	180	2,000	180
	2023-03	-9	2,000	-9
	2023-04	-117	2,000	-117
	2023-05	312	2,000	312
	2023-06	463	2,000	463
	2023-07	844	2,000	844
	2023-08	1,233	2,000	1,233
	2023-09	1,112	2,000	1,112
	2023-10	1,492	2,000	1,492
	2023-11	1,724	2,000	1,724
	2023-12	1,641	0	1,641
310171581	2023-01	195	0	195
	2023-02	-256	0	-256
	2023-03	-677	0	-677
	2023-04	-1,058	0	-1,058
	2023-05	-1,372	0	-1,372
	2023-06	-1,650	0	-1,650
	2023-07	-1,815	0	-1,815

Legend:

Monthly Income: 0 — 13,915

Monthly Expense: -13,800 — 0

End of Month Balance: -5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
310171581	2023-08	-1,914	0	-1,914
	2023-09	-2,097	0	-2,097
	2023-10	-2,207	0	-2,207
	2023-11	-2,325	0	-2,325
	2023-12	-2,368	0	-2,368
310375875	2023-01	3,534	1,160	3,534
	2023-02	3,726	2,255	3,726
	2023-03	4,501	2,255	4,501
	2023-04	3,129	2,255	3,129
	2023-05	4,219	2,255	4,219
	2023-06	3,681	2,255	3,681
	2023-07	4,353	2,255	4,353
	2023-08	4,117	2,255	4,117
	2023-09	4,563	2,255	4,563
	2023-10	2,722	2,255	2,722
	2023-11	2,898	1,675	2,898
	2023-12	2,422	0	2,422
310620484	2023-01	730	650	730
	2023-02	-236	650	-236
	2023-03	761	1,620	761
	2023-04	-60	650	-60
	2023-05	809	1,620	809
	2023-06	1,164	1,530	1,164
	2023-07	-185	690	-185
	2023-08	920	1,590	920
	2023-09	335	650	335
	2023-10	330	650	330
	2023-11	299	650	299
	2023-12	-983	0	-983
310740977	2023-01	1,250	1,110	1,250
	2023-02	-1,064	1,110	-1,064
	2023-03	-408	1,110	-408
	2023-04	194	1,110	194
	2023-05	-312	1,400	-312
	2023-06	114	1,110	114
	2023-07	-368	1,110	-368
	2023-08	422	1,110	422
	2023-09	-189	1,110	-189
	2023-10	525	1,110	525
	2023-11	653	1,110	653
	2023-12	-128	0	-128
311467864	2023-01	504	1,150	504
	2023-02	456	410	456
	2023-03	646	410	646
	2023-04	544	410	544
	2023-05	508	410	508
	2023-06	485	410	485
	2023-07	458	410	458
	2023-08	722	410	722
	2023-09	708	410	708
	2023-10	-636	410	-636
	2023-11	-494	410	-494
314980178	2023-01	2,356	3,088	2,356
	2023-02	1,978	3,088	1,978
	2023-03	3,505	3,388	3,505
	2023-04	4,447	3,088	4,447
	2023-05	5,652	3,088	5,652
	2023-06	6,674	3,088	6,674
	2023-07	2,922	3,088	2,922
	2023-08	4,194	3,088	4,194
	2023-09	5,011	3,088	5,011
	2023-10	5,673	3,088	5,673
	2023-11	6,870	3,088	6,870
	2023-12	5,565	0	5,565
315078351	2023-01	2,740	4,241	2,740
	2023-02	3,010	3,331	3,010

Legend:

Monthly Income: 0 — 13,915

Monthly Expense: -13,800 — 0
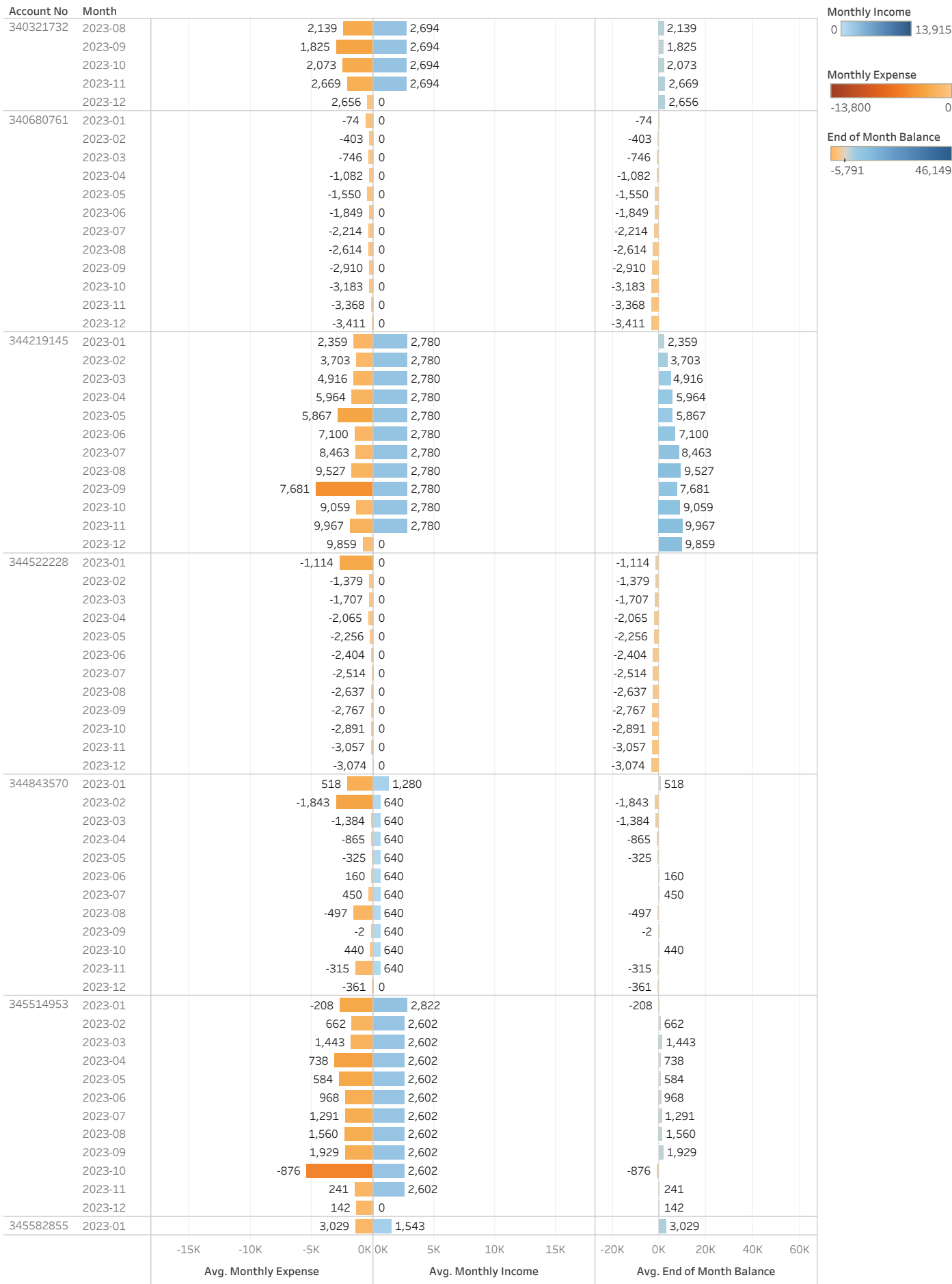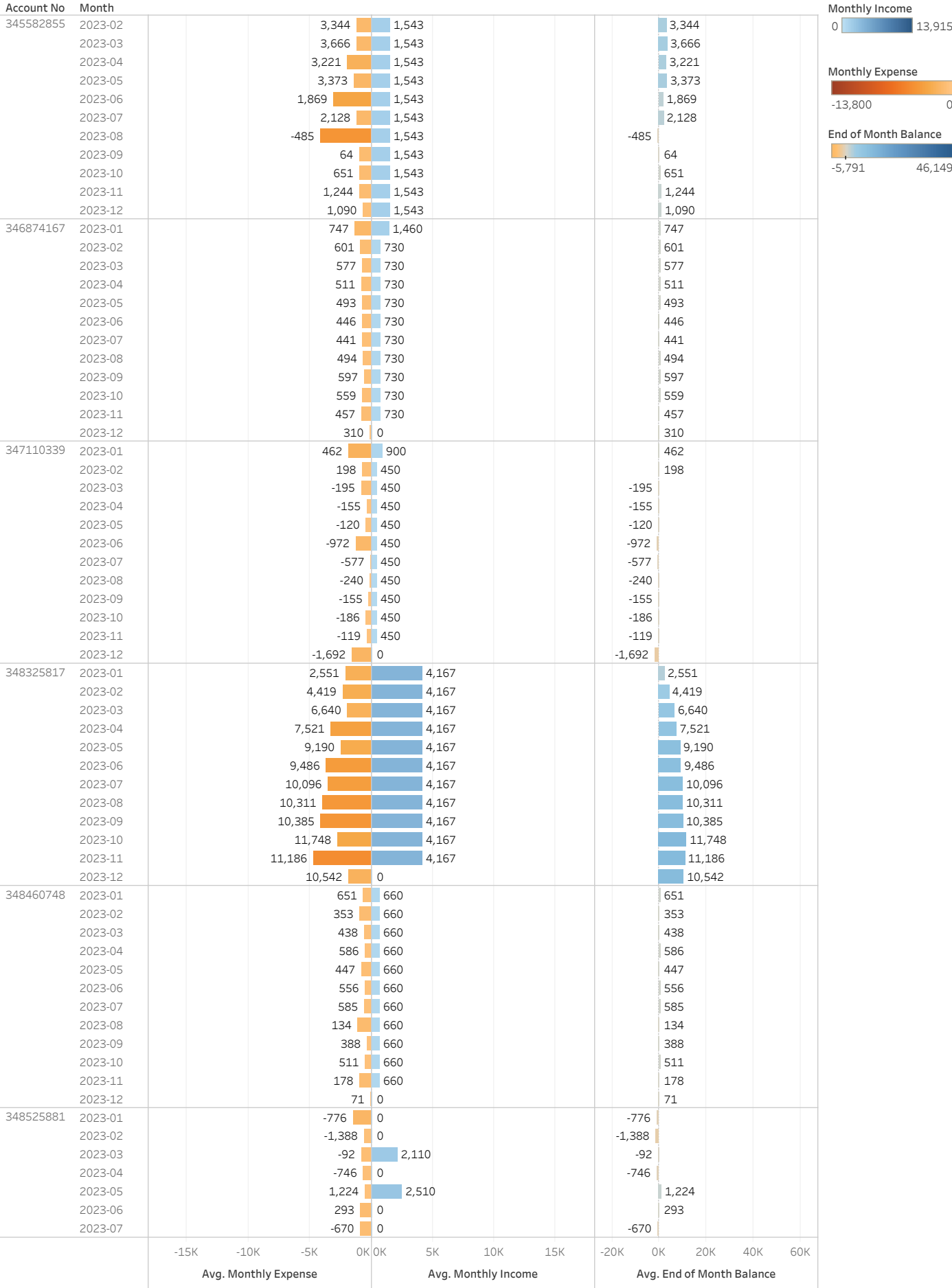
End of Month Balance: -5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
315078351	2023-03	2,707	3,331	2,707
	2023-04	3,406	3,331	3,406
	2023-05	5,250	3,331	5,250
	2023-06	5,143	3,331	5,143
	2023-07	4,600	3,331	4,600
	2023-08	6,278	3,331	6,278
	2023-09	7,497	3,331	7,497
	2023-10	8,568	3,331	8,568
	2023-11	10,372	3,331	10,372
	2023-12	10,293	0	10,293
315546581	2023-01	4,451	3,989	4,451
	2023-02	7,385	3,989	7,385
	2023-03	10,971	3,989	10,971
	2023-04	13,610	3,989	13,610
	2023-05	16,981	3,989	16,981
	2023-06	19,609	3,989	19,609
	2023-07	22,103	3,989	22,103
	2023-08	24,906	3,989	24,906
	2023-09	27,472	3,989	27,472
	2023-10	30,205	3,989	30,205
	2023-11	33,054	3,989	33,054
	2023-12	32,905	0	32,905
316793091	2023-01	286	2,295	286
	2023-02	700	2,295	700
	2023-03	933	2,295	933
	2023-04	1,067	2,295	1,067
	2023-05	1,063	2,295	1,063
	2023-06	954	2,295	954
	2023-07	1,484	2,295	1,484
	2023-08	915	2,295	915
	2023-09	1,090	2,295	1,090
	2023-10	1,059	2,295	1,059
	2023-11	1,235	2,295	1,235
	2023-12	1,190	0	1,190
317161035	2023-01	-39	0	-39
	2023-02	-585	0	-585
	2023-03	-1,482	0	-1,482
	2023-04	-1,987	0	-1,987
	2023-05	-2,361	0	-2,361
	2023-06	-2,640	0	-2,640
	2023-07	-2,932	0	-2,932
	2023-08	-3,135	0	-3,135
	2023-09	-3,412	0	-3,412
	2023-10	-3,677	0	-3,677
	2023-11	-3,891	0	-3,891
321372947	2023-01	69	1,694	69
	2023-02	35	1,694	35
	2023-03	-134	1,694	-134
	2023-04	-167	1,694	-167
	2023-05	-229	1,694	-229
	2023-06	-201	1,694	-201
	2023-07	-193	1,694	-193
	2023-08	-208	1,694	-208
	2023-09	-249	1,694	-249
	2023-10	-232	1,694	-232
	2023-11	-180	1,694	-180
	2023-12	-246	1,694	-246
322221939	2023-01	4,353	2,694	4,353
	2023-02	4,514	2,694	4,514
	2023-03	4,592	2,694	4,592
	2023-04	4,260	2,694	4,260
	2023-05	4,412	2,694	4,412
	2023-06	4,829	2,694	4,829
	2023-07	3,879	2,694	3,879
	2023-08	4,220	2,694	4,220
	2023-09	4,263	2,694	4,263

Legend

Monthly Income: 0 — 13,915

Monthly Expense: -13,800 — 0

End of Month Balance: -5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
322221939	2023-10	4,771	2,694	4,771
	2023-11	4,828	2,694	4,828
	2023-12	4,313	2,694	4,313
322720763	2023-01	4,255	1,821	4,255
	2023-02	4,099	1,821	4,099
	2023-03	5,238	1,821	5,238
	2023-04	6,470	1,821	6,470
	2023-05	7,730	1,821	7,730
	2023-06	6,979	1,821	6,979
	2023-07	7,980	1,821	7,980
	2023-08	6,733	1,821	6,733
	2023-09	8,101	1,821	8,101
	2023-10	7,051	1,821	7,051
	2023-11	8,350	1,821	8,350
	2023-12	8,180	1,821	8,180
324046160	2023-01	-234	2,000	-234
	2023-02	-364	2,000	-364
	2023-03	-340	2,000	-340
	2023-04	-340	2,000	-340
	2023-05	-480	2,000	-480
	2023-06	-394	2,000	-394
	2023-07	-225	2,000	-225
	2023-08	-440	2,000	-440
	2023-09	-559	2,000	-559
	2023-10	-237	2,000	-237
	2023-11	-596	2,000	-596
	2023-12	1,039	2,000	1,039
324224854	2023-01	2,654	2,970	2,654
	2023-02	4,867	2,970	4,867
	2023-03	6,848	2,970	6,848
	2023-04	3,762	2,970	3,762
	2023-05	5,458	2,970	5,458
	2023-06	6,976	2,970	6,976
	2023-07	7,494	2,970	7,494
	2023-08	4,374	2,970	4,374
	2023-09	3,311	2,970	3,311
	2023-10	4,959	2,970	4,959
	2023-11	6,513	2,970	6,513
	2023-12	6,155	0	6,155
329840194	2023-01	3,283	1,819	3,283
	2023-02	2,846	1,819	2,846
	2023-03	3,517	1,819	3,517
	2023-04	1,397	1,829	1,397
	2023-05	1,762	1,829	1,762
	2023-06	1,792	1,819	1,792
	2023-07	1,871	1,819	1,871
	2023-08	1,332	1,819	1,332
	2023-09	2,012	1,819	2,012
	2023-10	1,904	1,819	1,904
	2023-11	1,847	1,819	1,847
	2023-12	1,710	1,819	1,710
331048953	2023-01	1,106	1,840	1,106
	2023-02	697	2,000	697
	2023-03	487	920	487
	2023-04	-197	920	-197
	2023-05	81	920	81
	2023-06	387	920	387
	2023-07	516	920	516
	2023-08	4	1,070	4
	2023-09	137	920	137
	2023-10	390	1,000	390
	2023-11	594	1,400	594
	2023-12	230	0	230
331450202	2023-01	2,020	3,088	2,020
	2023-02	3,128	3,088	3,128
	2023-03	4,329	3,088	4,329

Monthly Income: 0 – 13,915

Monthly Expense: -13,800 – 0

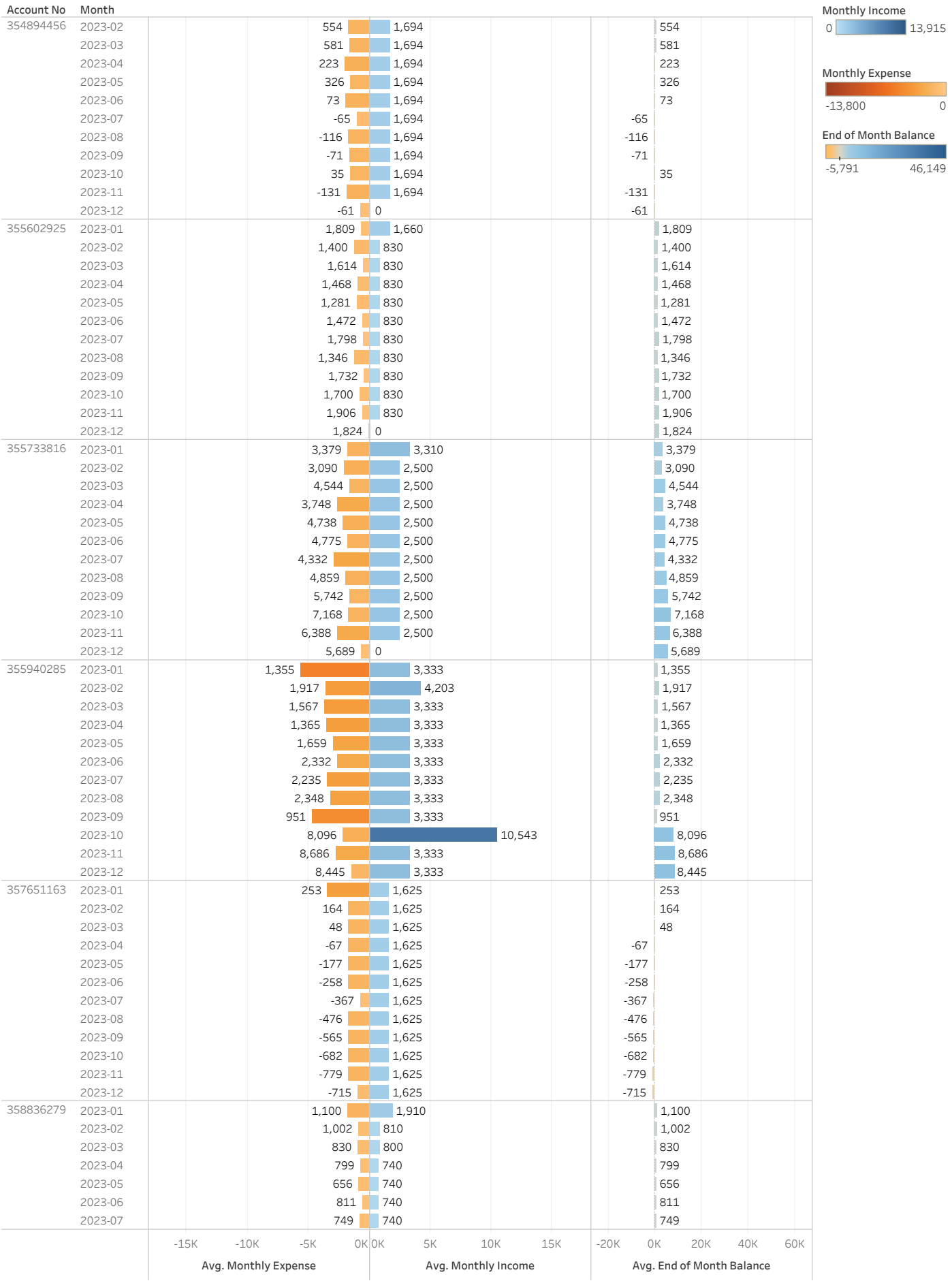**End of Month Balance:** -5,791 – 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense (label)	Avg. Monthly Income (label)	Avg. End of Month Balance (label)
331450202	2023-04	6,124	3,088	6,124
	2023-05	7,194	3,088	7,194
	2023-06	8,376	3,088	8,376
	2023-07	8,096	3,088	8,096
	2023-08	8,262	3,088	8,262
	2023-09	7,685	3,088	7,685
	2023-10	8,775	3,088	8,775
	2023-11	9,687	3,088	9,687
	2023-12	9,424	0	9,424
331684336	2023-01	1,190	1,950	1,190
	2023-02	1,101	1,950	1,101
	2023-03	807	1,950	807
	2023-04	555	1,950	555
	2023-05	451	1,950	451
	2023-06	297	1,950	297
	2023-07	632	1,950	632
	2023-08	483	1,950	483
	2023-09	349	1,950	349
	2023-10	341	1,950	341
	2023-11	262	1,950	262
	2023-12	-1,508	0	-1,508
333054026	2023-01	236	1,690	236
	2023-02	899	1,170	899
	2023-03	282	1,170	282
	2023-04	-481	1,170	-481
	2023-05	862	2,100	862
	2023-06	-36	1,170	-36
	2023-07	1,099	1,490	1,099
	2023-08	-990	1,170	-990
	2023-09	31	1,170	31
	2023-10	875	1,170	875
	2023-11	1,098	1,170	1,098
	2023-12	-183	0	-183
335698481	2023-01	411	0	411
	2023-02	-348	0	-348
	2023-03	-799	0	-799
	2023-04	-1,130	0	-1,130
	2023-05	-423	1,010	-423
	2023-06	-926	0	-926
	2023-07	-1,421	0	-1,421
	2023-08	-1,928	0	-1,928
	2023-09	-2,206	0	-2,206
	2023-10	-2,445	0	-2,445
	2023-11	-2,650	0	-2,650
336171116	2023-01	-692	2,780	-692
	2023-02	-809	2,780	-809
	2023-03	-826	2,780	-826
	2023-04	726	3,110	726
	2023-05	802	2,780	802
	2023-06	768	2,780	768
	2023-07	-350	2,780	-350
	2023-08	-325	2,780	-325
	2023-09	-453	2,780	-453
	2023-10	-369	2,780	-369
	2023-11	48	3,320	48
	2023-12	275	380	275
336557504	2023-01	1,772	2,842	1,772
	2023-02	629	2,842	629
	2023-03	1,172	2,842	1,172
	2023-04	430	2,842	430
	2023-05	1,004	2,842	1,004
	2023-06	1,534	2,842	1,534
	2023-07	2,143	2,842	2,143
	2023-08	1,601	2,842	1,601
	2023-09	1,676	2,842	1,676
	2023-10	2,114	2,842	2,114

Legend:

Monthly Income: 0 — 13,915

Monthly Expense: -13,800 — 0

End of Month Balance: -5,791 — 46,149

Axes: Avg. Monthly Expense (-15K, -10K, -5K, 0K); Avg. Monthly Income (0K, 5K, 10K, 15K); Avg. End of Month Balance (-20K, 0K, 20K, 40K, 60K)
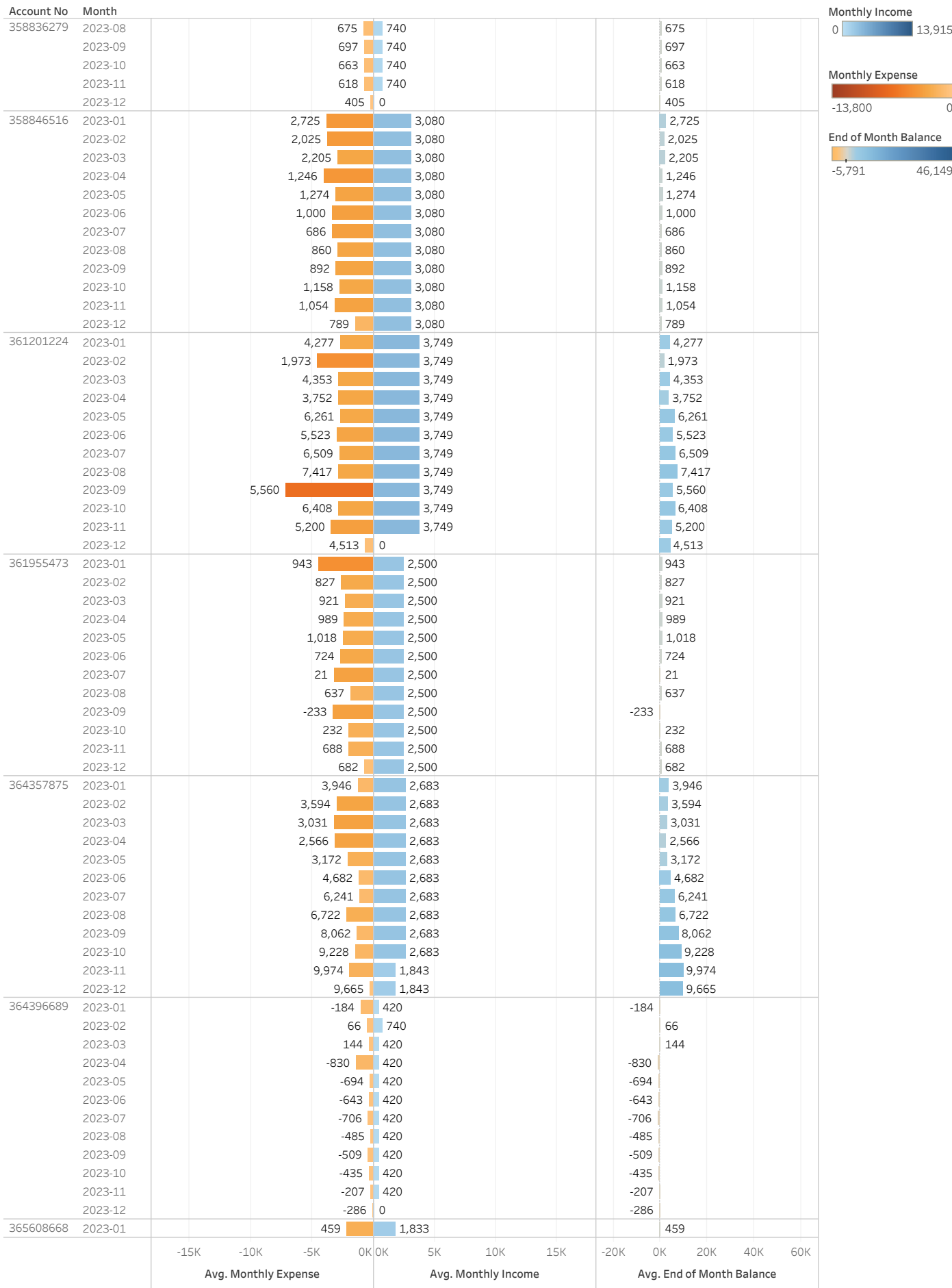
Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
336557504	2023-11	2,029	2,842	2,029
	2023-12	1,995	2,842	1,995
337184232	2023-01	-143	0	-143
	2023-02	-323	0	-323
	2023-03	-492	0	-492
	2023-04	-689	0	-689
	2023-05	-823	0	-823
	2023-06	-957	0	-957
	2023-07	-1,144	0	-1,144
	2023-08	-1,304	0	-1,304
	2023-09	-1,475	0	-1,475
	2023-10	-1,643	0	-1,643
	2023-11	-1,783	0	-1,783
337771621	2023-01	53	0	53
	2023-02	-147	0	-147
	2023-03	-478	0	-478
	2023-04	-668	0	-668
	2023-05	-1,238	0	-1,238
	2023-06	-1,908	0	-1,908
	2023-07	-2,141	0	-2,141
	2023-08	-2,373	0	-2,373
	2023-09	-2,763	0	-2,763
	2023-10	-2,972	0	-2,972
	2023-11	-3,240	0	-3,240
338022396	2023-01	1,052	2,083	1,052
	2023-02	970	2,083	970
	2023-03	826	2,083	826
	2023-04	532	2,083	532
	2023-05	789	2,083	789
	2023-06	468	2,083	468
	2023-07	824	2,083	824
	2023-08	801	2,083	801
	2023-09	924	2,083	924
	2023-10	819	2,083	819
	2023-11	93	2,083	93
	2023-12	-18	2,083	-18
339791565	2023-01	-621	0	-621
	2023-02	-982	0	-982
	2023-03	-1,383	0	-1,383
	2023-04	-1,880	0	-1,880
	2023-05	-2,170	0	-2,170
	2023-06	-2,473	0	-2,473
	2023-07	-2,707	0	-2,707
	2023-08	-2,923	0	-2,923
	2023-09	-3,426	0	-3,426
	2023-10	-3,717	0	-3,717
	2023-11	-3,865	0	-3,865
340295966	2023-01	-459	1,584	-459
	2023-02	-982	1,584	-982
	2023-03	-1,193	1,584	-1,193
	2023-04	-1,489	1,584	-1,489
	2023-05	-1,490	1,584	-1,490
	2023-06	-1,547	1,584	-1,547
	2023-07	-1,538	1,584	-1,538
	2023-08	-1,609	1,584	-1,609
	2023-09	-1,495	1,584	-1,495
	2023-10	-1,561	1,584	-1,561
	2023-11	-1,516	1,584	-1,516
	2023-12	-1,381	0	-1,381
340321732	2023-01	1,778	3,274	1,778
	2023-02	1,873	2,694	1,873
	2023-03	1,855	2,694	1,855
	2023-04	1,721	2,694	1,721
	2023-05	2,337	2,694	2,337
	2023-06	1,984	2,694	1,984
	2023-07	1,843	2,694	1,843

Monthly Income 0 — 13,915

Monthly Expense -13,800 — 0

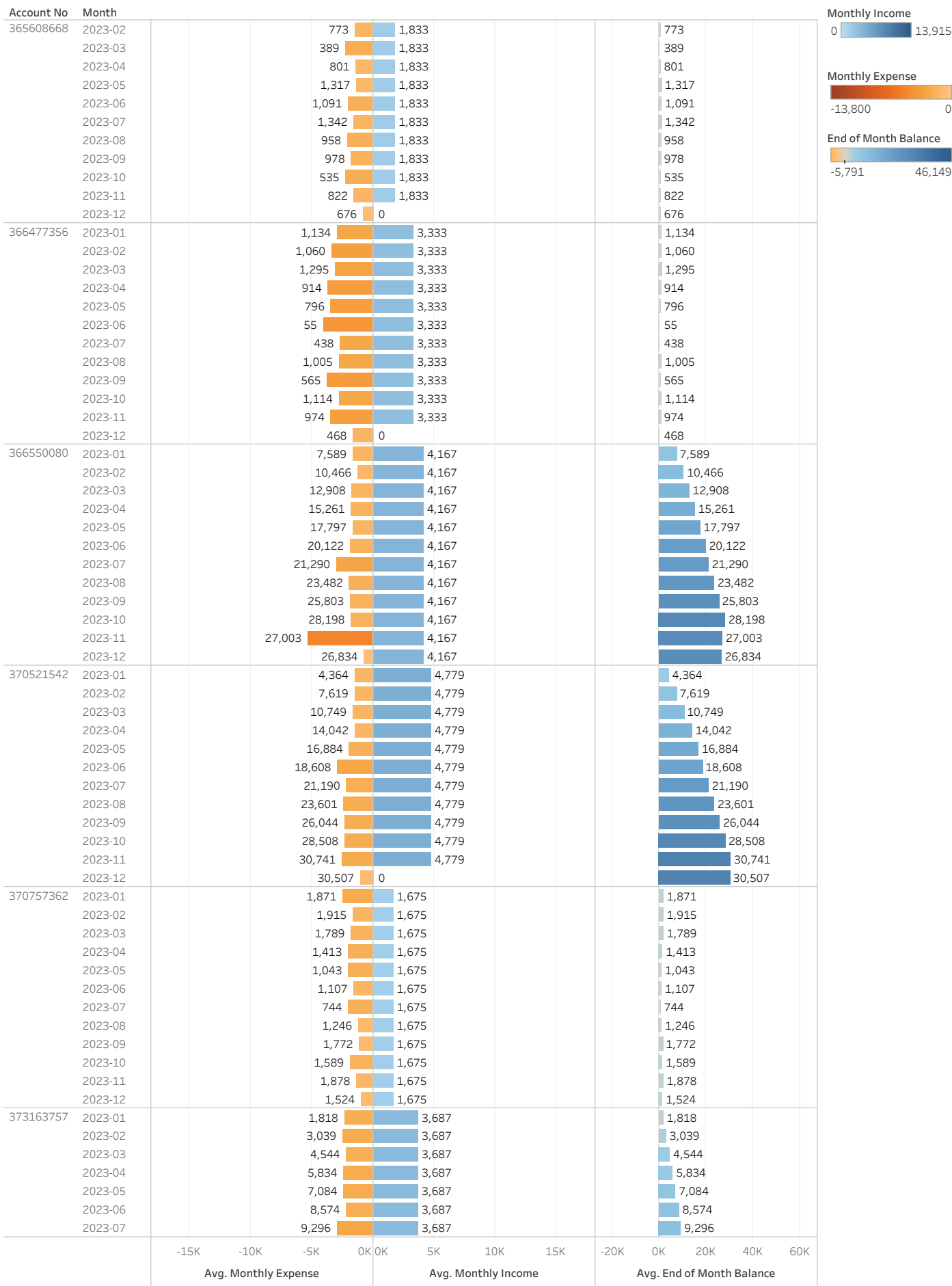**End of Month Balance** -5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
340321732	2023-08	2,139	2,694	2,139
	2023-09	1,825	2,694	1,825
	2023-10	2,073	2,694	2,073
	2023-11	2,669	2,694	2,669
	2023-12	2,656	0	2,656
340680761	2023-01	-74	0	-74
	2023-02	-403	0	-403
	2023-03	-746	0	-746
	2023-04	-1,082	0	-1,082
	2023-05	-1,550	0	-1,550
	2023-06	-1,849	0	-1,849
	2023-07	-2,214	0	-2,214
	2023-08	-2,614	0	-2,614
	2023-09	-2,910	0	-2,910
	2023-10	-3,183	0	-3,183
	2023-11	-3,368	0	-3,368
	2023-12	-3,411	0	-3,411
344219145	2023-01	2,359	2,780	2,359
	2023-02	3,703	2,780	3,703
	2023-03	4,916	2,780	4,916
	2023-04	5,964	2,780	5,964
	2023-05	5,867	2,780	5,867
	2023-06	7,100	2,780	7,100
	2023-07	8,463	2,780	8,463
	2023-08	9,527	2,780	9,527
	2023-09	7,681	2,780	7,681
	2023-10	9,059	2,780	9,059
	2023-11	9,967	2,780	9,967
	2023-12	9,859	0	9,859
344522228	2023-01	-1,114	0	-1,114
	2023-02	-1,379	0	-1,379
	2023-03	-1,707	0	-1,707
	2023-04	-2,065	0	-2,065
	2023-05	-2,256	0	-2,256
	2023-06	-2,404	0	-2,404
	2023-07	-2,514	0	-2,514
	2023-08	-2,637	0	-2,637
	2023-09	-2,767	0	-2,767
	2023-10	-2,891	0	-2,891
	2023-11	-3,057	0	-3,057
	2023-12	-3,074	0	-3,074
344843570	2023-01	518	1,280	518
	2023-02	-1,843	640	-1,843
	2023-03	-1,384	640	-1,384
	2023-04	-865	640	-865
	2023-05	-325	640	-325
	2023-06	160	640	160
	2023-07	450	640	450
	2023-08	-497	640	-497
	2023-09	-2	640	-2
	2023-10	440	640	440
	2023-11	-315	640	-315
	2023-12	-361	0	-361
345514953	2023-01	-208	2,822	-208
	2023-02	662	2,602	662
	2023-03	1,443	2,602	1,443
	2023-04	738	2,602	738
	2023-05	584	2,602	584
	2023-06	968	2,602	968
	2023-07	1,291	2,602	1,291
	2023-08	1,560	2,602	1,560
	2023-09	1,929	2,602	1,929
	2023-10	-876	2,602	-876
	2023-11	241	2,602	241
	2023-12	142	0	142
345582855	2023-01	3,029	1,543	3,029

Monthly Income
0 — 13,915

Monthly Expense
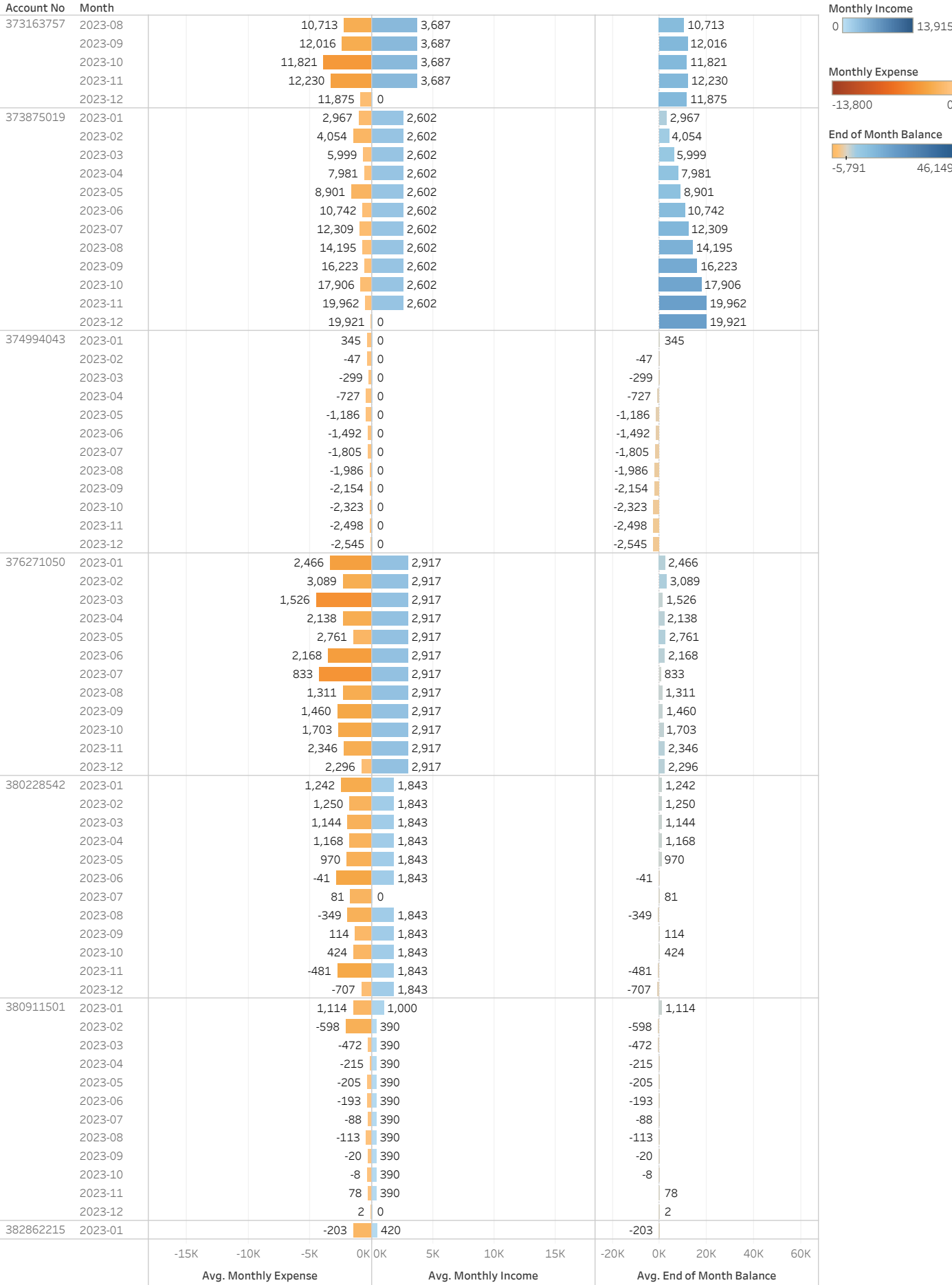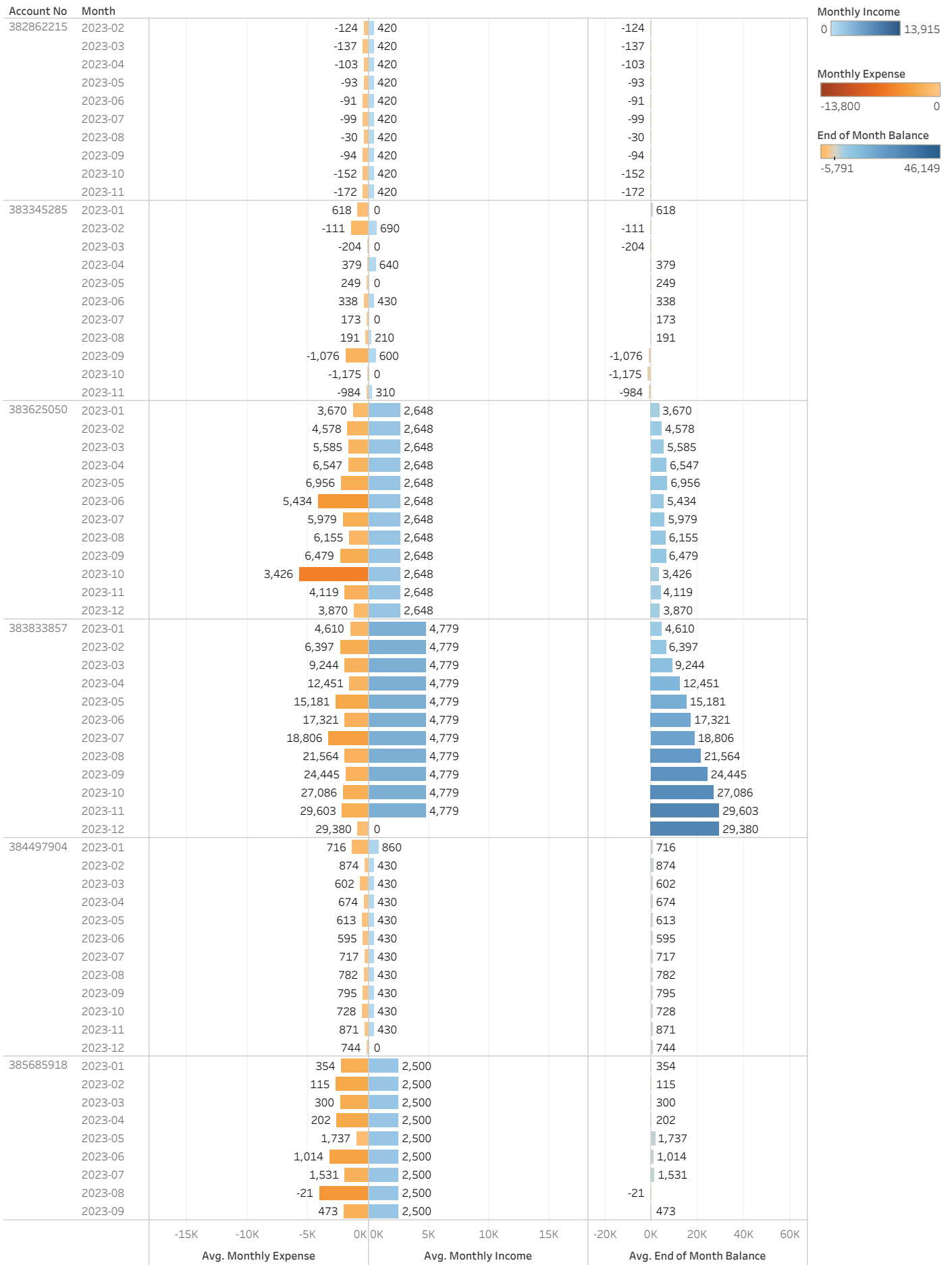-13,800 — 0

End of Month Balance
-5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
345582855	2023-02	3,344	1,543	3,344
	2023-03	3,666	1,543	3,666
	2023-04	3,221	1,543	3,221
	2023-05	3,373	1,543	3,373
	2023-06	1,869	1,543	1,869
	2023-07	2,128	1,543	2,128
	2023-08	-485	1,543	-485
	2023-09	64	1,543	64
	2023-10	651	1,543	651
	2023-11	1,244	1,543	1,244
	2023-12	1,090	1,543	1,090
346874167	2023-01	747	1,460	747
	2023-02	601	730	601
	2023-03	577	730	577
	2023-04	511	730	511
	2023-05	493	730	493
	2023-06	446	730	446
	2023-07	441	730	441
	2023-08	494	730	494
	2023-09	597	730	597
	2023-10	559	730	559
	2023-11	457	730	457
	2023-12	310	0	310
347110339	2023-01	462	900	462
	2023-02	198	450	198
	2023-03	-195	450	-195
	2023-04	-155	450	-155
	2023-05	-120	450	-120
	2023-06	-972	450	-972
	2023-07	-577	450	-577
	2023-08	-240	450	-240
	2023-09	-155	450	-155
	2023-10	-186	450	-186
	2023-11	-119	450	-119
	2023-12	-1,692	0	-1,692
348325817	2023-01	2,551	4,167	2,551
	2023-02	4,419	4,167	4,419
	2023-03	6,640	4,167	6,640
	2023-04	7,521	4,167	7,521
	2023-05	9,190	4,167	9,190
	2023-06	9,486	4,167	9,486
	2023-07	10,096	4,167	10,096
	2023-08	10,311	4,167	10,311
	2023-09	10,385	4,167	10,385
	2023-10	11,748	4,167	11,748
	2023-11	11,186	4,167	11,186
	2023-12	10,542	0	10,542
348460748	2023-01	651	660	651
	2023-02	353	660	353
	2023-03	438	660	438
	2023-04	586	660	586
	2023-05	447	660	447
	2023-06	556	660	556
	2023-07	585	660	585
	2023-08	134	660	134
	2023-09	388	660	388
	2023-10	511	660	511
	2023-11	178	660	178
	2023-12	71	0	71
348525881	2023-01	-776	0	-776
	2023-02	-1,388	0	-1,388
	2023-03	-92	2,110	-92
	2023-04	-746	0	-746
	2023-05	1,224	2,510	1,224
	2023-06	293	0	293
	2023-07	-670	0	-670

Monthly Income: 0 — 13,915

Monthly Expense: -13,800 — 0

End of Month Balance: -5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
348525881	2023-08	397	2,270	397
	2023-09	-340	0	-340
	2023-10	1,344	3,040	1,344
	2023-11	616	0	616
	2023-12	581	0	581
349107386	2023-01	4	160	4
	2023-02	-692	0	-692
	2023-03	-1,299	0	-1,299
	2023-04	-1,898	0	-1,898
	2023-05	-2,093	0	-2,093
	2023-06	-2,355	0	-2,355
	2023-07	-2,714	0	-2,714
	2023-08	-3,002	0	-3,002
	2023-09	-3,226	0	-3,226
	2023-10	-3,519	0	-3,519
	2023-11	-3,802	0	-3,802
	2023-12	-3,879	0	-3,879
349614277	2023-01	1,023	2,083	1,023
	2023-02	2,042	2,083	2,042
	2023-03	1,770	2,083	1,770
	2023-04	1,700	2,083	1,700
	2023-05	1,861	2,083	1,861
	2023-06	814	2,083	814
	2023-07	1,690	2,083	1,690
	2023-08	1,862	2,083	1,862
	2023-09	1,637	2,083	1,637
	2023-10	1,893	2,083	1,893
	2023-11	1,815	2,083	1,815
	2023-12	748	0	748
350921975	2023-01	873	1,843	873
	2023-02	471	1,843	471
	2023-03	667	1,843	667
	2023-04	773	1,843	773
	2023-05	328	1,843	328
	2023-06	585	1,843	585
	2023-07	404	1,843	404
	2023-08	456	1,843	456
	2023-09	-185	1,843	-185
	2023-10	-39	1,843	-39
	2023-11	160	1,843	160
	2023-12	81	1,843	81
352291960	2023-01	1,027	1,950	1,027
	2023-02	937	1,950	937
	2023-03	1,687	1,950	1,687
	2023-04	1,336	1,950	1,336
	2023-05	592	1,950	592
	2023-06	1,670	1,950	1,670
	2023-07	1,849	1,950	1,849
	2023-08	2,344	1,950	2,344
	2023-09	3,576	1,950	3,576
	2023-10	2,775	1,950	2,775
	2023-11	3,635	1,950	3,635
	2023-12	3,357	0	3,357
352899149	2023-01	855	1,994	855
	2023-02	774	1,584	774
	2023-03	835	1,584	835
	2023-04	539	1,584	539
	2023-05	779	0	779
	2023-06	397	1,584	397
	2023-07	304	1,584	304
	2023-08	628	1,584	628
	2023-09	798	1,584	798
	2023-10	643	1,584	643
	2023-11	784	1,584	784
	2023-12	730	0	730
354894456	2023-01	597	1,694	597

Monthly Income 0 — 13,915

Monthly Expense -13,800 — 0

End of Month Balance -5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
354894456	2023-02	554	1,694	554
	2023-03	581	1,694	581
	2023-04	223	1,694	223
	2023-05	326	1,694	326
	2023-06	73	1,694	73
	2023-07	-65	1,694	-65
	2023-08	-116	1,694	-116
	2023-09	-71	1,694	-71
	2023-10	35	1,694	35
	2023-11	-131	1,694	-131
	2023-12	-61	0	-61
355602925	2023-01	1,809	1,660	1,809
	2023-02	1,400	830	1,400
	2023-03	1,614	830	1,614
	2023-04	1,468	830	1,468
	2023-05	1,281	830	1,281
	2023-06	1,472	830	1,472
	2023-07	1,798	830	1,798
	2023-08	1,346	830	1,346
	2023-09	1,732	830	1,732
	2023-10	1,700	830	1,700
	2023-11	1,906	830	1,906
	2023-12	1,824	0	1,824
355733816	2023-01	3,379	3,310	3,379
	2023-02	3,090	2,500	3,090
	2023-03	4,544	2,500	4,544
	2023-04	3,748	2,500	3,748
	2023-05	4,738	2,500	4,738
	2023-06	4,775	2,500	4,775
	2023-07	4,332	2,500	4,332
	2023-08	4,859	2,500	4,859
	2023-09	5,742	2,500	5,742
	2023-10	7,168	2,500	7,168
	2023-11	6,388	2,500	6,388
	2023-12	5,689	0	5,689
355940285	2023-01	1,355	3,333	1,355
	2023-02	1,917	4,203	1,917
	2023-03	1,567	3,333	1,567
	2023-04	1,365	3,333	1,365
	2023-05	1,659	3,333	1,659
	2023-06	2,332	3,333	2,332
	2023-07	2,235	3,333	2,235
	2023-08	2,348	3,333	2,348
	2023-09	951	3,333	951
	2023-10	8,096	10,543	8,096
	2023-11	8,686	3,333	8,686
	2023-12	8,445	3,333	8,445
357651163	2023-01	253	1,625	253
	2023-02	164	1,625	164
	2023-03	48	1,625	48
	2023-04	-67	1,625	-67
	2023-05	-177	1,625	-177
	2023-06	-258	1,625	-258
	2023-07	-367	1,625	-367
	2023-08	-476	1,625	-476
	2023-09	-565	1,625	-565
	2023-10	-682	1,625	-682
	2023-11	-779	1,625	-779
	2023-12	-715	1,625	-715
358836279	2023-01	1,100	1,910	1,100
	2023-02	1,002	810	1,002
	2023-03	830	800	830
	2023-04	799	740	799
	2023-05	656	740	656
	2023-06	811	740	811
	2023-07	749	740	749

Legend:

Monthly Income: 0 — 13,915

Monthly Expense: -13,800 — 0

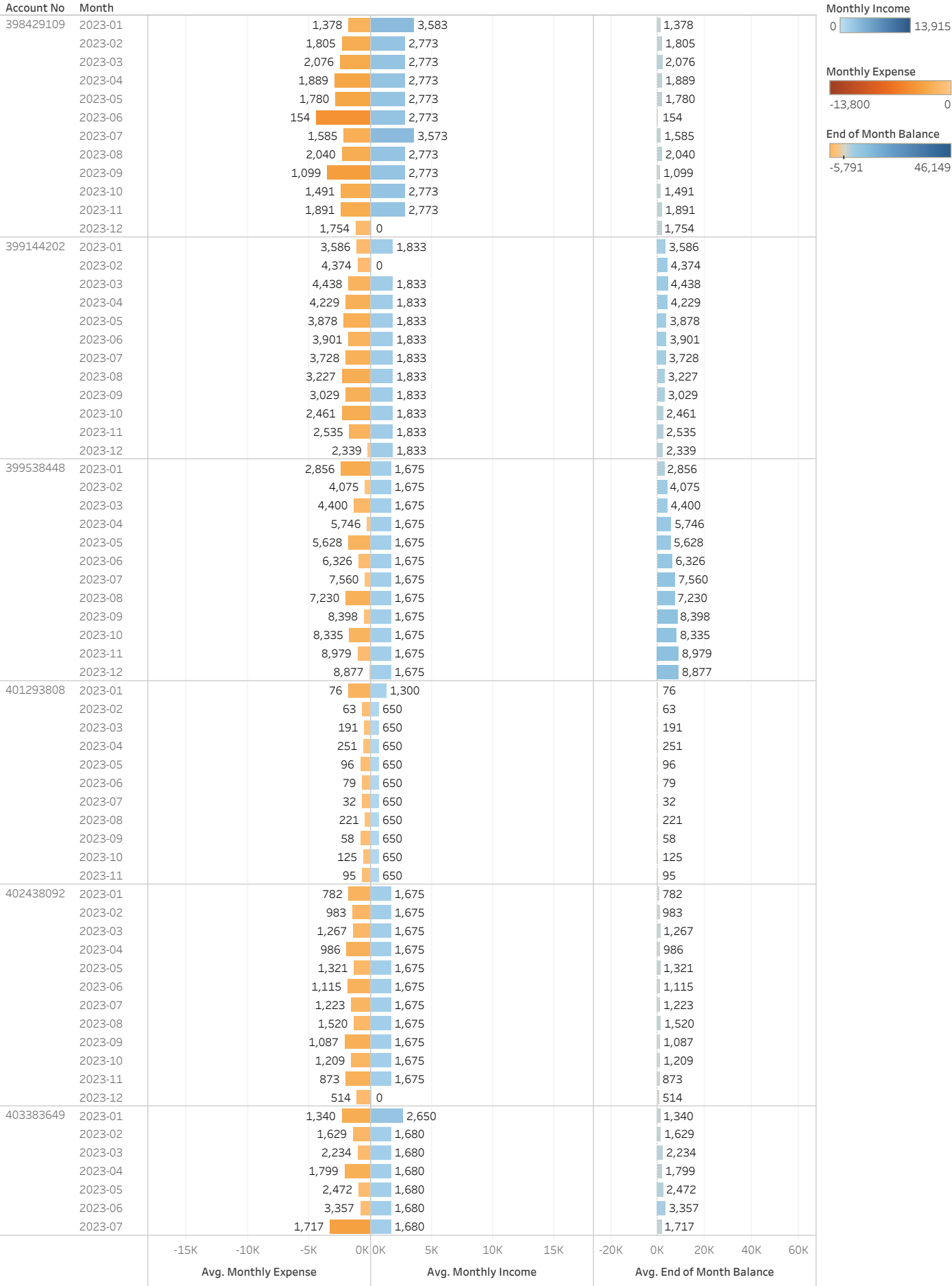End of Month Balance: -5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
358836279	2023-08	675	740	675
	2023-09	697	740	697
	2023-10	663	740	663
	2023-11	618	740	618
	2023-12	405	0	405
358846516	2023-01	2,725	3,080	2,725
	2023-02	2,025	3,080	2,025
	2023-03	2,205	3,080	2,205
	2023-04	1,246	3,080	1,246
	2023-05	1,274	3,080	1,274
	2023-06	1,000	3,080	1,000
	2023-07	686	3,080	686
	2023-08	860	3,080	860
	2023-09	892	3,080	892
	2023-10	1,158	3,080	1,158
	2023-11	1,054	3,080	1,054
	2023-12	789	3,080	789
361201224	2023-01	4,277	3,749	4,277
	2023-02	1,973	3,749	1,973
	2023-03	4,353	3,749	4,353
	2023-04	3,752	3,749	3,752
	2023-05	6,261	3,749	6,261
	2023-06	5,523	3,749	5,523
	2023-07	6,509	3,749	6,509
	2023-08	7,417	3,749	7,417
	2023-09	5,560	3,749	5,560
	2023-10	6,408	3,749	6,408
	2023-11	5,200	3,749	5,200
	2023-12	4,513	0	4,513
361955473	2023-01	943	2,500	943
	2023-02	827	2,500	827
	2023-03	921	2,500	921
	2023-04	989	2,500	989
	2023-05	1,018	2,500	1,018
	2023-06	724	2,500	724
	2023-07	21	2,500	21
	2023-08	637	2,500	637
	2023-09	-233	2,500	-233
	2023-10	232	2,500	232
	2023-11	688	2,500	688
	2023-12	682	2,500	682
364357875	2023-01	3,946	2,683	3,946
	2023-02	3,594	2,683	3,594
	2023-03	3,031	2,683	3,031
	2023-04	2,566	2,683	2,566
	2023-05	3,172	2,683	3,172
	2023-06	4,682	2,683	4,682
	2023-07	6,241	2,683	6,241
	2023-08	6,722	2,683	6,722
	2023-09	8,062	2,683	8,062
	2023-10	9,228	2,683	9,228
	2023-11	9,974	1,843	9,974
	2023-12	9,665	1,843	9,665
364396689	2023-01	-184	420	-184
	2023-02	66	740	66
	2023-03	144	420	144
	2023-04	-830	420	-830
	2023-05	-694	420	-694
	2023-06	-643	420	-643
	2023-07	-706	420	-706
	2023-08	-485	420	-485
	2023-09	-509	420	-509
	2023-10	-435	420	-435
	2023-11	-207	420	-207
	2023-12	-286	0	-286
365608668	2023-01	459	1,833	459

Legend:

Monthly Income: 0 – 13,915

Monthly Expense: -13,800 – 0

End of Month Balance: -5,791 – 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Legend:
- Monthly Income: 0 – 13,915
- Monthly Expense: -13,800 – 0
- End of Month Balance: -5,791 – 46,149

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
365608668	2023-02	773	1,833	773
	2023-03	389	1,833	389
	2023-04	801	1,833	801
	2023-05	1,317	1,833	1,317
	2023-06	1,091	1,833	1,091
	2023-07	1,342	1,833	1,342
	2023-08	958	1,833	958
	2023-09	978	1,833	978
	2023-10	535	1,833	535
	2023-11	822	1,833	822
	2023-12	676	0	676
366477356	2023-01	1,134	3,333	1,134
	2023-02	1,060	3,333	1,060
	2023-03	1,295	3,333	1,295
	2023-04	914	3,333	914
	2023-05	796	3,333	796
	2023-06	55	3,333	55
	2023-07	438	3,333	438
	2023-08	1,005	3,333	1,005
	2023-09	565	3,333	565
	2023-10	1,114	3,333	1,114
	2023-11	974	3,333	974
	2023-12	468	0	468
366550080	2023-01	7,589	4,167	7,589
	2023-02	10,466	4,167	10,466
	2023-03	12,908	4,167	12,908
	2023-04	15,261	4,167	15,261
	2023-05	17,797	4,167	17,797
	2023-06	20,122	4,167	20,122
	2023-07	21,290	4,167	21,290
	2023-08	23,482	4,167	23,482
	2023-09	25,803	4,167	25,803
	2023-10	28,198	4,167	28,198
	2023-11	27,003	4,167	27,003
	2023-12	26,834	4,167	26,834
370521542	2023-01	4,364	4,779	4,364
	2023-02	7,619	4,779	7,619
	2023-03	10,749	4,779	10,749
	2023-04	14,042	4,779	14,042
	2023-05	16,884	4,779	16,884
	2023-06	18,608	4,779	18,608
	2023-07	21,190	4,779	21,190
	2023-08	23,601	4,779	23,601
	2023-09	26,044	4,779	26,044
	2023-10	28,508	4,779	28,508
	2023-11	30,741	4,779	30,741
	2023-12	30,507	0	30,507
370757362	2023-01	1,871	1,675	1,871
	2023-02	1,915	1,675	1,915
	2023-03	1,789	1,675	1,789
	2023-04	1,413	1,675	1,413
	2023-05	1,043	1,675	1,043
	2023-06	1,107	1,675	1,107
	2023-07	744	1,675	744
	2023-08	1,246	1,675	1,246
	2023-09	1,772	1,675	1,772
	2023-10	1,589	1,675	1,589
	2023-11	1,878	1,675	1,878
	2023-12	1,524	1,675	1,524
373163757	2023-01	1,818	3,687	1,818
	2023-02	3,039	3,687	3,039
	2023-03	4,544	3,687	4,544
	2023-04	5,834	3,687	5,834
	2023-05	7,084	3,687	7,084
	2023-06	8,574	3,687	8,574
	2023-07	9,296	3,687	9,296

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense (label)	Avg. Monthly Income	Avg. End of Month Balance
373163757	2023-08	10,713	3,687	10,713
	2023-09	12,016	3,687	12,016
	2023-10	11,821	3,687	11,821
	2023-11	12,230	3,687	12,230
	2023-12	11,875	0	11,875
373875019	2023-01	2,967	2,602	2,967
	2023-02	4,054	2,602	4,054
	2023-03	5,999	2,602	5,999
	2023-04	7,981	2,602	7,981
	2023-05	8,901	2,602	8,901
	2023-06	10,742	2,602	10,742
	2023-07	12,309	2,602	12,309
	2023-08	14,195	2,602	14,195
	2023-09	16,223	2,602	16,223
	2023-10	17,906	2,602	17,906
	2023-11	19,962	2,602	19,962
	2023-12	19,921	0	19,921
374994043	2023-01	345	0	345
	2023-02	-47	0	-47
	2023-03	-299	0	-299
	2023-04	-727	0	-727
	2023-05	-1,186	0	-1,186
	2023-06	-1,492	0	-1,492
	2023-07	-1,805	0	-1,805
	2023-08	-1,986	0	-1,986
	2023-09	-2,154	0	-2,154
	2023-10	-2,323	0	-2,323
	2023-11	-2,498	0	-2,498
	2023-12	-2,545	0	-2,545
376271050	2023-01	2,466	2,917	2,466
	2023-02	3,089	2,917	3,089
	2023-03	1,526	2,917	1,526
	2023-04	2,138	2,917	2,138
	2023-05	2,761	2,917	2,761
	2023-06	2,168	2,917	2,168
	2023-07	833	2,917	833
	2023-08	1,311	2,917	1,311
	2023-09	1,460	2,917	1,460
	2023-10	1,703	2,917	1,703
	2023-11	2,346	2,917	2,346
	2023-12	2,296	2,917	2,296
380228542	2023-01	1,242	1,843	1,242
	2023-02	1,250	1,843	1,250
	2023-03	1,144	1,843	1,144
	2023-04	1,168	1,843	1,168
	2023-05	970	1,843	970
	2023-06	-41	1,843	-41
	2023-07	81	0	81
	2023-08	-349	1,843	-349
	2023-09	114	1,843	114
	2023-10	424	1,843	424
	2023-11	-481	1,843	-481
	2023-12	-707	1,843	-707
380911501	2023-01	1,114	1,000	1,114
	2023-02	-598	390	-598
	2023-03	-472	390	-472
	2023-04	-215	390	-215
	2023-05	-205	390	-205
	2023-06	-193	390	-193
	2023-07	-88	390	-88
	2023-08	-113	390	-113
	2023-09	-20	390	-20
	2023-10	-8	390	-8
	2023-11	78	390	78
	2023-12	2	0	2
382862215	2023-01	-203	420	-203

Legend:

Monthly Income: 0 — 13,915

Monthly Expense: -13,800 — 0

End of Month Balance: -5,791 — 46,149

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
382862215	2023-02	-124	420	-124
	2023-03	-137	420	-137
	2023-04	-103	420	-103
	2023-05	-93	420	-93
	2023-06	-91	420	-91
	2023-07	-99	420	-99
	2023-08	-30	420	-30
	2023-09	-94	420	-94
	2023-10	-152	420	-152
	2023-11	-172	420	-172
383345285	2023-01	618	0	618
	2023-02	-111	690	-111
	2023-03	-204	0	-204
	2023-04	379	640	379
	2023-05	249	0	249
	2023-06	338	430	338
	2023-07	173	0	173
	2023-08	191	210	191
	2023-09	-1,076	600	-1,076
	2023-10	-1,175	0	-1,175
	2023-11	-984	310	-984
383625050	2023-01	3,670	2,648	3,670
	2023-02	4,578	2,648	4,578
	2023-03	5,585	2,648	5,585
	2023-04	6,547	2,648	6,547
	2023-05	6,956	2,648	6,956
	2023-06	5,434	2,648	5,434
	2023-07	5,979	2,648	5,979
	2023-08	6,155	2,648	6,155
	2023-09	6,479	2,648	6,479
	2023-10	3,426	2,648	3,426
	2023-11	4,119	2,648	4,119
	2023-12	3,870	2,648	3,870
383833857	2023-01	4,610	4,779	4,610
	2023-02	6,397	4,779	6,397
	2023-03	9,244	4,779	9,244
	2023-04	12,451	4,779	12,451
	2023-05	15,181	4,779	15,181
	2023-06	17,321	4,779	17,321
	2023-07	18,806	4,779	18,806
	2023-08	21,564	4,779	21,564
	2023-09	24,445	4,779	24,445
	2023-10	27,086	4,779	27,086
	2023-11	29,603	4,779	29,603
	2023-12	29,380	0	29,380
384497904	2023-01	716	860	716
	2023-02	874	430	874
	2023-03	602	430	602
	2023-04	674	430	674
	2023-05	613	430	613
	2023-06	595	430	595
	2023-07	717	430	717
	2023-08	782	430	782
	2023-09	795	430	795
	2023-10	728	430	728
	2023-11	871	430	871
	2023-12	744	0	744
385685918	2023-01	354	2,500	354
	2023-02	115	2,500	115
	2023-03	300	2,500	300
	2023-04	202	2,500	202
	2023-05	1,737	2,500	1,737
	2023-06	1,014	2,500	1,014
	2023-07	1,531	2,500	1,531
	2023-08	-21	2,500	-21
	2023-09	473	2,500	473

Legend:

Monthly Income: 0 — 13,915

Monthly Expense: -13,800 — 0

End of Month Balance: -5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
385685918	2023-10	394	2,500	394
	2023-11	-449	2,500	-449
	2023-12	-359	0	-359
386277162	2023-01	361	2,722	361
	2023-02	387	2,722	387
	2023-03	169	2,722	169
	2023-04	19	2,722	19
	2023-05	22	2,722	22
	2023-06	157	2,722	157
	2023-07	413	2,722	413
	2023-08	423	2,722	423
	2023-09	480	2,722	480
	2023-10	387	2,722	387
	2023-11	832	2,722	832
	2023-12	784	0	784
386729293	2023-01	4,293	5,626	4,293
	2023-02	8,189	5,626	8,189
	2023-03	11,940	5,626	11,940
	2023-04	15,581	5,626	15,581
	2023-05	19,236	5,626	19,236
	2023-06	21,461	5,626	21,461
	2023-07	25,129	5,626	25,129
	2023-08	26,760	5,626	26,760
	2023-09	30,412	5,626	30,412
	2023-10	34,251	5,626	34,251
	2023-11	35,679	5,626	35,679
	2023-12	35,459	0	35,459
387957305	2023-01	576	0	576
	2023-02	-964	0	-964
	2023-03	-1,133	0	-1,133
	2023-04	-1,562	0	-1,562
	2023-05	-1,897	0	-1,897
	2023-06	-2,046	0	-2,046
	2023-07	-2,235	0	-2,235
	2023-08	-2,426	0	-2,426
	2023-09	-2,560	0	-2,560
	2023-10	-2,720	0	-2,720
	2023-11	-2,908	0	-2,908
388862238	2023-01	764	1,819	764
	2023-02	982	1,819	982
	2023-03	1,235	1,819	1,235
	2023-04	1,538	1,819	1,538
	2023-05	1,306	1,819	1,306
	2023-06	1,581	1,819	1,581
	2023-07	599	1,819	599
	2023-08	859	1,819	859
	2023-09	1,352	1,819	1,352
	2023-10	1,793	1,819	1,793
	2023-11	2,181	1,819	2,181
	2023-12	1,905	0	1,905
390747457	2023-01	1,164	1,917	1,164
	2023-02	1,091	1,917	1,091
	2023-03	1,016	1,917	1,016
	2023-04	328	1,917	328
	2023-05	510	1,917	510
	2023-06	715	1,917	715
	2023-07	1,003	1,917	1,003
	2023-08	1,007	1,917	1,007
	2023-09	531	1,917	531
	2023-10	719	1,917	719
	2023-11	913	1,917	913
	2023-12	684	1,917	684
391559884	2023-01	648	650	648
	2023-02	505	650	505
	2023-03	588	650	588
	2023-04	590	650	590

Monthly Income
0 — 13,915

Monthly Expense
-13,800 — 0

End of Month Balance
-5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
391559884	2023-05	425	650	425
	2023-06	292	650	292
	2023-07	454	650	454
	2023-08	350	650	350
	2023-09	325	650	325
	2023-10	325	650	325
	2023-11	136	650	136
391688371	2023-01	1,274	1,543	1,274
	2023-02	1,728	1,543	1,728
	2023-03	2,549	1,543	2,549
	2023-04	1,554	1,543	1,554
	2023-05	642	1,543	642
	2023-06	684	1,543	684
	2023-07	1,074	1,543	1,074
	2023-08	813	1,543	813
	2023-09	1,966	1,543	1,966
	2023-10	1,309	1,543	1,309
	2023-11	1,245	1,543	1,245
	2023-12	1,147	0	1,147
392270893	2023-01	2,490	2,000	2,490
	2023-02	2,876	2,000	2,876
	2023-03	4,111	2,000	4,111
	2023-04	5,702	2,000	5,702
	2023-05	7,112	2,000	7,112
	2023-06	8,790	2,000	8,790
	2023-07	9,858	2,000	9,858
	2023-08	11,079	2,000	11,079
	2023-09	12,621	2,000	12,621
	2023-10	13,643	2,000	13,643
	2023-11	15,071	2,000	15,071
	2023-12	14,994	2,000	14,994
392790315	2023-01	-1,178	0	-1,178
	2023-02	-1,971	0	-1,971
	2023-03	-2,341	0	-2,341
	2023-04	-2,600	0	-2,600
	2023-05	-2,983	0	-2,983
	2023-06	-3,275	0	-3,275
	2023-07	-3,602	0	-3,602
	2023-08	-3,919	0	-3,919
	2023-09	-4,227	0	-4,227
	2023-10	-4,577	0	-4,577
	2023-11	-4,921	0	-4,921
395284483	2023-01	1,691	1,655	1,691
	2023-02	1,352	1,655	1,352
	2023-03	2,041	1,655	2,041
	2023-04	2,223	1,655	2,223
	2023-05	3,108	1,655	3,108
	2023-06	3,275	1,655	3,275
	2023-07	3,061	1,655	3,061
	2023-08	2,028	1,655	2,028
	2023-09	700	1,655	700
	2023-10	1,863	1,655	1,863
	2023-11	2,044	1,655	2,044
	2023-12	1,915	0	1,915
395654270	2023-01	588	0	588
	2023-02	-19	0	-19
	2023-03	-313	0	-313
	2023-04	-649	0	-649
	2023-05	-1,001	0	-1,001
	2023-06	-1,480	0	-1,480
	2023-07	-1,717	0	-1,717
	2023-08	-1,890	0	-1,890
	2023-09	-1,960	0	-1,960
	2023-10	-2,101	0	-2,101
	2023-11	-2,209	0	-2,209
	2023-12	-2,231	0	-2,231

Legend

Monthly Income: 0 — 13,915

Monthly Expense: -13,800 — 0

End of Month Balance: -5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
398429109	2023-01	1,378	3,583	1,378
	2023-02	1,805	2,773	1,805
	2023-03	2,076	2,773	2,076
	2023-04	1,889	2,773	1,889
	2023-05	1,780	2,773	1,780
	2023-06	154	2,773	154
	2023-07	1,585	3,573	1,585
	2023-08	2,040	2,773	2,040
	2023-09	1,099	2,773	1,099
	2023-10	1,491	2,773	1,491
	2023-11	1,891	2,773	1,891
	2023-12	1,754	0	1,754
399144202	2023-01	3,586	1,833	3,586
	2023-02	4,374	0	4,374
	2023-03	4,438	1,833	4,438
	2023-04	4,229	1,833	4,229
	2023-05	3,878	1,833	3,878
	2023-06	3,901	1,833	3,901
	2023-07	3,728	1,833	3,728
	2023-08	3,227	1,833	3,227
	2023-09	3,029	1,833	3,029
	2023-10	2,461	1,833	2,461
	2023-11	2,535	1,833	2,535
	2023-12	2,339	1,833	2,339
399538448	2023-01	2,856	1,675	2,856
	2023-02	4,075	1,675	4,075
	2023-03	4,400	1,675	4,400
	2023-04	5,746	1,675	5,746
	2023-05	5,628	1,675	5,628
	2023-06	6,326	1,675	6,326
	2023-07	7,560	1,675	7,560
	2023-08	7,230	1,675	7,230
	2023-09	8,398	1,675	8,398
	2023-10	8,335	1,675	8,335
	2023-11	8,979	1,675	8,979
	2023-12	8,877	1,675	8,877
401293808	2023-01	76	1,300	76
	2023-02	63	650	63
	2023-03	191	650	191
	2023-04	251	650	251
	2023-05	96	650	96
	2023-06	79	650	79
	2023-07	32	650	32
	2023-08	221	650	221
	2023-09	58	650	58
	2023-10	125	650	125
	2023-11	95	650	95
402438092	2023-01	782	1,675	782
	2023-02	983	1,675	983
	2023-03	1,267	1,675	1,267
	2023-04	986	1,675	986
	2023-05	1,321	1,675	1,321
	2023-06	1,115	1,675	1,115
	2023-07	1,223	1,675	1,223
	2023-08	1,520	1,675	1,520
	2023-09	1,087	1,675	1,087
	2023-10	1,209	1,675	1,209
	2023-11	873	1,675	873
	2023-12	514	0	514
403383649	2023-01	1,340	2,650	1,340
	2023-02	1,629	1,680	1,629
	2023-03	2,234	1,680	2,234
	2023-04	1,799	1,680	1,799
	2023-05	2,472	1,680	2,472
	2023-06	3,357	1,680	3,357
	2023-07	1,717	1,680	1,717

Monthly Income
0 — 13,915

Monthly Expense
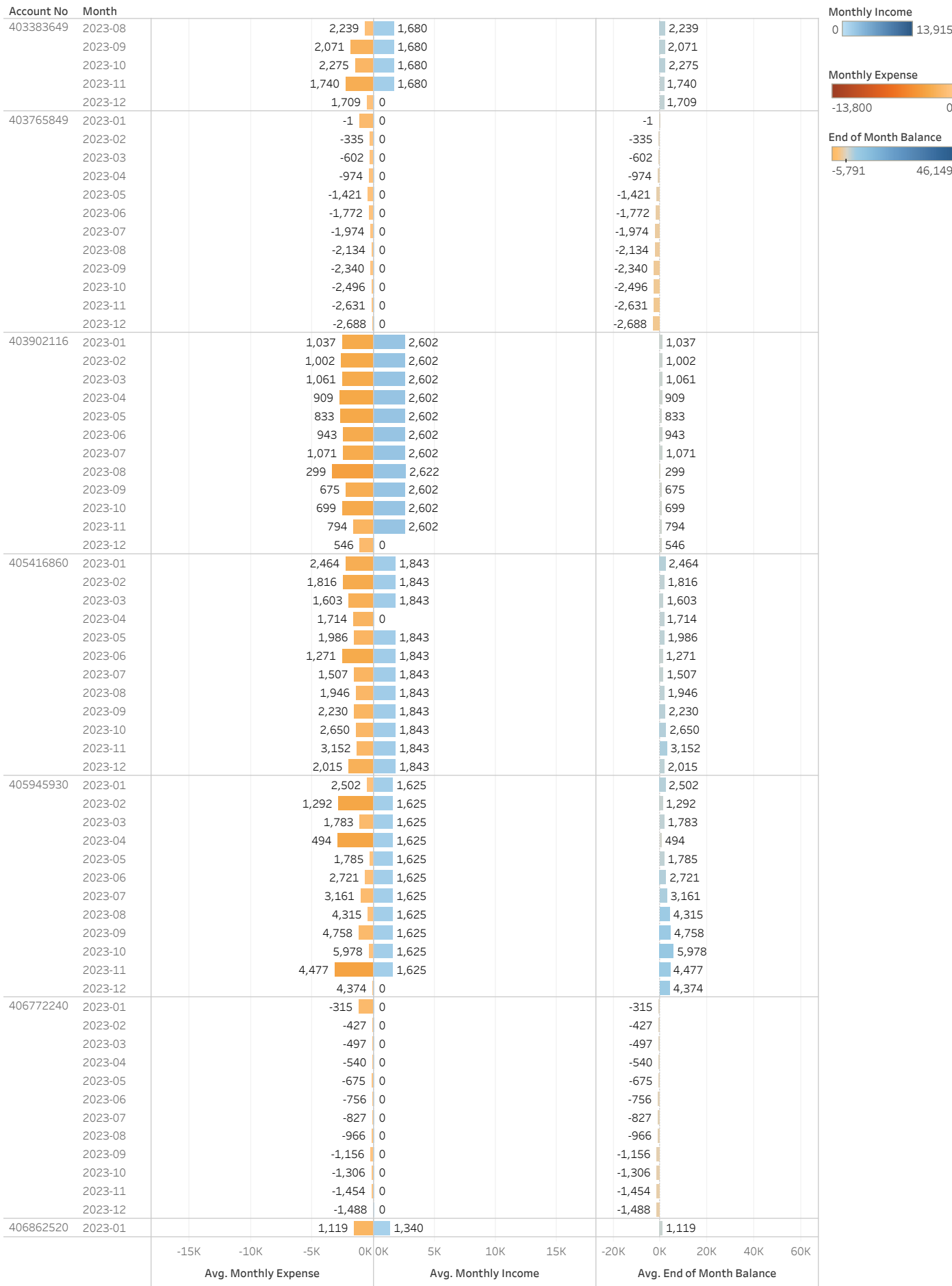-13,800 — 0

End of Month Balance
-5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
403383649	2023-08	2,239	1,680	2,239
	2023-09	2,071	1,680	2,071
	2023-10	2,275	1,680	2,275
	2023-11	1,740	1,680	1,740
	2023-12	1,709	0	1,709
403765849	2023-01	-1	0	-1
	2023-02	-335	0	-335
	2023-03	-602	0	-602
	2023-04	-974	0	-974
	2023-05	-1,421	0	-1,421
	2023-06	-1,772	0	-1,772
	2023-07	-1,974	0	-1,974
	2023-08	-2,134	0	-2,134
	2023-09	-2,340	0	-2,340
	2023-10	-2,496	0	-2,496
	2023-11	-2,631	0	-2,631
	2023-12	-2,688	0	-2,688
403902116	2023-01	1,037	2,602	1,037
	2023-02	1,002	2,602	1,002
	2023-03	1,061	2,602	1,061
	2023-04	909	2,602	909
	2023-05	833	2,602	833
	2023-06	943	2,602	943
	2023-07	1,071	2,602	1,071
	2023-08	299	2,622	299
	2023-09	675	2,602	675
	2023-10	699	2,602	699
	2023-11	794	2,602	794
	2023-12	546	0	546
405416860	2023-01	2,464	1,843	2,464
	2023-02	1,816	1,843	1,816
	2023-03	1,603	1,843	1,603
	2023-04	1,714	0	1,714
	2023-05	1,986	1,843	1,986
	2023-06	1,271	1,843	1,271
	2023-07	1,507	1,843	1,507
	2023-08	1,946	1,843	1,946
	2023-09	2,230	1,843	2,230
	2023-10	2,650	1,843	2,650
	2023-11	3,152	1,843	3,152
	2023-12	2,015	1,843	2,015
405945930	2023-01	2,502	1,625	2,502
	2023-02	1,292	1,625	1,292
	2023-03	1,783	1,625	1,783
	2023-04	494	1,625	494
	2023-05	1,785	1,625	1,785
	2023-06	2,721	1,625	2,721
	2023-07	3,161	1,625	3,161
	2023-08	4,315	1,625	4,315
	2023-09	4,758	1,625	4,758
	2023-10	5,978	1,625	5,978
	2023-11	4,477	1,625	4,477
	2023-12	4,374	0	4,374
406772240	2023-01	-315	0	-315
	2023-02	-427	0	-427
	2023-03	-497	0	-497
	2023-04	-540	0	-540
	2023-05	-675	0	-675
	2023-06	-756	0	-756
	2023-07	-827	0	-827
	2023-08	-966	0	-966
	2023-09	-1,156	0	-1,156
	2023-10	-1,306	0	-1,306
	2023-11	-1,454	0	-1,454
	2023-12	-1,488	0	-1,488
406862520	2023-01	1,119	1,340	1,119

Legend:

Monthly Income: 0 — 13,915

Monthly Expense: -13,800 — 0

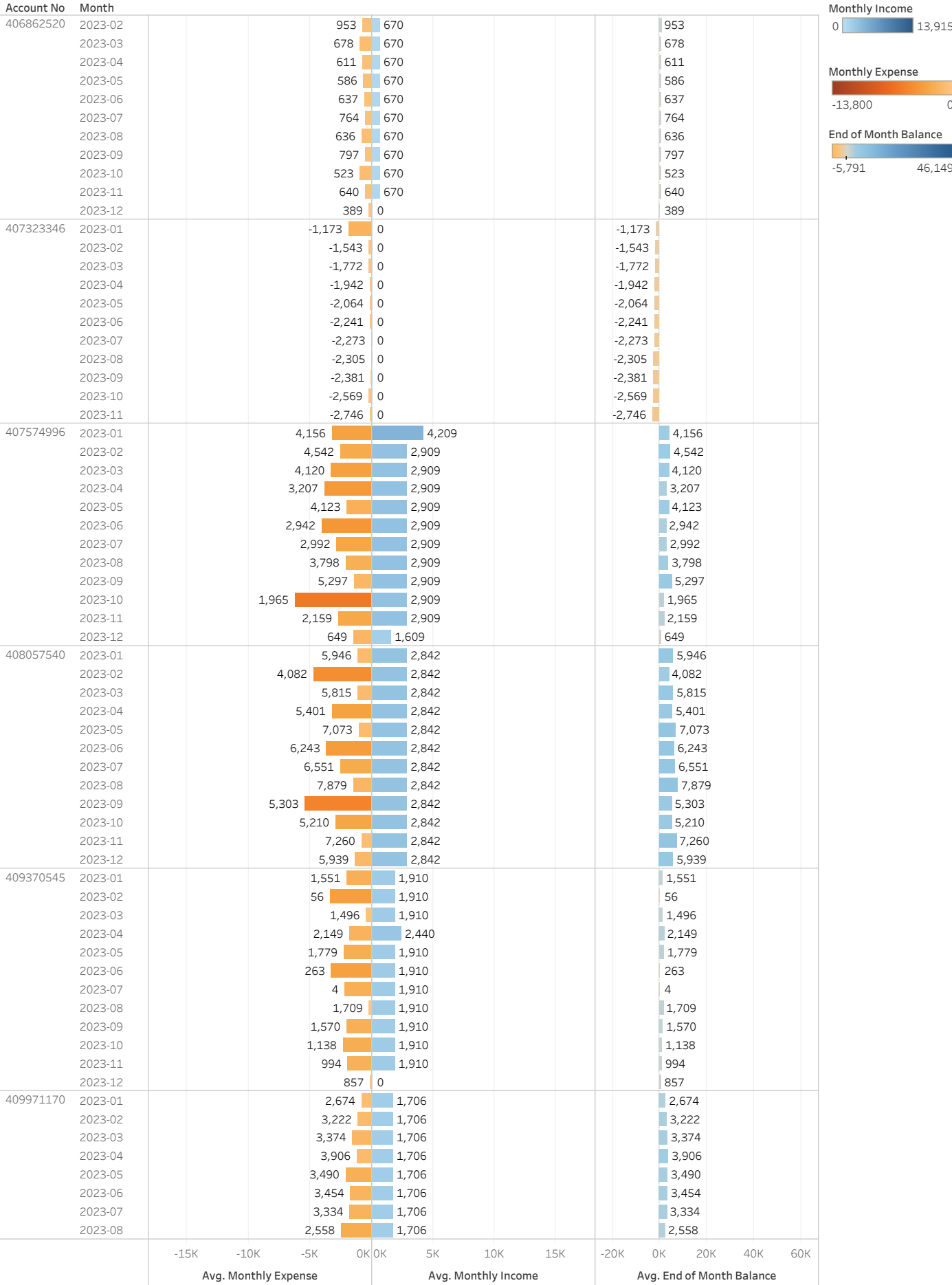End of Month Balance: -5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
406862520	2023-02	953	670	953
	2023-03	678	670	678
	2023-04	611	670	611
	2023-05	586	670	586
	2023-06	637	670	637
	2023-07	764	670	764
	2023-08	636	670	636
	2023-09	797	670	797
	2023-10	523	670	523
	2023-11	640	670	640
	2023-12	389	0	389
407323346	2023-01	-1,173	0	-1,173
	2023-02	-1,543	0	-1,543
	2023-03	-1,772	0	-1,772
	2023-04	-1,942	0	-1,942
	2023-05	-2,064	0	-2,064
	2023-06	-2,241	0	-2,241
	2023-07	-2,273	0	-2,273
	2023-08	-2,305	0	-2,305
	2023-09	-2,381	0	-2,381
	2023-10	-2,569	0	-2,569
	2023-11	-2,746	0	-2,746
407574996	2023-01	4,156	4,209	4,156
	2023-02	4,542	2,909	4,542
	2023-03	4,120	2,909	4,120
	2023-04	3,207	2,909	3,207
	2023-05	4,123	2,909	4,123
	2023-06	2,942	2,909	2,942
	2023-07	2,992	2,909	2,992
	2023-08	3,798	2,909	3,798
	2023-09	5,297	2,909	5,297
	2023-10	1,965	2,909	1,965
	2023-11	2,159	2,909	2,159
	2023-12	649	1,609	649
408057540	2023-01	5,946	2,842	5,946
	2023-02	4,082	2,842	4,082
	2023-03	5,815	2,842	5,815
	2023-04	5,401	2,842	5,401
	2023-05	7,073	2,842	7,073
	2023-06	6,243	2,842	6,243
	2023-07	6,551	2,842	6,551
	2023-08	7,879	2,842	7,879
	2023-09	5,303	2,842	5,303
	2023-10	5,210	2,842	5,210
	2023-11	7,260	2,842	7,260
	2023-12	5,939	2,842	5,939
409370545	2023-01	1,551	1,910	1,551
	2023-02	56	1,910	56
	2023-03	1,496	1,910	1,496
	2023-04	2,149	2,440	2,149
	2023-05	1,779	1,910	1,779
	2023-06	263	1,910	263
	2023-07	4	1,910	4
	2023-08	1,709	1,910	1,709
	2023-09	1,570	1,910	1,570
	2023-10	1,138	1,910	1,138
	2023-11	994	1,910	994
	2023-12	857	0	857
409971170	2023-01	2,674	1,706	2,674
	2023-02	3,222	1,706	3,222
	2023-03	3,374	1,706	3,374
	2023-04	3,906	1,706	3,906
	2023-05	3,490	1,706	3,490
	2023-06	3,454	1,706	3,454
	2023-07	3,334	1,706	3,334
	2023-08	2,558	1,706	2,558

Monthly Income
0 — 13,915

Monthly Expense
-13,800 — 0
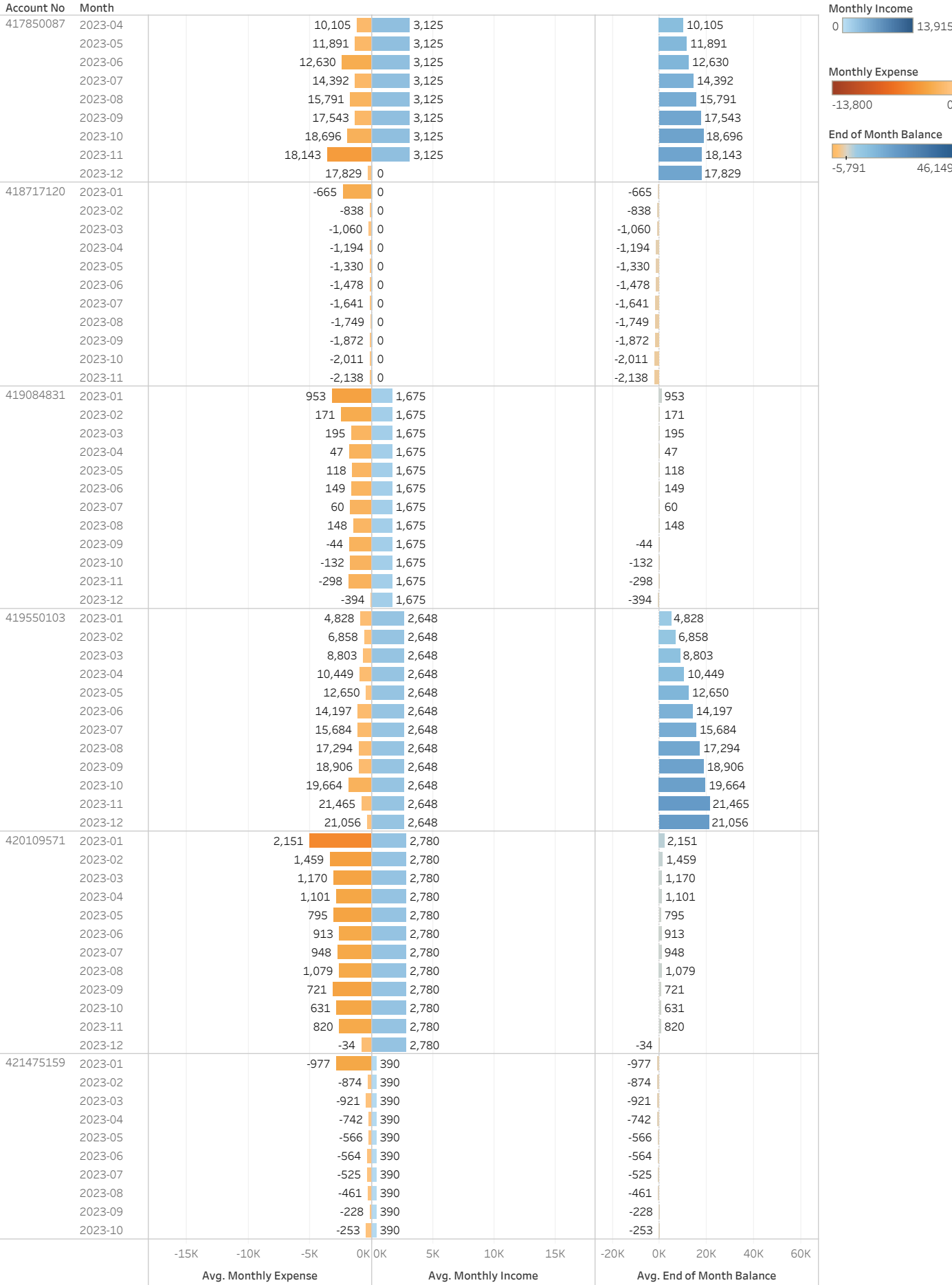
End of Month Balance
-5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
409971170	2023-09	2,846	1,706	2,846
	2023-10	3,565	1,706	3,565
	2023-11	3,831	1,706	3,831
	2023-12	3,630	0	3,630
412823730	2023-01	560	1,560	560
	2023-02	859	780	859
	2023-03	762	780	762
	2023-04	700	780	700
	2023-05	800	780	800
	2023-06	821	780	821
	2023-07	523	780	523
	2023-08	682	780	682
	2023-09	88	780	88
	2023-10	559	780	559
	2023-11	701	780	701
	2023-12	398	0	398
413557825	2023-01	712	580	712
	2023-02	-124	580	-124
	2023-03	-122	830	-122
	2023-04	-247	580	-247
	2023-05	117	970	117
	2023-06	508	1,250	508
	2023-07	713	890	713
	2023-08	544	1,110	544
	2023-09	746	1,110	746
	2023-10	643	1,000	643
	2023-11	361	580	361
414454079	2023-01	1,466	2,530	1,466
	2023-02	1,176	1,650	1,176
	2023-03	2,052	2,720	2,052
	2023-04	954	1,650	954
	2023-05	65	2,880	65
	2023-06	1,321	3,760	1,321
	2023-07	770	1,650	770
	2023-08	1,648	1,650	1,648
	2023-09	805	2,890	805
	2023-10	1,503	1,650	1,503
	2023-11	4,722	5,060	4,722
	2023-12	3,773	0	3,773
414805878	2023-01	5,225	3,088	5,225
	2023-02	7,171	3,088	7,171
	2023-03	8,582	3,088	8,582
	2023-04	9,541	3,088	9,541
	2023-05	10,650	3,088	10,650
	2023-06	12,278	3,088	12,278
	2023-07	13,251	3,088	13,251
	2023-08	14,159	3,088	14,159
	2023-09	13,635	3,088	13,635
	2023-10	14,261	3,088	14,261
	2023-11	14,849	3,088	14,849
	2023-12	14,460	3,088	14,460
416060965	2023-01	1,335	2,294	1,335
	2023-02	1,426	2,294	1,426
	2023-03	1,741	2,294	1,741
	2023-04	2,032	2,294	2,032
	2023-05	1,388	2,294	1,388
	2023-06	1,111	2,294	1,111
	2023-07	1,252	2,294	1,252
	2023-08	1,257	2,294	1,257
	2023-09	677	2,294	677
	2023-10	645	2,294	645
	2023-11	936	2,294	936
	2023-12	859	0	859
417850087	2023-01	3,806	3,125	3,806
	2023-02	5,938	3,125	5,938
	2023-03	8,213	3,125	8,213

Legend:

Monthly Income: 0 — 13,915

Monthly Expense: -13,800 — 0

End of Month Balance: -5,791 — 46,149

X-axis (Avg. Monthly Expense): -15K, -10K, -5K, 0K
X-axis (Avg. Monthly Income): 0K, 5K, 10K, 15K
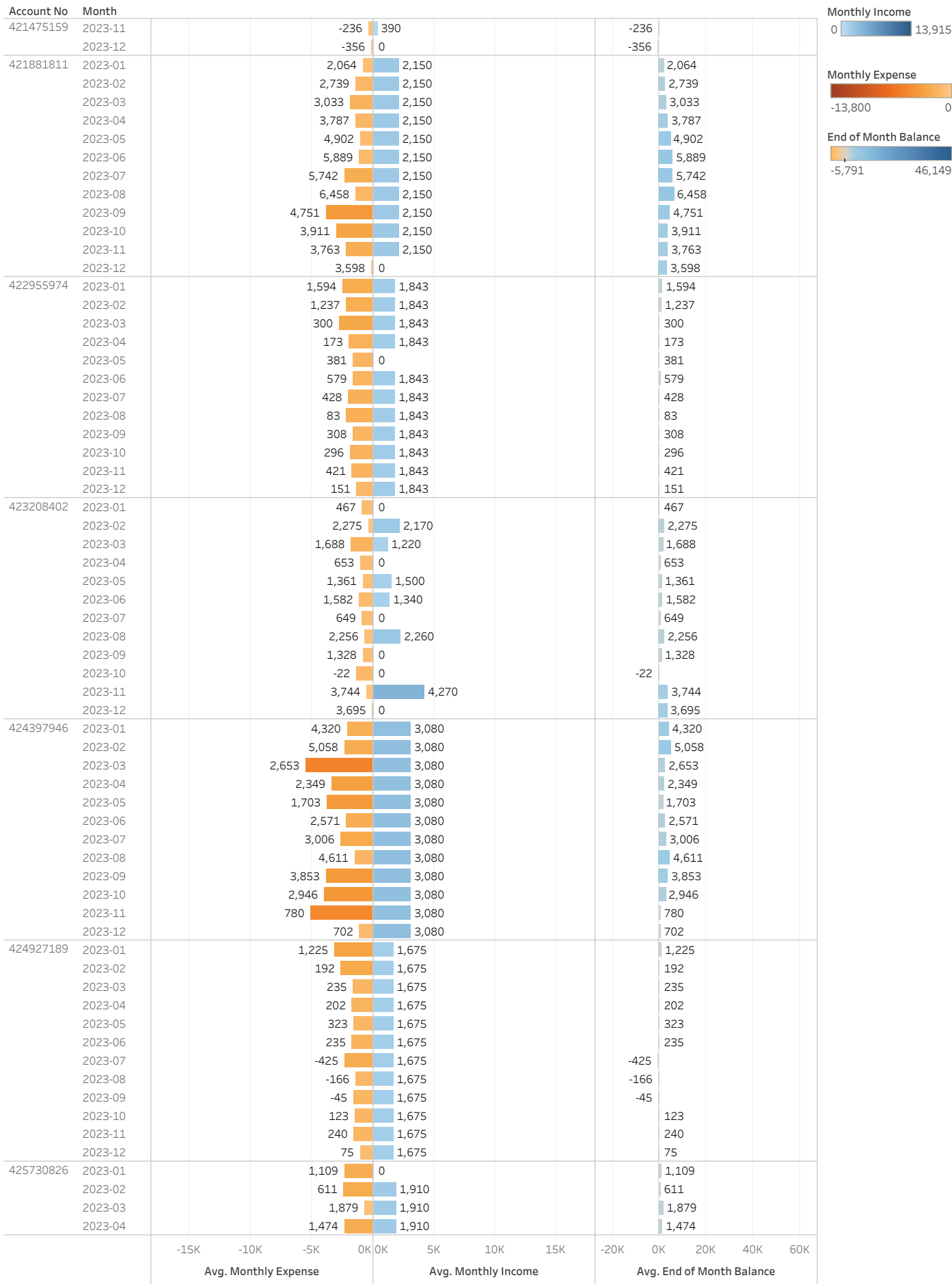X-axis (Avg. End of Month Balance): -20K, 0K, 20K, 40K, 60K

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
417850087	2023-04	10,105	3,125	10,105
	2023-05	11,891	3,125	11,891
	2023-06	12,630	3,125	12,630
	2023-07	14,392	3,125	14,392
	2023-08	15,791	3,125	15,791
	2023-09	17,543	3,125	17,543
	2023-10	18,696	3,125	18,696
	2023-11	18,143	3,125	18,143
	2023-12	17,829	0	17,829
418717120	2023-01	-665	0	-665
	2023-02	-838	0	-838
	2023-03	-1,060	0	-1,060
	2023-04	-1,194	0	-1,194
	2023-05	-1,330	0	-1,330
	2023-06	-1,478	0	-1,478
	2023-07	-1,641	0	-1,641
	2023-08	-1,749	0	-1,749
	2023-09	-1,872	0	-1,872
	2023-10	-2,011	0	-2,011
	2023-11	-2,138	0	-2,138
419084831	2023-01	953	1,675	953
	2023-02	171	1,675	171
	2023-03	195	1,675	195
	2023-04	47	1,675	47
	2023-05	118	1,675	118
	2023-06	149	1,675	149
	2023-07	60	1,675	60
	2023-08	148	1,675	148
	2023-09	-44	1,675	-44
	2023-10	-132	1,675	-132
	2023-11	-298	1,675	-298
	2023-12	-394	1,675	-394
419550103	2023-01	4,828	2,648	4,828
	2023-02	6,858	2,648	6,858
	2023-03	8,803	2,648	8,803
	2023-04	10,449	2,648	10,449
	2023-05	12,650	2,648	12,650
	2023-06	14,197	2,648	14,197
	2023-07	15,684	2,648	15,684
	2023-08	17,294	2,648	17,294
	2023-09	18,906	2,648	18,906
	2023-10	19,664	2,648	19,664
	2023-11	21,465	2,648	21,465
	2023-12	21,056	2,648	21,056
420109571	2023-01	2,151	2,780	2,151
	2023-02	1,459	2,780	1,459
	2023-03	1,170	2,780	1,170
	2023-04	1,101	2,780	1,101
	2023-05	795	2,780	795
	2023-06	913	2,780	913
	2023-07	948	2,780	948
	2023-08	1,079	2,780	1,079
	2023-09	721	2,780	721
	2023-10	631	2,780	631
	2023-11	820	2,780	820
	2023-12	-34	2,780	-34
421475159	2023-01	-977	390	-977
	2023-02	-874	390	-874
	2023-03	-921	390	-921
	2023-04	-742	390	-742
	2023-05	-566	390	-566
	2023-06	-564	390	-564
	2023-07	-525	390	-525
	2023-08	-461	390	-461
	2023-09	-228	390	-228
	2023-10	-253	390	-253

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense (label)	Avg. Monthly Income (label)	Avg. End of Month Balance (label)
421475159	2023-11	-236	390	-236
	2023-12	-356	0	-356
421881811	2023-01	2,064	2,150	2,064
	2023-02	2,739	2,150	2,739
	2023-03	3,033	2,150	3,033
	2023-04	3,787	2,150	3,787
	2023-05	4,902	2,150	4,902
	2023-06	5,889	2,150	5,889
	2023-07	5,742	2,150	5,742
	2023-08	6,458	2,150	6,458
	2023-09	4,751	2,150	4,751
	2023-10	3,911	2,150	3,911
	2023-11	3,763	2,150	3,763
	2023-12	3,598	0	3,598
422955974	2023-01	1,594	1,843	1,594
	2023-02	1,237	1,843	1,237
	2023-03	300	1,843	300
	2023-04	173	1,843	173
	2023-05	381	0	381
	2023-06	579	1,843	579
	2023-07	428	1,843	428
	2023-08	83	1,843	83
	2023-09	308	1,843	308
	2023-10	296	1,843	296
	2023-11	421	1,843	421
	2023-12	151	1,843	151
423208402	2023-01	467	0	467
	2023-02	2,275	2,170	2,275
	2023-03	1,688	1,220	1,688
	2023-04	653	0	653
	2023-05	1,361	1,500	1,361
	2023-06	1,582	1,340	1,582
	2023-07	649	0	649
	2023-08	2,256	2,260	2,256
	2023-09	1,328	0	1,328
	2023-10	-22	0	-22
	2023-11	3,744	4,270	3,744
	2023-12	3,695	0	3,695
424397946	2023-01	4,320	3,080	4,320
	2023-02	5,058	3,080	5,058
	2023-03	2,653	3,080	2,653
	2023-04	2,349	3,080	2,349
	2023-05	1,703	3,080	1,703
	2023-06	2,571	3,080	2,571
	2023-07	3,006	3,080	3,006
	2023-08	4,611	3,080	4,611
	2023-09	3,853	3,080	3,853
	2023-10	2,946	3,080	2,946
	2023-11	780	3,080	780
	2023-12	702	3,080	702
424927189	2023-01	1,225	1,675	1,225
	2023-02	192	1,675	192
	2023-03	235	1,675	235
	2023-04	202	1,675	202
	2023-05	323	1,675	323
	2023-06	235	1,675	235
	2023-07	-425	1,675	-425
	2023-08	-166	1,675	-166
	2023-09	-45	1,675	-45
	2023-10	123	1,675	123
	2023-11	240	1,675	240
	2023-12	75	1,675	75
425730826	2023-01	1,109	0	1,109
	2023-02	611	1,910	611
	2023-03	1,879	1,910	1,879
	2023-04	1,474	1,910	1,474

Legend:

Monthly Income: 0 — 13,915

Monthly Expense: -13,800 — 0

End of Month Balance: -5,791 — 46,149

X-axis (Avg. Monthly Expense): -15K, -10K, -5K, 0K
X-axis (Avg. Monthly Income): 0K, 5K, 10K, 15K
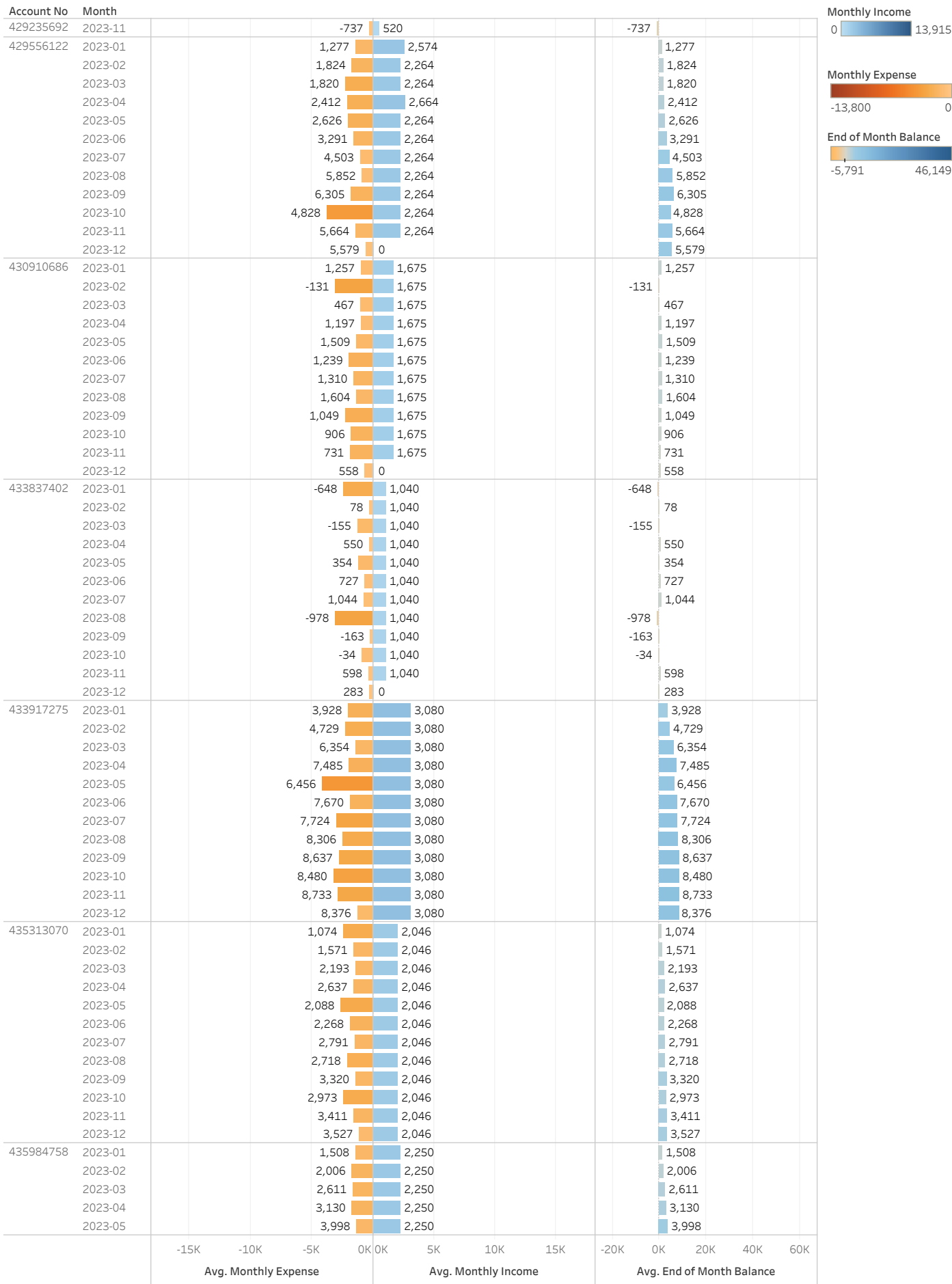X-axis (Avg. End of Month Balance): -20K, 0K, 20K, 40K, 60K

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
425730826	2023-05	1,570	1,910	1,570
	2023-06	1,319	1,910	1,319
	2023-07	-433	1,910	-433
	2023-08	1,119	1,910	1,119
	2023-09	1,782	1,910	1,782
	2023-10	2,712	2,530	2,712
	2023-11	2,885	1,910	2,885
	2023-12	2,857	0	2,857
425964226	2023-01	637	2,780	637
	2023-02	1,595	3,940	1,595
	2023-03	1,838	2,780	1,838
	2023-04	2,004	2,780	2,004
	2023-05	2,356	2,780	2,356
	2023-06	2,377	2,780	2,377
	2023-07	3,040	2,780	3,040
	2023-08	3,604	2,780	3,604
	2023-09	3,749	2,780	3,749
	2023-10	4,257	2,780	4,257
	2023-11	4,969	2,780	4,969
	2023-12	5,110	0	5,110
426466211	2023-01	-316	1,620	-316
	2023-02	-695	1,620	-695
	2023-03	-1,217	1,620	-1,217
	2023-04	-1,662	1,620	-1,662
	2023-05	-2,028	1,620	-2,028
	2023-06	-2,289	1,620	-2,289
	2023-07	-2,567	1,620	-2,567
	2023-08	-2,895	1,620	-2,895
	2023-09	-3,164	1,620	-3,164
	2023-10	-3,412	1,620	-3,412
	2023-11	-3,703	1,620	-3,703
	2023-12	-3,742	1,620	-3,742
426474982	2023-01	-422	0	-422
	2023-02	-1,010	0	-1,010
	2023-03	-1,750	0	-1,750
	2023-04	-2,261	0	-2,261
	2023-05	-2,551	0	-2,551
	2023-06	-2,818	0	-2,818
	2023-07	-3,051	0	-3,051
	2023-08	-3,298	0	-3,298
	2023-09	-3,512	0	-3,512
	2023-10	-3,803	0	-3,803
	2023-11	-4,017	0	-4,017
	2023-12	-4,079	0	-4,079
427909748	2023-01	2,619	1,625	2,619
	2023-02	2,304	1,625	2,304
	2023-03	2,272	1,625	2,272
	2023-04	2,304	1,625	2,304
	2023-05	2,332	1,625	2,332
	2023-06	2,339	1,625	2,339
	2023-07	2,173	1,625	2,173
	2023-08	2,248	1,625	2,248
	2023-09	2,286	1,625	2,286
	2023-10	2,252	1,625	2,252
	2023-11	2,285	1,625	2,285
	2023-12	1,502	1,625	1,502
429235692	2023-01	-298	520	-298
	2023-02	-346	520	-346
	2023-03	-557	520	-557
	2023-04	-563	750	-563
	2023-05	-489	780	-489
	2023-06	-823	520	-823
	2023-07	-984	520	-984
	2023-08	-991	520	-991
	2023-09	-1,200	520	-1,200
	2023-10	-936	520	-936

Monthly Income
0 — 13,915

Monthly Expense
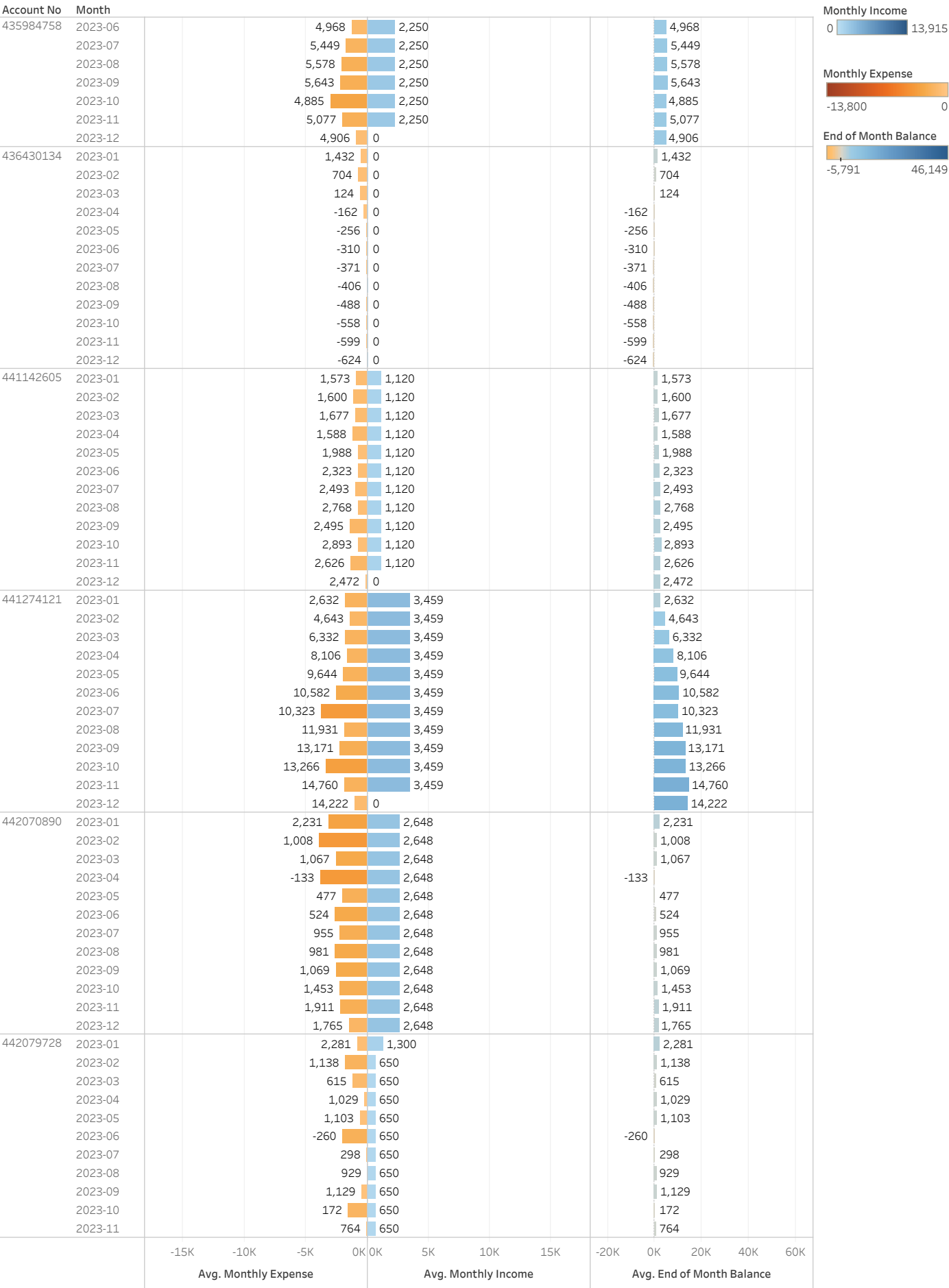-13,800 — 0

End of Month Balance
-5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
429235692	2023-11	-737	520	-737
429556122	2023-01	1,277	2,574	1,277
	2023-02	1,824	2,264	1,824
	2023-03	1,820	2,264	1,820
	2023-04	2,412	2,664	2,412
	2023-05	2,626	2,264	2,626
	2023-06	3,291	2,264	3,291
	2023-07	4,503	2,264	4,503
	2023-08	5,852	2,264	5,852
	2023-09	6,305	2,264	6,305
	2023-10	4,828	2,264	4,828
	2023-11	5,664	2,264	5,664
	2023-12	5,579	0	5,579
430910686	2023-01	1,257	1,675	1,257
	2023-02	-131	1,675	-131
	2023-03	467	1,675	467
	2023-04	1,197	1,675	1,197
	2023-05	1,509	1,675	1,509
	2023-06	1,239	1,675	1,239
	2023-07	1,310	1,675	1,310
	2023-08	1,604	1,675	1,604
	2023-09	1,049	1,675	1,049
	2023-10	906	1,675	906
	2023-11	731	1,675	731
	2023-12	558	0	558
433837402	2023-01	-648	1,040	-648
	2023-02	78	1,040	78
	2023-03	-155	1,040	-155
	2023-04	550	1,040	550
	2023-05	354	1,040	354
	2023-06	727	1,040	727
	2023-07	1,044	1,040	1,044
	2023-08	-978	1,040	-978
	2023-09	-163	1,040	-163
	2023-10	-34	1,040	-34
	2023-11	598	1,040	598
	2023-12	283	0	283
433917275	2023-01	3,928	3,080	3,928
	2023-02	4,729	3,080	4,729
	2023-03	6,354	3,080	6,354
	2023-04	7,485	3,080	7,485
	2023-05	6,456	3,080	6,456
	2023-06	7,670	3,080	7,670
	2023-07	7,724	3,080	7,724
	2023-08	8,306	3,080	8,306
	2023-09	8,637	3,080	8,637
	2023-10	8,480	3,080	8,480
	2023-11	8,733	3,080	8,733
	2023-12	8,376	3,080	8,376
435313070	2023-01	1,074	2,046	1,074
	2023-02	1,571	2,046	1,571
	2023-03	2,193	2,046	2,193
	2023-04	2,637	2,046	2,637
	2023-05	2,088	2,046	2,088
	2023-06	2,268	2,046	2,268
	2023-07	2,791	2,046	2,791
	2023-08	2,718	2,046	2,718
	2023-09	3,320	2,046	3,320
	2023-10	2,973	2,046	2,973
	2023-11	3,411	2,046	3,411
	2023-12	3,527	2,046	3,527
435984758	2023-01	1,508	2,250	1,508
	2023-02	2,006	2,250	2,006
	2023-03	2,611	2,250	2,611
	2023-04	3,130	2,250	3,130
	2023-05	3,998	2,250	3,998

Legend:

Monthly Income: 0 — 13,915

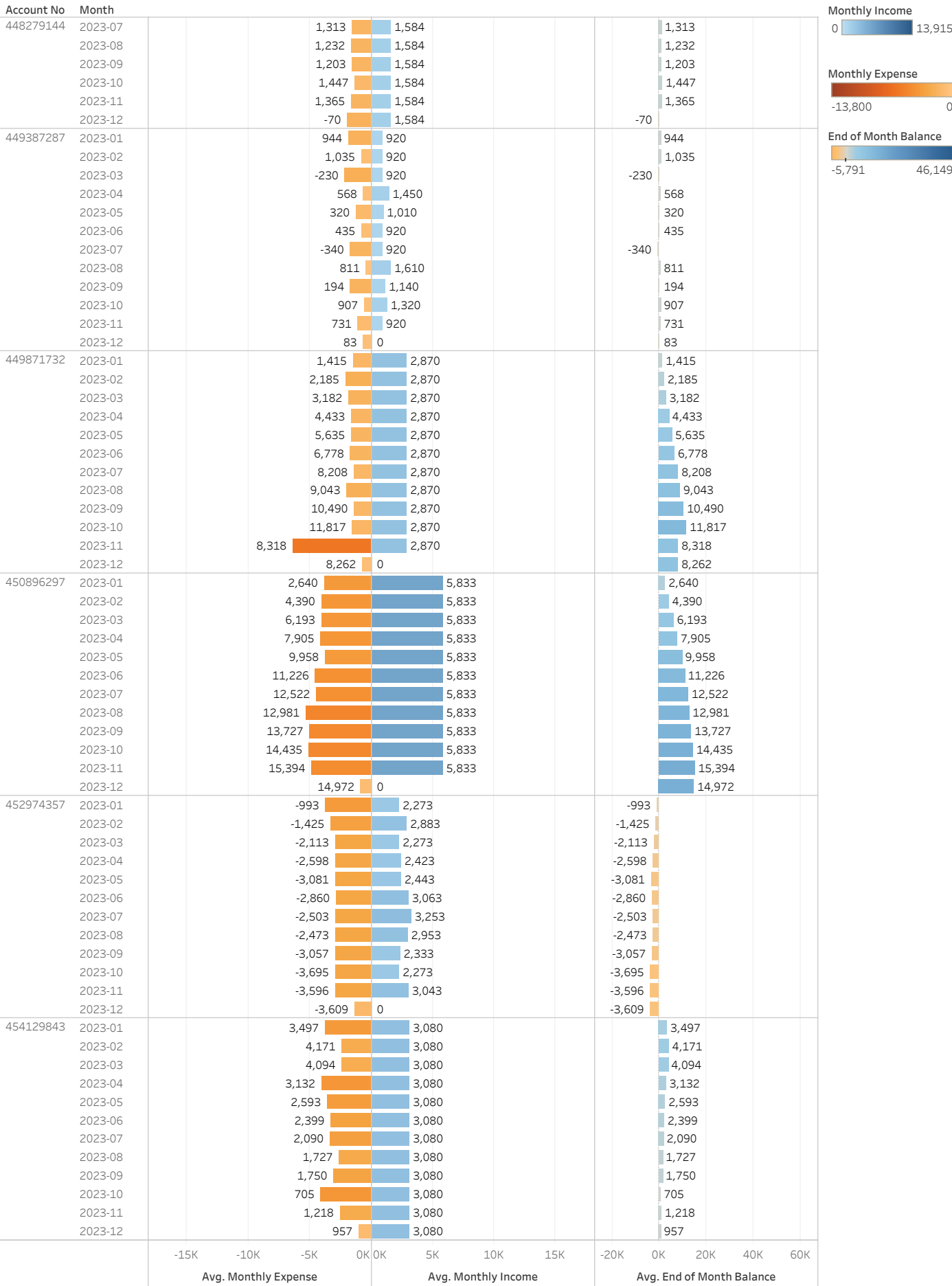Monthly Expense: -13,800 — 0

End of Month Balance: -5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
435984758	2023-06	4,968	2,250	4,968
	2023-07	5,449	2,250	5,449
	2023-08	5,578	2,250	5,578
	2023-09	5,643	2,250	5,643
	2023-10	4,885	2,250	4,885
	2023-11	5,077	2,250	5,077
	2023-12	4,906	0	4,906
436430134	2023-01	1,432	0	1,432
	2023-02	704	0	704
	2023-03	124	0	124
	2023-04	-162	0	-162
	2023-05	-256	0	-256
	2023-06	-310	0	-310
	2023-07	-371	0	-371
	2023-08	-406	0	-406
	2023-09	-488	0	-488
	2023-10	-558	0	-558
	2023-11	-599	0	-599
	2023-12	-624	0	-624
441142605	2023-01	1,573	1,120	1,573
	2023-02	1,600	1,120	1,600
	2023-03	1,677	1,120	1,677
	2023-04	1,588	1,120	1,588
	2023-05	1,988	1,120	1,988
	2023-06	2,323	1,120	2,323
	2023-07	2,493	1,120	2,493
	2023-08	2,768	1,120	2,768
	2023-09	2,495	1,120	2,495
	2023-10	2,893	1,120	2,893
	2023-11	2,626	1,120	2,626
	2023-12	2,472	0	2,472
441274121	2023-01	2,632	3,459	2,632
	2023-02	4,643	3,459	4,643
	2023-03	6,332	3,459	6,332
	2023-04	8,106	3,459	8,106
	2023-05	9,644	3,459	9,644
	2023-06	10,582	3,459	10,582
	2023-07	10,323	3,459	10,323
	2023-08	11,931	3,459	11,931
	2023-09	13,171	3,459	13,171
	2023-10	13,266	3,459	13,266
	2023-11	14,760	3,459	14,760
	2023-12	14,222	0	14,222
442070890	2023-01	2,231	2,648	2,231
	2023-02	1,008	2,648	1,008
	2023-03	1,067	2,648	1,067
	2023-04	-133	2,648	-133
	2023-05	477	2,648	477
	2023-06	524	2,648	524
	2023-07	955	2,648	955
	2023-08	981	2,648	981
	2023-09	1,069	2,648	1,069
	2023-10	1,453	2,648	1,453
	2023-11	1,911	2,648	1,911
	2023-12	1,765	2,648	1,765
442079728	2023-01	2,281	1,300	2,281
	2023-02	1,138	650	1,138
	2023-03	615	650	615
	2023-04	1,029	650	1,029
	2023-05	1,103	650	1,103
	2023-06	-260	650	-260
	2023-07	298	650	298
	2023-08	929	650	929
	2023-09	1,129	650	1,129
	2023-10	172	650	172
	2023-11	764	650	764

Monthly Income
0 — 13,915

Monthly Expense
-13,800 — 0

End of Month Balance
-5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
442079728	2023-12	-414	0	-414
444371478	2023-01	834	510	834
	2023-02	982	510	982
	2023-03	746	550	746
	2023-04	823	510	823
	2023-05	262	510	262
	2023-06	339	510	339
	2023-07	691	510	691
	2023-08	638	510	638
	2023-09	712	510	712
	2023-10	713	510	713
	2023-11	611	510	611
	2023-12	559	0	559
444428189	2023-01	492	2,436	492
	2023-02	723	2,046	723
	2023-03	929	2,046	929
	2023-04	2,282	3,466	2,282
	2023-05	2,419	2,046	2,419
	2023-06	1,241	2,046	1,241
	2023-07	1,080	2,046	1,080
	2023-08	1,494	2,046	1,494
	2023-09	1,314	2,046	1,314
	2023-10	2,662	4,126	2,662
	2023-11	2,076	2,046	2,076
	2023-12	687	0	687
445240363	2023-01	573	0	573
	2023-02	-287	0	-287
	2023-03	63	820	63
	2023-04	-286	0	-286
	2023-05	-256	470	-256
	2023-06	-412	0	-412
	2023-07	-591	0	-591
	2023-08	-747	0	-747
	2023-09	-998	0	-998
	2023-10	-1,137	60	-1,137
	2023-11	-1,390	80	-1,390
446720287	2023-01	674	920	674
	2023-02	-326	920	-326
	2023-03	125	920	125
	2023-04	-520	1,150	-520
	2023-05	-199	1,020	-199
	2023-06	-928	920	-928
	2023-07	-39	1,280	-39
	2023-08	-636	1,180	-636
	2023-09	204	1,170	204
	2023-10	108	1,660	108
	2023-11	-1,128	920	-1,128
	2023-12	-1,182	0	-1,182
448004226	2023-01	1,650	2,240	1,650
	2023-02	1,306	1,600	1,306
	2023-03	1,762	1,040	1,762
	2023-04	1,798	1,160	1,798
	2023-05	1,037	770	1,037
	2023-06	1,923	1,690	1,923
	2023-07	1,886	770	1,886
	2023-08	2,634	2,540	2,634
	2023-09	2,403	770	2,403
	2023-10	1,997	770	1,997
	2023-11	2,069	770	2,069
	2023-12	1,869	0	1,869
448279144	2023-01	876	1,584	876
	2023-02	1,290	1,584	1,290
	2023-03	972	1,584	972
	2023-04	1,424	1,584	1,424
	2023-05	1,387	1,584	1,387
	2023-06	1,317	1,584	1,317

Monthly Income: 0 — 13,915

Monthly Expense: -13,800 — 0

End of Month Balance: -5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
448279144	2023-07	1,313	1,584	1,313
	2023-08	1,232	1,584	1,232
	2023-09	1,203	1,584	1,203
	2023-10	1,447	1,584	1,447
	2023-11	1,365	1,584	1,365
	2023-12	-70	1,584	-70
449387287	2023-01	944	920	944
	2023-02	1,035	920	1,035
	2023-03	-230	920	-230
	2023-04	568	1,450	568
	2023-05	320	1,010	320
	2023-06	435	920	435
	2023-07	-340	920	-340
	2023-08	811	1,610	811
	2023-09	194	1,140	194
	2023-10	907	1,320	907
	2023-11	731	920	731
	2023-12	83	0	83
449871732	2023-01	1,415	2,870	1,415
	2023-02	2,185	2,870	2,185
	2023-03	3,182	2,870	3,182
	2023-04	4,433	2,870	4,433
	2023-05	5,635	2,870	5,635
	2023-06	6,778	2,870	6,778
	2023-07	8,208	2,870	8,208
	2023-08	9,043	2,870	9,043
	2023-09	10,490	2,870	10,490
	2023-10	11,817	2,870	11,817
	2023-11	8,318	2,870	8,318
	2023-12	8,262	0	8,262
450896297	2023-01	2,640	5,833	2,640
	2023-02	4,390	5,833	4,390
	2023-03	6,193	5,833	6,193
	2023-04	7,905	5,833	7,905
	2023-05	9,958	5,833	9,958
	2023-06	11,226	5,833	11,226
	2023-07	12,522	5,833	12,522
	2023-08	12,981	5,833	12,981
	2023-09	13,727	5,833	13,727
	2023-10	14,435	5,833	14,435
	2023-11	15,394	5,833	15,394
	2023-12	14,972	0	14,972
452974357	2023-01	-993	2,273	-993
	2023-02	-1,425	2,883	-1,425
	2023-03	-2,113	2,273	-2,113
	2023-04	-2,598	2,423	-2,598
	2023-05	-3,081	2,443	-3,081
	2023-06	-2,860	3,063	-2,860
	2023-07	-2,503	3,253	-2,503
	2023-08	-2,473	2,953	-2,473
	2023-09	-3,057	2,333	-3,057
	2023-10	-3,695	2,273	-3,695
	2023-11	-3,596	3,043	-3,596
	2023-12	-3,609	0	-3,609
454129843	2023-01	3,497	3,080	3,497
	2023-02	4,171	3,080	4,171
	2023-03	4,094	3,080	4,094
	2023-04	3,132	3,080	3,132
	2023-05	2,593	3,080	2,593
	2023-06	2,399	3,080	2,399
	2023-07	2,090	3,080	2,090
	2023-08	1,727	3,080	1,727
	2023-09	1,750	3,080	1,750
	2023-10	705	3,080	705
	2023-11	1,218	3,080	1,218
	2023-12	957	3,080	957

Monthly Income: 0 — 13,915

Monthly Expense: -13,800 — 0

End of Month Balance: -5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
454356905	2023-01	5,142	2,375	5,142
	2023-02	3,785	2,375	3,785
	2023-03	3,438	2,375	3,438
	2023-04	3,770	2,375	3,770
	2023-05	2,900	2,375	2,900
	2023-06	4,729	2,375	4,729
	2023-07	5,354	2,375	5,354
	2023-08	3,701	2,375	3,701
	2023-09	3,311	2,375	3,311
	2023-10	2,320	2,375	2,320
	2023-11	3,333	2,375	3,333
	2023-12	3,259	2,375	3,259
455052690	2023-01	-184	2,560	-184
	2023-02	525	1,500	525
	2023-03	599	1,280	599
	2023-04	177	1,280	177
	2023-05	527	1,280	527
	2023-06	440	1,280	440
	2023-07	447	1,280	447
	2023-08	-373	1,280	-373
	2023-09	-125	1,280	-125
	2023-10	197	1,280	197
	2023-11	330	1,280	330
	2023-12	89	0	89
455831435	2023-01	836	1,620	836
	2023-02	673	2,030	673
	2023-03	330	1,620	330
	2023-04	2	1,620	2
	2023-05	-283	1,660	-283
	2023-06	-642	1,620	-642
	2023-07	-997	1,620	-997
	2023-08	-1,317	1,620	-1,317
	2023-09	-1,677	1,620	-1,677
	2023-10	-1,753	1,620	-1,753
	2023-11	-1,819	1,620	-1,819
	2023-12	-1,867	1,620	-1,867
456221621	2023-01	2,485	1,675	2,485
	2023-02	2,323	1,675	2,323
	2023-03	1,494	1,675	1,494
	2023-04	1,229	1,675	1,229
	2023-05	611	1,675	611
	2023-06	963	1,675	963
	2023-07	999	1,675	999
	2023-08	1,149	1,675	1,149
	2023-09	1,076	1,675	1,076
	2023-10	398	1,675	398
	2023-11	958	1,675	958
	2023-12	767	1,675	767
456246119	2023-01	6,177	3,303	6,177
	2023-02	7,015	2,693	7,015
	2023-03	9,127	2,693	9,127
	2023-04	9,857	2,693	9,857
	2023-05	11,958	2,693	11,958
	2023-06	14,132	2,693	14,132
	2023-07	16,077	2,693	16,077
	2023-08	18,295	2,693	18,295
	2023-09	19,799	2,693	19,799
	2023-10	21,884	2,693	21,884
	2023-11	23,712	2,693	23,712
	2023-12	23,691	2,083	23,691
460463595	2023-01	425	1,420	425
	2023-02	-1,155	710	-1,155
	2023-03	502	2,040	502
	2023-04	-424	710	-424
	2023-05	-172	710	-172
	2023-06	-9	710	-9

Monthly Income: 0 — 13,915

Monthly Expense: -13,800 — 0

End of Month Balance: -5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Monthly Income: 0 – 13,915

Monthly Expense: -13,800 – 0

End of Month Balance: -5,791 – 46,149

Account No	Month	Avg. Monthly Expense (End of Month Balance label)	Avg. Monthly Income	Avg. End of Month Balance
460463595	2023-07	273	710	273
	2023-08	-927	710	-927
	2023-09	-564	710	-564
	2023-10	-221	710	-221
	2023-11	132	710	132
	2023-12	-736	0	-736
461029994	2023-01	2,106	2,773	2,106
	2023-02	2,469	2,773	2,469
	2023-03	3,563	2,773	3,563
	2023-04	4,709	2,773	4,709
	2023-05	6,114	2,773	6,114
	2023-06	6,924	2,773	6,924
	2023-07	7,747	2,773	7,747
	2023-08	7,716	2,773	7,716
	2023-09	7,518	2,773	7,518
	2023-10	8,485	2,773	8,485
	2023-11	9,399	2,773	9,399
	2023-12	9,309	0	9,309
461990622	2023-01	1,385	3,542	1,385
	2023-02	2,935	3,542	2,935
	2023-03	2,674	3,542	2,674
	2023-04	2,945	3,542	2,945
	2023-05	4,571	3,542	4,571
	2023-06	5,945	3,542	5,945
	2023-07	7,512	3,542	7,512
	2023-08	9,210	3,542	9,210
	2023-09	10,539	3,542	10,539
	2023-10	10,331	3,542	10,331
	2023-11	9,176	3,542	9,176
	2023-12	9,071	0	9,071
462962606	2023-01	-1,509	610	-1,509
	2023-02	-1,323	2,310	-1,323
	2023-03	-1,257	2,200	-1,257
	2023-04	-2,808	0	-2,808
	2023-05	-717	3,930	-717
	2023-06	327	2,610	327
	2023-07	-1,444	0	-1,444
	2023-08	467	3,810	467
	2023-09	-1,254	0	-1,254
	2023-10	1,456	4,310	1,456
	2023-11	-532	0	-532
	2023-12	-652	0	-652
466649401	2023-01	717	2,600	717
	2023-02	643	2,600	643
	2023-03	303	2,600	303
	2023-04	256	2,600	256
	2023-05	412	2,600	412
	2023-06	148	2,600	148
	2023-07	593	2,600	593
	2023-08	411	2,600	411
	2023-09	799	2,600	799
	2023-10	1,064	2,600	1,064
	2023-11	1,011	2,600	1,011
	2023-12	932	0	932
467207141	2023-01	655	1,660	655
	2023-02	942	1,660	942
	2023-03	2,089	3,140	2,089
	2023-04	934	1,660	934
	2023-05	1,200	1,660	1,200
	2023-06	1,805	2,360	1,805
	2023-07	2,129	1,660	2,129
	2023-08	1,786	1,660	1,786
	2023-09	1,730	1,660	1,730
	2023-10	1,034	1,660	1,034
	2023-11	920	1,660	920
	2023-12	764	1,660	764

X-axis (Avg. Monthly Expense): -15K, -10K, -5K, 0K
X-axis (Avg. Monthly Income): 0K, 5K, 10K, 15K
X-axis (Avg. End of Month Balance): -20K, 0K, 20K, 40K, 60K

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
469330905	2023-01	1,061	2,540	1,061
	2023-02	1,110	1,270	1,110
	2023-03	1,052	1,270	1,052
	2023-04	1,043	1,270	1,043
	2023-05	102	1,270	102
	2023-06	1,102	1,270	1,102
	2023-07	1,042	1,270	1,042
	2023-08	1,027	1,270	1,027
	2023-09	303	1,270	303
	2023-10	87	1,270	87
	2023-11	1,097	1,270	1,097
	2023-12	-144	0	-144
469561218	2023-01	404	390	404
	2023-02	414	390	414
	2023-03	439	390	439
	2023-04	386	390	386
	2023-05	339	390	339
	2023-06	95	390	95
	2023-07	147	390	147
	2023-08	153	390	153
	2023-09	-3	390	-3
	2023-10	-22	390	-22
	2023-11	29	390	29
	2023-12	-181	0	-181
471897866	2023-01	3,868	2,472	3,868
	2023-02	4,449	2,472	4,449
	2023-03	5,604	2,472	5,604
	2023-04	6,770	2,472	6,770
	2023-05	7,528	2,472	7,528
	2023-06	7,669	2,472	7,669
	2023-07	8,378	2,472	8,378
	2023-08	8,291	2,472	8,291
	2023-09	8,879	2,472	8,879
	2023-10	8,552	2,472	8,552
	2023-11	8,448	2,472	8,448
	2023-12	8,083	2,472	8,083
472213568	2023-01	1,749	1,950	1,749
	2023-02	1,360	1,950	1,360
	2023-03	864	1,950	864
	2023-04	590	1,950	590
	2023-05	231	1,950	231
	2023-06	108	1,950	108
	2023-07	-132	1,950	-132
	2023-08	-182	1,950	-182
	2023-09	-214	1,950	-214
	2023-10	-370	1,950	-370
	2023-11	-440	1,950	-440
	2023-12	-302	1,950	-302
472995101	2023-01	2,214	3,333	2,214
	2023-02	2,629	3,333	2,629
	2023-03	2,424	3,333	2,424
	2023-04	2,395	3,333	2,395
	2023-05	2,748	3,333	2,748
	2023-06	2,934	3,333	2,934
	2023-07	2,032	3,333	2,032
	2023-08	2,040	3,333	2,040
	2023-09	2,374	3,333	2,374
	2023-10	2,709	3,333	2,709
	2023-11	1,984	3,333	1,984
	2023-12	1,569	3,333	1,569
473820682	2023-01	3,764	3,126	3,764
	2023-02	5,707	3,126	5,707
	2023-03	7,620	3,126	7,620
	2023-04	9,425	3,126	9,425
	2023-05	10,608	3,126	10,608
	2023-06	10,352	3,126	10,352

Monthly Income
0 — 13,915

Monthly Expense
-13,800 — 0

End of Month Balance
-5,791 — 46,149

Avg. Monthly Expense: -15K -10K -5K 0K
Avg. Monthly Income: 0K 5K 10K 15K
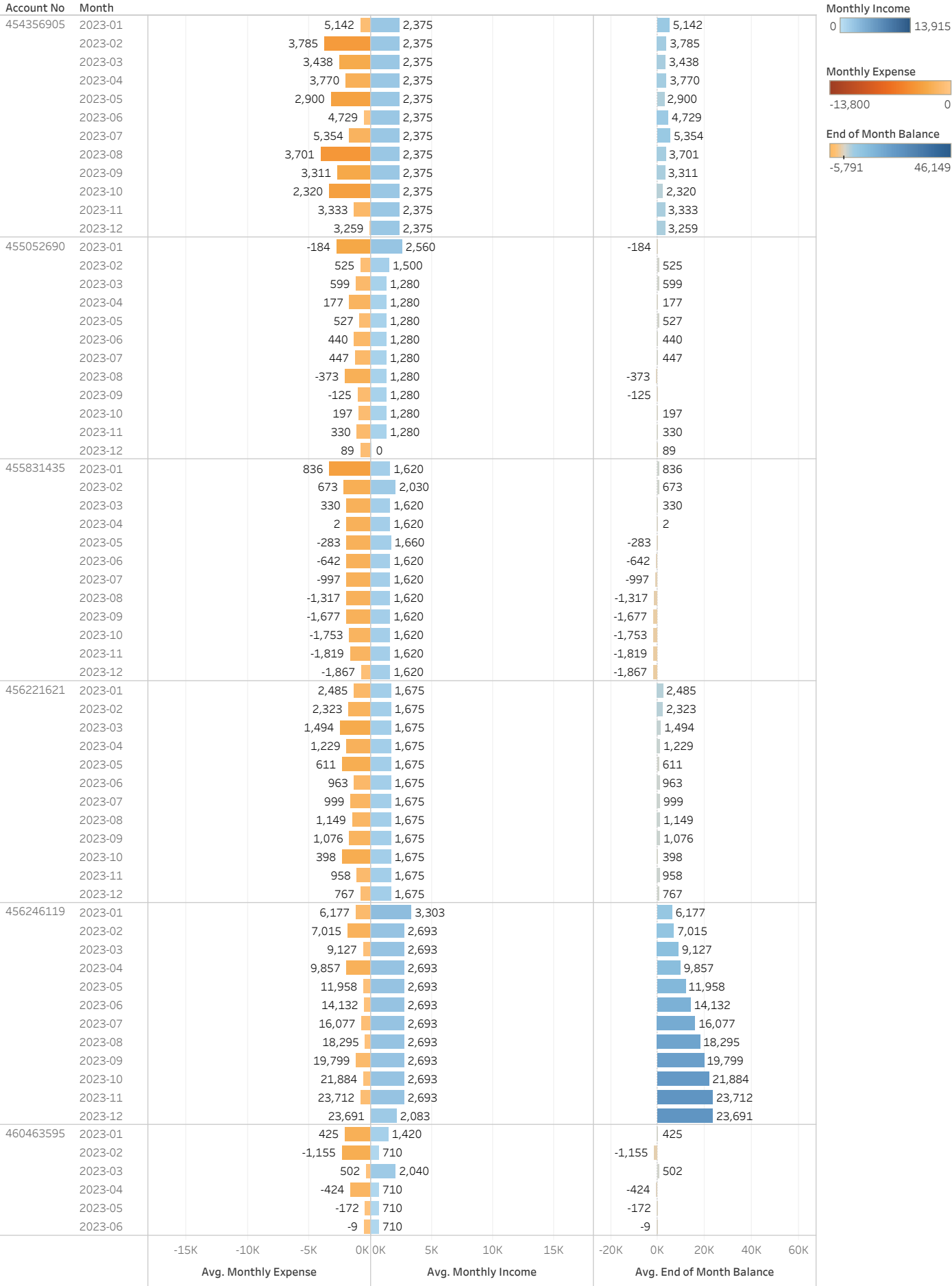Avg. End of Month Balance: -20K 0K 20K 40K 60K

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
473820682	2023-07	10,531	3,126	10,531
	2023-08	11,628	3,126	11,628
	2023-09	12,185	3,126	12,185
	2023-10	13,217	3,126	13,217
	2023-11	13,666	3,126	13,666
	2023-12	12,372	0	12,372
474301748	2023-01	-270	0	-270
	2023-02	-903	0	-903
	2023-03	-1,606	0	-1,606
	2023-04	-2,238	0	-2,238
	2023-05	-941	2,260	-941
	2023-06	-1,537	0	-1,537
	2023-07	-2,153	0	-2,153
	2023-08	-2,805	0	-2,805
	2023-09	-2,137	1,320	-2,137
	2023-10	-2,783	0	-2,783
	2023-11	-2,661	760	-2,661
	2023-12	-2,605	0	-2,605
474951915	2023-01	-718	0	-718
	2023-02	-1,232	0	-1,232
	2023-03	-1,627	0	-1,627
	2023-04	-1,828	0	-1,828
	2023-05	-1,990	0	-1,990
	2023-06	-2,150	0	-2,150
	2023-07	-2,254	0	-2,254
	2023-08	-2,343	0	-2,343
	2023-09	-2,485	0	-2,485
	2023-10	-2,599	0	-2,599
	2023-11	-2,750	0	-2,750
475117511	2023-01	3,286	2,000	3,286
	2023-02	3,509	0	3,509
	2023-03	4,003	2,000	4,003
	2023-04	5,252	2,000	5,252
	2023-05	6,152	2,000	6,152
	2023-06	6,822	2,000	6,822
	2023-07	7,490	2,000	7,490
	2023-08	8,124	2,000	8,124
	2023-09	8,282	2,000	8,282
	2023-10	8,859	2,000	8,859
	2023-11	8,582	2,000	8,582
	2023-12	8,532	2,000	8,532
475277431	2023-01	822	1,625	822
	2023-02	3,241	4,765	3,241
	2023-03	1,999	1,625	1,999
	2023-04	208	1,625	208
	2023-05	1,739	3,805	1,739
	2023-06	1,106	1,625	1,106
	2023-07	-214	1,625	-214
	2023-08	2,937	4,235	2,937
	2023-09	247	1,625	247
	2023-10	1,820	3,265	1,820
	2023-11	917	1,625	917
	2023-12	1,693	1,625	1,693
477216513	2023-01	500	1,675	500
	2023-02	691	1,675	691
	2023-03	442	1,675	442
	2023-04	681	1,675	681
	2023-05	889	1,675	889
	2023-06	1,141	1,675	1,141
	2023-07	-389	1,675	-389
	2023-08	-141	1,675	-141
	2023-09	-566	1,675	-566
	2023-10	-384	1,675	-384
	2023-11	-97	1,675	-97
	2023-12	-165	0	-165
478412511	2023-01	1,867	1,675	1,867

Monthly Income
0 ———— 13,915

Monthly Expense
-13,800 ———— 0

End of Month Balance
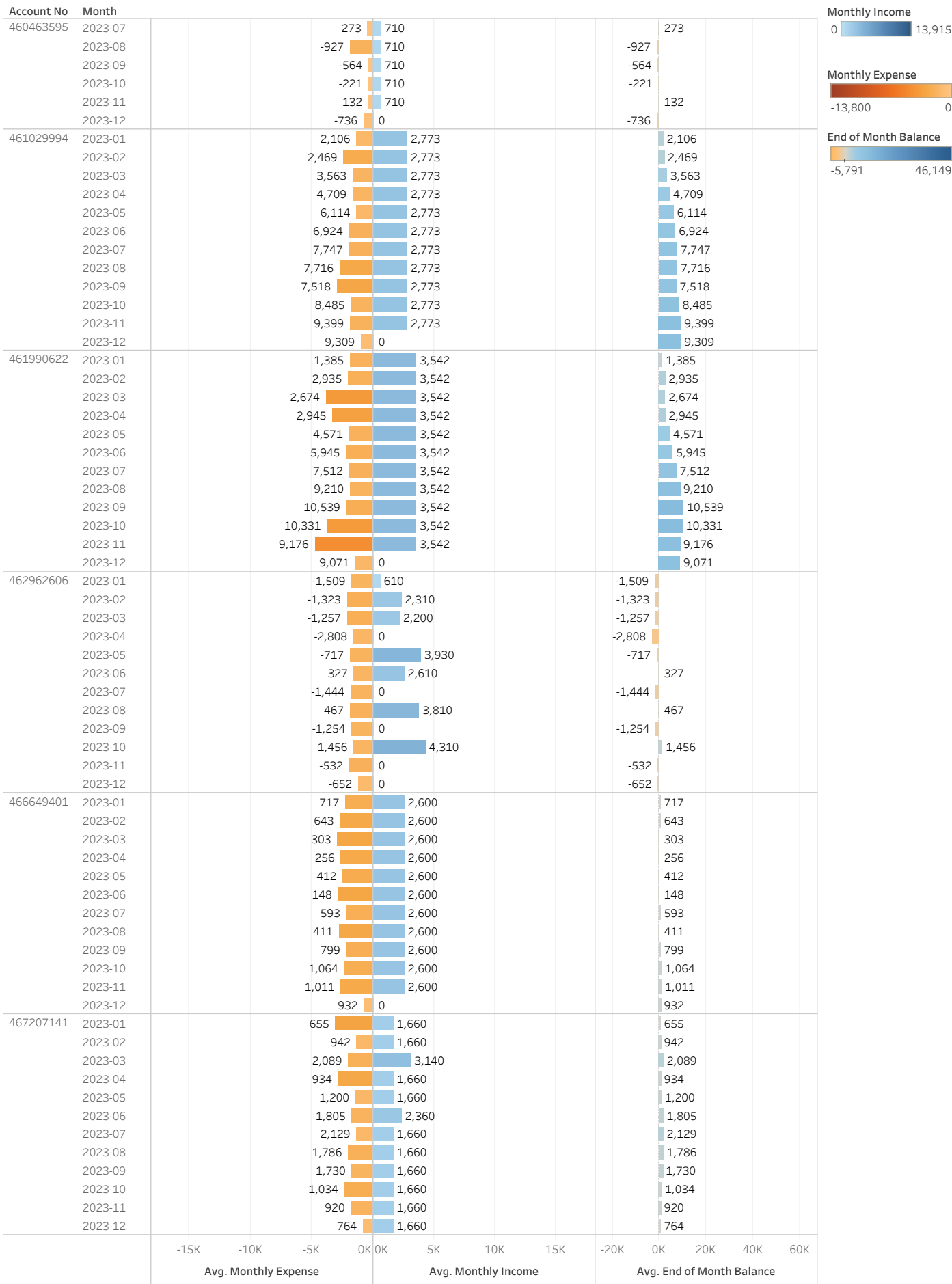-5,791 ———— 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

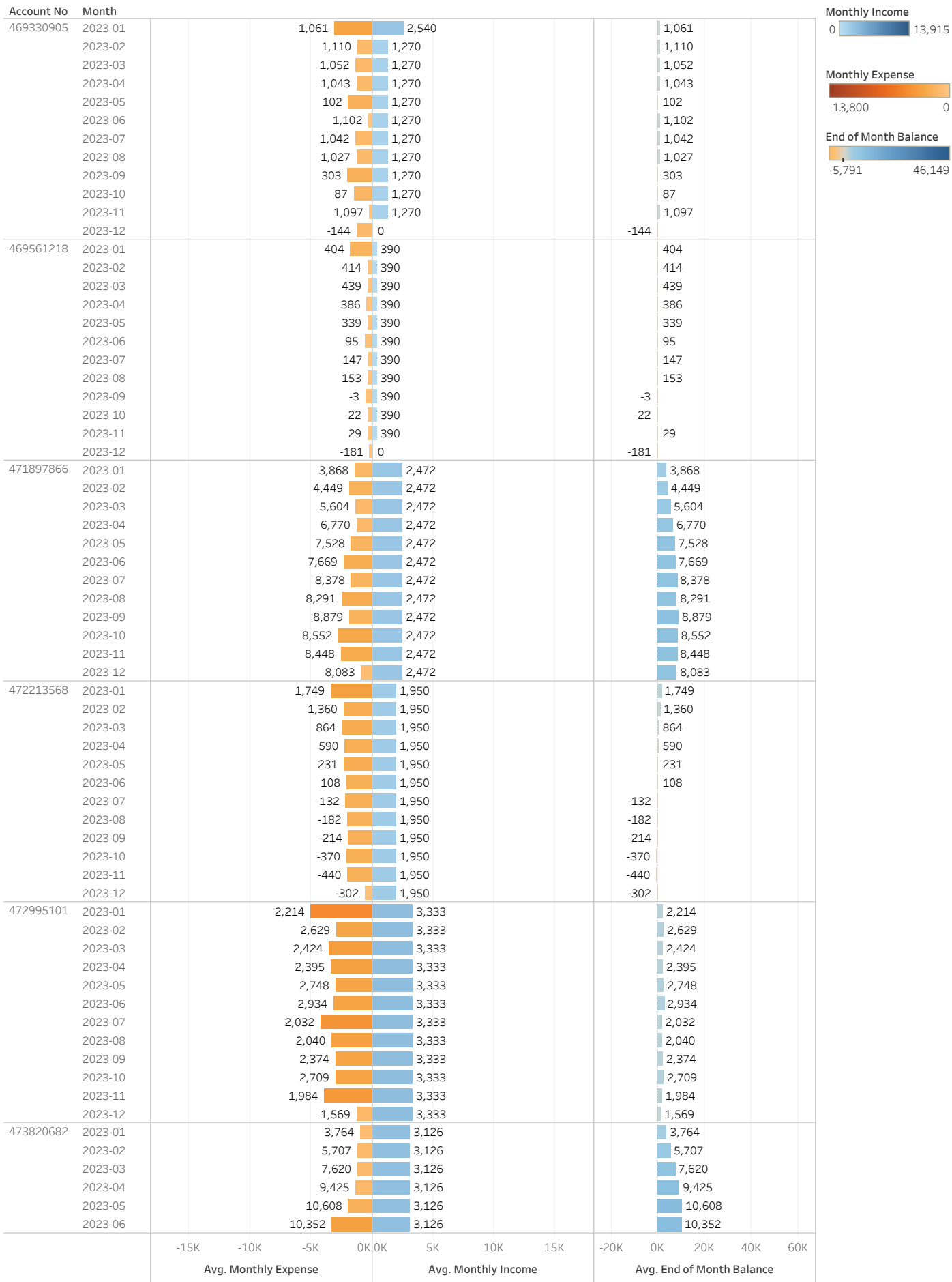| Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
478412511	2023-02	2,026	1,675	2,026
	2023-03	1,533	1,675	1,533
	2023-04	1,415	1,675	1,415
	2023-05	1,256	1,675	1,256
	2023-06	1,399	1,675	1,399
	2023-07	1,148	1,675	1,148
	2023-08	775	1,675	775
	2023-09	855	1,675	855
	2023-10	13,037	13,915	13,037
	2023-11	12,947	1,675	12,947
	2023-12	12,674	1,675	12,674
478651121	2023-01	934	1,675	934
	2023-02	451	1,675	451
	2023-03	508	2,475	508
	2023-04	203	1,675	203
	2023-05	1,301	3,375	1,301
	2023-06	624	1,675	624
	2023-07	476	2,245	476
	2023-08	256	1,675	256
	2023-09	16	1,675	16
	2023-10	-238	1,675	-238
	2023-11	-399	1,675	-399
	2023-12	-575	1,675	-575
478986718	2023-01	-681	2,042	-681
	2023-02	-817	2,042	-817
	2023-03	-595	2,042	-595
	2023-04	-464	2,042	-464
	2023-05	-239	2,042	-239
	2023-06	-85	2,042	-85
	2023-07	-1,036	2,042	-1,036
	2023-08	-811	2,042	-811
	2023-09	-935	2,042	-935
	2023-10	-912	2,042	-912
	2023-11	-716	2,042	-716
	2023-12	-754	0	-754
479366718	2023-01	1,234	2,773	1,234
	2023-02	1,364	2,773	1,364
	2023-03	1,348	2,773	1,348
	2023-04	1,276	2,773	1,276
	2023-05	836	2,773	836
	2023-06	1,013	2,773	1,013
	2023-07	1,552	3,683	1,552
	2023-08	1,700	2,773	1,700
	2023-09	2,107	2,773	2,107
	2023-10	2,352	2,773	2,352
	2023-11	2,643	2,773	2,643
	2023-12	2,381	2,773	2,381
479456865	2023-01	1,596	3,153	1,596
	2023-02	1,325	3,153	1,325
	2023-03	1,417	3,153	1,417
	2023-04	1,094	3,153	1,094
	2023-05	1,779	3,153	1,779
	2023-06	1,964	3,153	1,964
	2023-07	2,553	3,153	2,553
	2023-08	1,172	3,153	1,172
	2023-09	1,913	3,153	1,913
	2023-10	2,190	3,153	2,190
	2023-11	1,740	3,153	1,740
	2023-12	1,528	0	1,528
480198977	2023-01	2,420	2,918	2,420
	2023-02	3,634	2,918	3,634
	2023-03	4,791	2,918	4,791
	2023-04	5,620	2,918	5,620
	2023-05	7,161	2,918	7,161
	2023-06	8,613	2,918	8,613
	2023-07	10,068	2,918	10,068

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

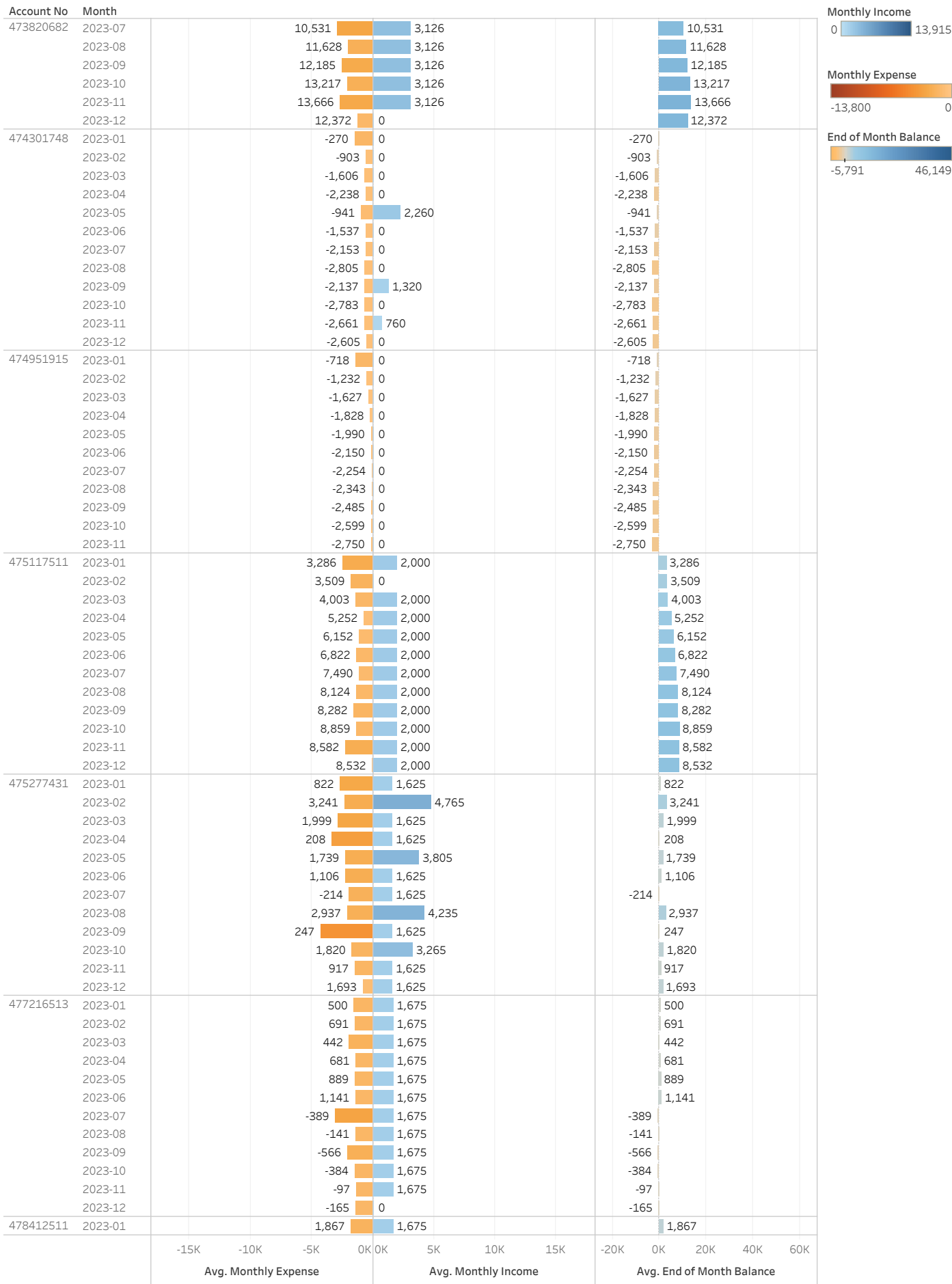| Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
480198977	2023-08	11,501	2,918	11,501
	2023-09	13,045	2,918	13,045
	2023-10	13,042	2,918	13,042
	2023-11	14,302	2,918	14,302
	2023-12	14,242	0	14,242
480557476	2023-01	2,191	3,656	2,191
	2023-02	3,595	3,656	3,595
	2023-03	5,097	3,656	5,097
	2023-04	6,886	3,656	6,886
	2023-05	8,668	3,656	8,668
	2023-06	9,541	3,656	9,541
	2023-07	10,669	3,656	10,669
	2023-08	10,860	3,656	10,860
	2023-09	11,399	3,656	11,399
	2023-10	12,669	3,656	12,669
	2023-11	13,477	3,656	13,477
	2023-12	12,571	0	12,571
482513594	2023-01	1,954	2,790	1,954
	2023-02	3,346	2,790	3,346
	2023-03	4,650	2,790	4,650
	2023-04	6,059	2,790	6,059
	2023-05	6,911	2,790	6,911
	2023-06	6,996	2,790	6,996
	2023-07	7,584	2,790	7,584
	2023-08	8,040	2,790	8,040
	2023-09	6,737	2,790	6,737
	2023-10	6,733	2,790	6,733
	2023-11	7,144	2,790	7,144
	2023-12	6,793	0	6,793
486495235	2023-01	1,855	2,870	1,855
	2023-02	1,394	2,870	1,394
	2023-03	1,381	2,870	1,381
	2023-04	1,426	0	1,426
	2023-05	1,366	2,870	1,366
	2023-06	1,957	2,870	1,957
	2023-07	1,376	2,870	1,376
	2023-08	1,166	2,870	1,166
	2023-09	2,086	2,870	2,086
	2023-10	2,526	2,870	2,526
	2023-11	2,365	2,870	2,365
	2023-12	2,121	0	2,121
487051121	2023-01	503	2,472	503
	2023-02	1,144	2,472	1,144
	2023-03	1,668	2,472	1,668
	2023-04	1,772	2,472	1,772
	2023-05	2,024	2,472	2,024
	2023-06	2,209	2,472	2,209
	2023-07	2,660	2,472	2,660
	2023-08	2,028	2,472	2,028
	2023-09	983	2,472	983
	2023-10	1,505	2,472	1,505
	2023-11	1,873	2,472	1,873
	2023-12	1,897	2,472	1,897
489964679	2023-01	7,120	5,293	7,120
	2023-02	10,609	5,293	10,609
	2023-03	13,162	5,293	13,162
	2023-04	15,508	5,293	15,508
	2023-05	17,502	5,293	17,502
	2023-06	19,939	5,293	19,939
	2023-07	20,148	5,293	20,148
	2023-08	22,396	5,293	22,396
	2023-09	22,320	5,293	22,320
	2023-10	21,600	5,293	21,600
	2023-11	23,706	5,293	23,706
	2023-12	23,425	5,293	23,425
490790931	2023-01	961	1,625	961

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
490790931	2023-02	558	1,625	558
	2023-03	438	1,625	438
	2023-04	567	1,625	567
	2023-05	534	1,625	534
	2023-06	452	1,625	452
	2023-07	442	1,625	442
	2023-08	502	1,625	502
	2023-09	531	1,625	531
	2023-10	451	1,625	451
	2023-11	620	1,625	620
	2023-12	326	1,625	326
490868147	2023-01	43	1,360	43
	2023-02	208	680	208
	2023-03	-12	680	-12
	2023-04	84	680	84
	2023-05	35	680	35
	2023-06	197	680	197
	2023-07	-248	680	-248
	2023-08	-114	680	-114
	2023-09	-35	680	-35
	2023-10	-36	680	-36
	2023-11	21	680	21
	2023-12	-54	0	-54
491392945	2023-01	790	3,088	790
	2023-02	1,857	3,088	1,857
	2023-03	1,639	3,088	1,639
	2023-04	2,416	3,088	2,416
	2023-05	3,256	3,088	3,256
	2023-06	4,375	3,088	4,375
	2023-07	4,608	3,088	4,608
	2023-08	4,249	3,088	4,249
	2023-09	4,948	3,088	4,948
	2023-10	5,970	3,088	5,970
	2023-11	7,029	3,088	7,029
	2023-12	6,985	0	6,985
492058070	2023-01	-1,074	2,524	-1,074
	2023-02	-1,052	3,474	-1,052
	2023-03	-1,546	2,864	-1,546
	2023-04	-1,845	3,364	-1,845
	2023-05	-2,963	1,694	-2,963
	2023-06	-550	5,424	-550
	2023-07	-420	3,214	-420
	2023-08	1,173	4,764	1,173
	2023-09	-614	1,694	-614
	2023-10	-744	2,794	-744
	2023-11	-1,896	1,694	-1,896
	2023-12	-1,832	0	-1,832
492215823	2023-01	2,785	3,035	2,785
	2023-02	3,062	3,035	3,062
	2023-03	3,981	3,035	3,981
	2023-04	4,098	3,035	4,098
	2023-05	4,770	3,035	4,770
	2023-06	2,654	3,035	2,654
	2023-07	2,976	3,035	2,976
	2023-08	1,855	3,035	1,855
	2023-09	2,556	3,035	2,556
	2023-10	3,731	3,035	3,731
	2023-11	5,002	3,035	5,002
	2023-12	4,812	0	4,812
492850697	2023-01	595	1,600	595
	2023-02	-514	930	-514
	2023-03	165	800	165
	2023-04	578	800	578
	2023-05	186	800	186
	2023-06	509	800	509
	2023-07	-284	800	-284

Monthly Income
0 — 13,915

Monthly Expense
-13,800 — 0

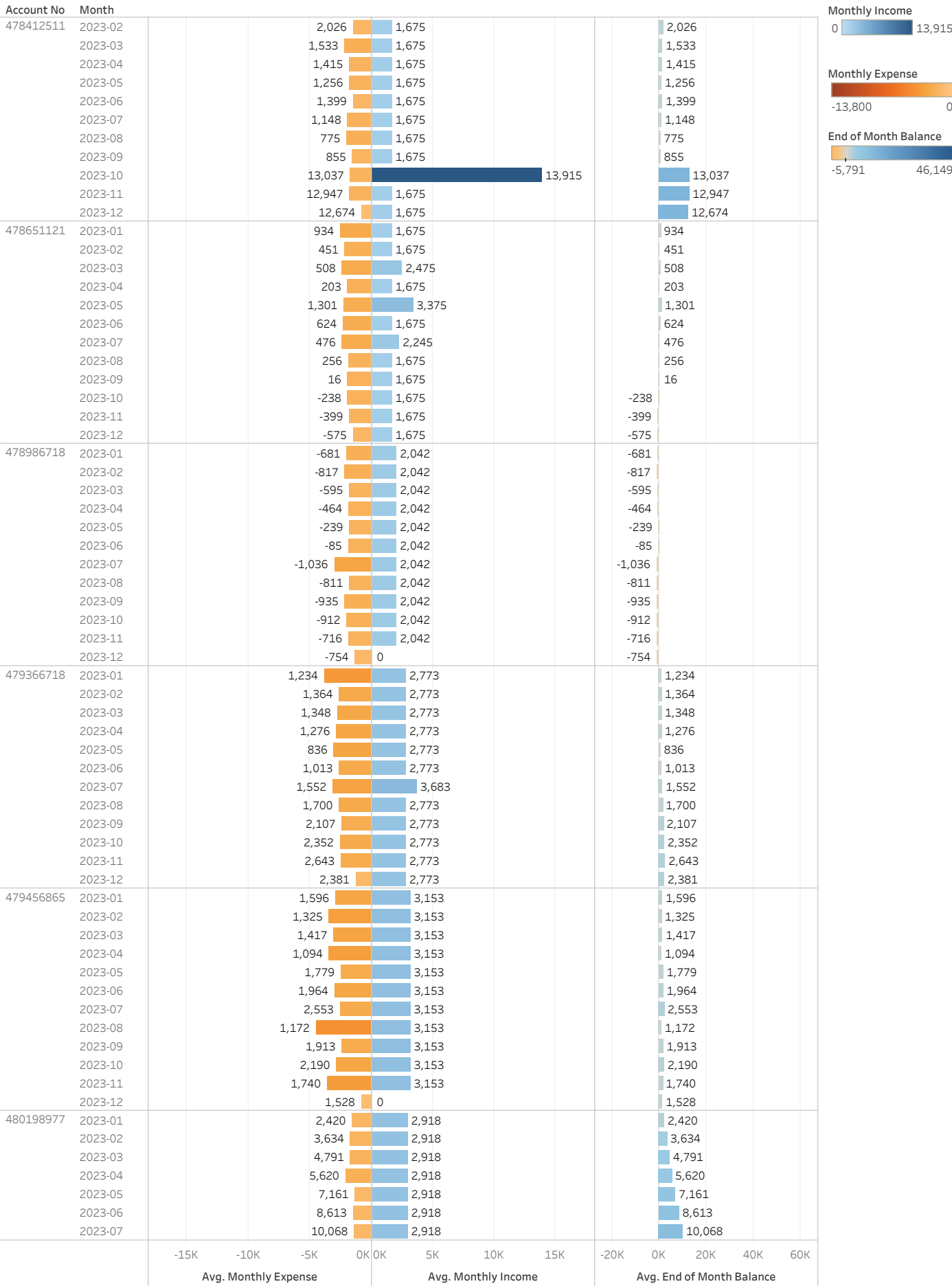**End of Month Balance**
-5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
492850697	2023-08	374	800	374
	2023-09	-667	800	-667
	2023-10	-99	800	-99
	2023-11	543	800	543
	2023-12	-22	0	-22
493571342	2023-01	23	0	23
	2023-02	-464	0	-464
	2023-03	-807	0	-807
	2023-04	-1,275	0	-1,275
	2023-05	-1,760	0	-1,760
	2023-06	-1,895	0	-1,895
	2023-07	-2,093	0	-2,093
	2023-08	-2,243	0	-2,243
	2023-09	-2,373	0	-2,373
	2023-10	-2,581	0	-2,581
	2023-11	-2,732	0	-2,732
	2023-12	-2,751	0	-2,751
493640090	2023-01	48	0	48
	2023-02	-419	0	-419
	2023-03	-616	0	-616
	2023-04	-925	0	-925
	2023-05	-1,319	0	-1,319
	2023-06	-1,714	0	-1,714
	2023-07	-2,000	0	-2,000
	2023-08	-2,248	0	-2,248
	2023-09	-2,499	0	-2,499
	2023-10	-2,728	0	-2,728
	2023-11	-2,940	0	-2,940
	2023-12	-2,983	0	-2,983
493855007	2023-01	-599	0	-599
	2023-02	-945	0	-945
	2023-03	-1,420	0	-1,420
	2023-04	-1,630	0	-1,630
	2023-05	-1,949	0	-1,949
	2023-06	-2,113	0	-2,113
	2023-07	-2,277	0	-2,277
	2023-08	-2,422	0	-2,422
	2023-09	-2,533	0	-2,533
	2023-10	-2,714	0	-2,714
	2023-11	-2,854	0	-2,854
494156462	2023-01	35	0	35
	2023-02	-677	0	-677
	2023-03	-1,119	0	-1,119
	2023-04	-1,307	0	-1,307
	2023-05	-734	3,080	-734
	2023-06	-62	1,130	-62
	2023-07	-792	0	-792
	2023-08	-635	1,760	-635
	2023-09	-135	1,090	-135
	2023-10	-1,237	230	-1,237
	2023-11	-1,466	0	-1,466
494156986	2023-01	188	1,843	188
	2023-02	165	1,843	165
	2023-03	-131	1,843	-131
	2023-04	70	1,843	70
	2023-05	165	1,843	165
	2023-06	-118	1,843	-118
	2023-07	-432	1,843	-432
	2023-08	-127	1,843	-127
	2023-09	85	1,843	85
	2023-10	-386	1,843	-386
	2023-11	-85	1,843	-85
	2023-12	-1,120	0	-1,120
494404688	2023-01	407	0	407
	2023-02	331	910	331
	2023-03	-296	0	-296

Legend:

Monthly Income: 0 — 13,915

Monthly Expense: -13,800 — 0

End of Month Balance: -5,791 — 46,149

X-axis (Avg. Monthly Expense): -15K, -10K, -5K, 0K
X-axis (Avg. Monthly Income): 0K, 5K, 10K, 15K
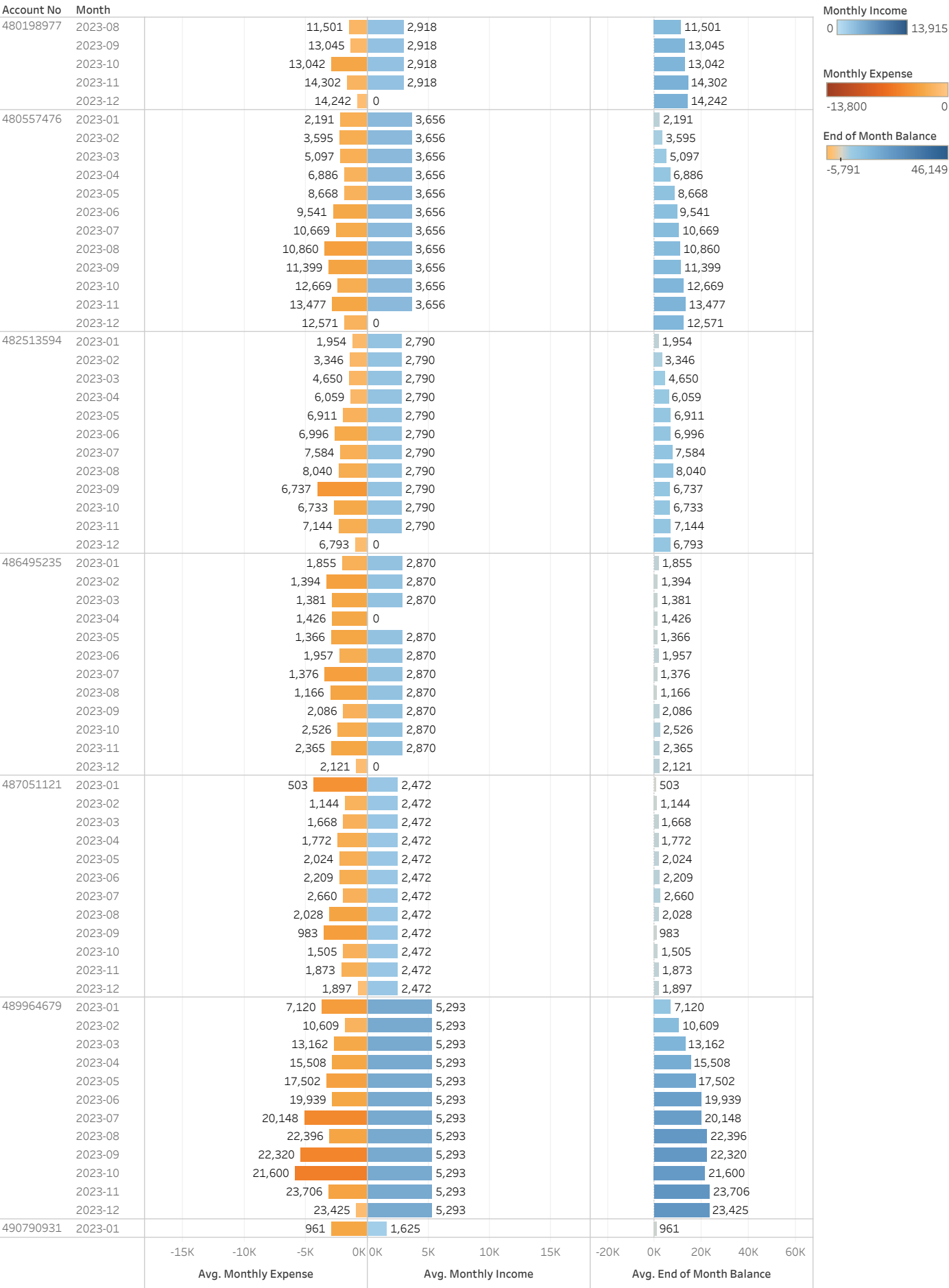X-axis (Avg. End of Month Balance): -20K, 0K, 20K, 40K, 60K

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

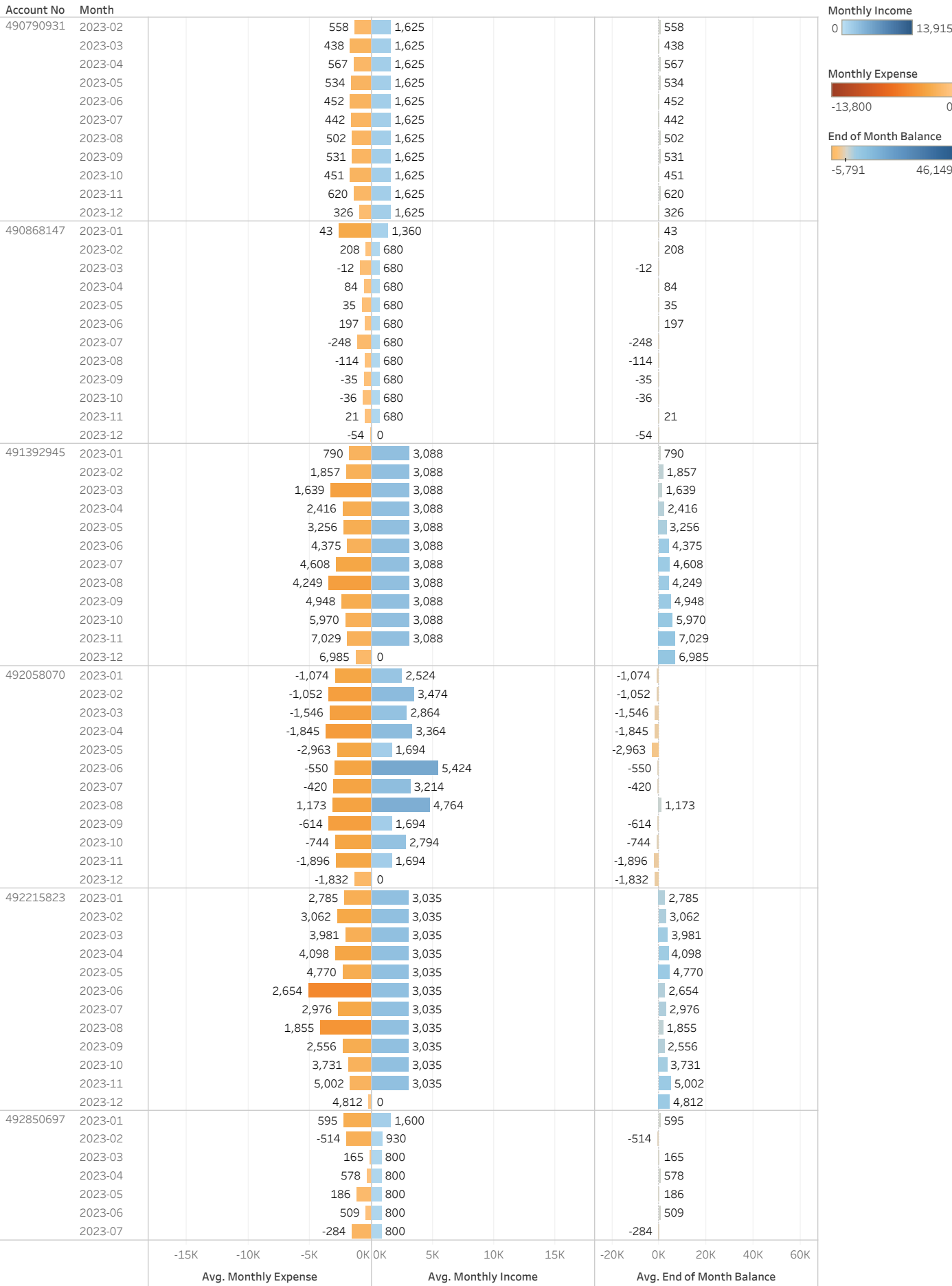| Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
494404688	2023-04	-826	0	-826
	2023-05	-1,445	0	-1,445
	2023-06	-1,882	0	-1,882
	2023-07	-2,065	0	-2,065
	2023-08	-2,273	0	-2,273
	2023-09	-2,482	0	-2,482
	2023-10	-2,669	0	-2,669
	2023-11	-2,873	0	-2,873
	2023-12	-2,898	0	-2,898
494789005	2023-01	2,218	1,739	2,218
	2023-02	2,597	1,739	2,597
	2023-03	2,696	1,739	2,696
	2023-04	3,084	1,739	3,084
	2023-05	3,756	1,739	3,756
	2023-06	3,233	1,739	3,233
	2023-07	3,507	1,739	3,507
	2023-08	3,288	1,739	3,288
	2023-09	3,418	1,739	3,418
	2023-10	3,689	1,739	3,689
	2023-11	3,428	1,739	3,428
	2023-12	3,257	1,739	3,257
494977194	2023-01	1,640	1,675	1,640
	2023-02	1,517	1,675	1,517
	2023-03	1,764	1,675	1,764
	2023-04	1,977	1,675	1,977
	2023-05	1,768	1,675	1,768
	2023-06	1,675	1,675	1,675
	2023-07	1,786	1,675	1,786
	2023-08	2,059	1,675	2,059
	2023-09	2,109	1,675	2,109
	2023-10	1,268	1,675	1,268
	2023-11	2,108	1,675	2,108
	2023-12	1,572	0	1,572
496395938	2023-01	5,124	2,842	5,124
	2023-02	6,487	2,842	6,487
	2023-03	7,926	2,842	7,926
	2023-04	7,735	2,842	7,735
	2023-05	9,179	2,842	9,179
	2023-06	10,608	2,842	10,608
	2023-07	11,334	2,842	11,334
	2023-08	12,164	2,842	12,164
	2023-09	13,126	2,842	13,126
	2023-10	13,136	2,842	13,136
	2023-11	14,039	2,842	14,039
	2023-12	13,712	2,842	13,712
496674181	2023-01	-485	70	-485
	2023-02	-217	1,600	-217
	2023-03	-1,213	0	-1,213
	2023-04	-912	1,030	-912
	2023-05	-1,356	420	-1,356
	2023-06	-1,060	1,170	-1,060
	2023-07	-1,925	0	-1,925
	2023-08	-1,562	1,260	-1,562
	2023-09	-1,238	1,120	-1,238
	2023-10	-2,043	0	-2,043
	2023-11	-2,787	0	-2,787
	2023-12	-2,951	0	-2,951
496865819	2023-01	138	650	138
	2023-02	275	650	275
	2023-03	-579	650	-579
	2023-04	-77	650	-77
	2023-05	48	650	48
	2023-06	245	650	245
	2023-07	-1,598	650	-1,598
	2023-08	-1,079	650	-1,079
	2023-09	-604	650	-604

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense (label: End of Month Balance)	Avg. Monthly Income	Avg. End of Month Balance
496865819	2023-10	-126	650	-126
	2023-11	84	650	84
497772347	2023-01	939	1,020	939
	2023-02	586	1,020	586
	2023-03	656	1,020	656
	2023-04	793	1,020	793
	2023-05	899	1,020	899
	2023-06	1,013	2,120	1,013
	2023-07	652	1,020	652
	2023-08	1,416	2,290	1,416
	2023-09	1,599	1,510	1,599
	2023-10	606	1,020	606
	2023-11	1,008	1,750	1,008
	2023-12	114	0	114
497809732	2023-01	682	1,695	682
	2023-02	1,772	3,735	1,772
	2023-03	981	1,695	981
	2023-04	1,881	4,535	1,881
	2023-05	1,216	1,695	1,216
	2023-06	659	1,695	659
	2023-07	520	1,695	520
	2023-08	542	1,695	542
	2023-09	398	2,005	398
	2023-10	619	1,695	619
	2023-11	2,539	4,775	2,539
	2023-12	2,521	1,695	2,521
499244466	2023-01	1,476	1,620	1,476
	2023-02	750	1,620	750
	2023-03	467	1,620	467
	2023-04	425	1,620	425
	2023-05	265	1,620	265
	2023-06	153	1,620	153
	2023-07	38	1,620	38
	2023-08	-33	1,620	-33
	2023-09	-146	1,620	-146
	2023-10	-297	1,620	-297
	2023-11	-387	1,620	-387
	2023-12	-453	1,620	-453
499410772	2023-01	-1,592	1,712	-1,592
	2023-02	-1,802	1,712	-1,802
	2023-03	-2,053	1,712	-2,053
	2023-04	-2,172	1,712	-2,172
	2023-05	-2,325	1,712	-2,325
	2023-06	-2,476	1,712	-2,476
	2023-07	-2,621	1,712	-2,621
	2023-08	-2,698	1,712	-2,698
	2023-09	-2,751	1,712	-2,751
	2023-10	-2,887	1,712	-2,887
	2023-11	-2,994	1,712	-2,994
	2023-12	-2,862	1,712	-2,862
500043411	2023-01	5,120	3,238	5,120
	2023-02	6,811	3,238	6,811
	2023-03	7,929	3,238	7,929
	2023-04	9,042	3,238	9,042
	2023-05	9,768	3,238	9,768
	2023-06	10,856	3,238	10,856
	2023-07	12,008	3,238	12,008
	2023-08	12,984	3,238	12,984
	2023-09	13,762	3,238	13,762
	2023-10	14,693	3,238	14,693
	2023-11	15,542	3,238	15,542
	2023-12	15,205	3,238	15,205
500051919	2023-01	-1,085	0	-1,085
	2023-02	-1,232	0	-1,232
	2023-03	562	2,190	562
	2023-04	1,470	1,770	1,470

Legend:

Monthly Income: 0 — 13,915

Monthly Expense: -13,800 — 0

End of Month Balance: -5,791 — 46,149

X-axis (Avg. Monthly Expense): -15K, -10K, -5K, 0K
X-axis (Avg. Monthly Income): 0K, 5K, 10K, 15K
X-axis (Avg. End of Month Balance): -20K, 0K, 20K, 40K, 60K

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
500051919	2023-05	1,030	0	1,030
	2023-06	579	0	579
	2023-07	821	1,340	821
	2023-08	360	0	360
	2023-09	139	370	139
	2023-10	1,043	1,470	1,043
	2023-11	528	0	528
	2023-12	500	0	500
500843551	2023-01	979	2,870	979
	2023-02	1,499	2,870	1,499
	2023-03	1,759	2,870	1,759
	2023-04	1,318	2,870	1,318
	2023-05	1,563	2,870	1,563
	2023-06	1,305	3,000	1,305
	2023-07	1,199	2,870	1,199
	2023-08	1,016	2,870	1,016
	2023-09	1,110	2,870	1,110
	2023-10	1,365	2,870	1,365
	2023-11	1,343	2,870	1,343
	2023-12	1,078	0	1,078
503575533	2023-01	2,103	3,980	2,103
	2023-02	3,710	3,750	3,710
	2023-03	2,946	3,750	2,946
	2023-04	3,041	3,750	3,041
	2023-05	4,220	3,750	4,220
	2023-06	5,954	3,750	5,954
	2023-07	6,512	3,750	6,512
	2023-08	7,672	3,750	7,672
	2023-09	8,084	3,750	8,084
	2023-10	8,710	3,750	8,710
	2023-11	9,502	3,750	9,502
	2023-12	9,229	0	9,229
504055745	2023-01	1,669	1,712	1,669
	2023-02	1,568	1,712	1,568
	2023-03	1,199	1,712	1,199
	2023-04	638	1,712	638
	2023-05	573	1,712	573
	2023-06	200	1,712	200
	2023-07	-363	1,712	-363
	2023-08	180	1,712	180
	2023-09	85	1,712	85
	2023-10	448	1,712	448
	2023-11	562	1,712	562
	2023-12	362	1,712	362
506618547	2023-01	4,235	5,202	4,235
	2023-02	7,448	5,202	7,448
	2023-03	10,439	5,202	10,439
	2023-04	13,335	5,202	13,335
	2023-05	12,679	5,202	12,679
	2023-06	12,643	5,202	12,643
	2023-07	15,081	5,202	15,081
	2023-08	17,534	5,202	17,534
	2023-09	17,683	5,202	17,683
	2023-10	18,782	5,202	18,782
	2023-11	18,112	5,202	18,112
	2023-12	17,874	0	17,874
508518911	2023-01	312	920	312
	2023-02	109	920	109
	2023-03	-396	920	-396
	2023-04	-9	920	-9
	2023-05	539	920	539
	2023-06	299	920	299
	2023-07	189	920	189
	2023-08	290	920	290
	2023-09	139	920	139
	2023-10	347	920	347

Legend:

Monthly Income: 0 — 13,915

Monthly Expense: -13,800 — 0

End of Month Balance: -5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
508518911	2023-11	533	920	533
	2023-12	473	0	473
509627909	2023-01	457	1,675	457
	2023-02	378	1,675	378
	2023-03	352	1,675	352
	2023-04	333	1,675	333
	2023-05	279	1,675	279
	2023-06	254	1,675	254
	2023-07	229	1,675	229
	2023-08	230	1,675	230
	2023-09	174	1,675	174
	2023-10	97	1,675	97
	2023-11	63	1,675	63
	2023-12	106	1,675	106
510101371	2023-01	3,529	2,780	3,529
	2023-02	5,492	2,780	5,492
	2023-03	7,119	2,780	7,119
	2023-04	5,826	2,780	5,826
	2023-05	7,856	2,780	7,856
	2023-06	9,322	2,780	9,322
	2023-07	10,976	2,780	10,976
	2023-08	12,663	2,780	12,663
	2023-09	13,481	2,780	13,481
	2023-10	14,595	2,780	14,595
	2023-11	14,619	2,780	14,619
	2023-12	14,110	0	14,110
511179916	2023-01	2,784	2,277	2,784
	2023-02	4,344	2,277	4,344
	2023-03	4,938	2,277	4,938
	2023-04	4,965	2,277	4,965
	2023-05	5,117	2,277	5,117
	2023-06	6,763	2,277	6,763
	2023-07	8,398	2,277	8,398
	2023-08	7,661	2,277	7,661
	2023-09	6,992	2,277	6,992
	2023-10	8,350	2,277	8,350
	2023-11	9,263	2,277	9,263
	2023-12	7,159	0	7,159
512989907	2023-01	-162	0	-162
	2023-02	-861	250	-861
	2023-03	-1,117	0	-1,117
	2023-04	-1,341	0	-1,341
	2023-05	-1,498	300	-1,498
	2023-06	-1,754	0	-1,754
	2023-07	-1,944	330	-1,944
	2023-08	-2,093	0	-2,093
	2023-09	-2,257	0	-2,257
	2023-10	-2,451	0	-2,451
	2023-11	-2,142	500	-2,142
514362267	2023-01	1,031	4,220	1,031
	2023-02	1,042	2,110	1,042
	2023-03	745	2,110	745
	2023-04	1,620	2,110	1,620
	2023-05	532	2,110	532
	2023-06	732	2,110	732
	2023-07	1,264	2,110	1,264
	2023-08	392	2,110	392
	2023-09	558	2,110	558
	2023-10	755	2,110	755
	2023-11	1,195	2,110	1,195
	2023-12	647	0	647
516051449	2023-01	1,560	1,675	1,560
	2023-02	1,982	1,675	1,982
	2023-03	2,227	1,675	2,227
	2023-04	1,938	1,675	1,938
	2023-05	3,029	3,455	3,029

Monthly Income

0 — 13,915

Monthly Expense

-13,800 — 0

End of Month Balance

-5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
516051449	2023-06	2,975	1,675	2,975
	2023-07	2,771	1,675	2,771
	2023-08	2,189	1,675	2,189
	2023-09	1,929	1,675	1,929
	2023-10	1,850	1,675	1,850
	2023-11	1,845	1,675	1,845
	2023-12	1,719	1,675	1,719
517190750	2023-01	3,255	2,648	3,255
	2023-02	4,441	2,648	4,441
	2023-03	3,803	2,648	3,803
	2023-04	2,611	2,648	2,611
	2023-05	2,323	2,648	2,323
	2023-06	152	2,648	152
	2023-07	394	2,648	394
	2023-08	1,783	2,648	1,783
	2023-09	3,494	2,648	3,494
	2023-10	2,305	2,648	2,305
	2023-11	3,091	2,648	3,091
	2023-12	3,069	2,648	3,069
517934629	2023-01	14	0	14
	2023-02	-305	0	-305
	2023-03	557	1,560	557
	2023-04	282	0	282
	2023-05	-23	0	-23
	2023-06	-346	0	-346
	2023-07	1,923	3,070	1,923
	2023-08	1,607	0	1,607
	2023-09	1,304	0	1,304
	2023-10	701	0	701
	2023-11	369	0	369
	2023-12	323	0	323
518378868	2023-01	634	370	634
	2023-02	323	120	323
	2023-03	53	120	53
	2023-04	-143	120	-143
	2023-05	-366	120	-366
	2023-06	-606	120	-606
	2023-07	-792	120	-792
	2023-08	-1,186	120	-1,186
	2023-09	-1,312	120	-1,312
	2023-10	-1,496	120	-1,496
	2023-11	-1,533	120	-1,533
	2023-12	-1,568	0	-1,568
518466565	2023-01	1,470	1,596	1,470
	2023-02	238	1,596	238
	2023-03	1,277	1,996	1,277
	2023-04	922	1,596	922
	2023-05	1,722	1,596	1,722
	2023-06	1,425	1,596	1,425
	2023-07	1,713	1,596	1,713
	2023-08	1,307	1,596	1,307
	2023-09	976	1,596	976
	2023-10	1,800	1,596	1,800
	2023-11	2,098	1,596	2,098
	2023-12	1,943	0	1,943
518474507	2023-01	3,739	3,929	3,739
	2023-02	6,551	3,749	6,551
	2023-03	9,370	3,749	9,370
	2023-04	11,170	3,749	11,170
	2023-05	13,416	3,749	13,416
	2023-06	10,399	3,749	10,399
	2023-07	11,783	3,749	11,783
	2023-08	13,729	3,749	13,729
	2023-09	15,447	3,749	15,447
	2023-10	15,523	3,749	15,523
	2023-11	16,585	3,749	16,585

Monthly Income: 0 – 13,915

Monthly Expense: -13,800 – 0

End of Month Balance: -5,791 – 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
518474507	2023-12	16,215	0	16,215
518746136	2023-01	538	460	538
	2023-02	168	460	168
	2023-03	279	830	279
	2023-04	-14	460	-14
	2023-05	487	1,120	487
	2023-06	-1,497	460	-1,497
	2023-07	-1,267	460	-1,267
	2023-08	-1,063	460	-1,063
	2023-09	-812	460	-812
	2023-10	411	1,500	411
	2023-11	-757	460	-757
	2023-12	-810	0	-810
519644021	2023-01	3,845	2,083	3,845
	2023-02	4,634	2,083	4,634
	2023-03	3,945	2,083	3,945
	2023-04	4,010	2,083	4,010
	2023-05	4,416	2,083	4,416
	2023-06	4,999	2,083	4,999
	2023-07	3,846	2,083	3,846
	2023-08	2,774	2,083	2,774
	2023-09	3,467	2,083	3,467
	2023-10	3,769	2,083	3,769
	2023-11	4,153	2,083	4,153
	2023-12	3,944	2,083	3,944
519649533	2023-01	511	1,675	511
	2023-02	413	1,675	413
	2023-03	438	1,675	438
	2023-04	463	1,675	463
	2023-05	475	1,675	475
	2023-06	-144	1,675	-144
	2023-07	-174	1,675	-174
	2023-08	85	1,675	85
	2023-09	-29	1,675	-29
	2023-10	193	1,675	193
	2023-11	-330	1,675	-330
	2023-12	-280	0	-280
519933553	2023-01	2,207	1,543	2,207
	2023-02	1,821	1,543	1,821
	2023-03	1,818	1,543	1,818
	2023-04	1,438	1,543	1,438
	2023-05	527	1,543	527
	2023-06	591	1,543	591
	2023-07	-1,201	1,543	-1,201
	2023-08	-759	1,543	-759
	2023-09	-337	1,543	-337
	2023-10	100	1,543	100
	2023-11	458	1,543	458
	2023-12	257	1,543	257
519935524	2023-01	3,677	1,675	3,677
	2023-02	2,627	1,675	2,627
	2023-03	2,672	1,675	2,672
	2023-04	2,720	1,675	2,720
	2023-05	984	1,675	984
	2023-06	-688	1,675	-688
	2023-07	744	1,675	744
	2023-08	1,442	1,675	1,442
	2023-09	1,383	1,675	1,383
	2023-10	1,426	1,675	1,426
	2023-11	1,461	1,675	1,461
	2023-12	1,274	1,675	1,274
520239952	2023-01	1,037	3,125	1,037
	2023-02	976	3,125	976
	2023-03	142	3,125	142
	2023-04	-188	3,125	-188
	2023-05	-384	3,315	-384

Monthly Income
0 — 13,915

Monthly Expense
-13,800 — 0

End of Month Balance
-5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
520239952	2023-06	-452	3,125	-452
	2023-07	-575	3,125	-575
	2023-08	-18	3,985	-18
	2023-09	-1,288	3,125	-1,288
	2023-10	-1,223	3,125	-1,223
	2023-11	-1,122	3,125	-1,122
	2023-12	-1,232	0	-1,232
520418719	2023-01	2,627	2,917	2,627
	2023-02	153	2,917	153
	2023-03	2,677	2,917	2,677
	2023-04	2,392	2,917	2,392
	2023-05	193	2,917	193
	2023-06	2,215	2,917	2,215
	2023-07	2,347	2,917	2,347
	2023-08	2,727	2,917	2,727
	2023-09	2,999	2,917	2,999
	2023-10	1,361	2,917	1,361
	2023-11	2,755	3,107	2,755
	2023-12	2,676	0	2,676
520447032	2023-01	2,835	2,694	2,835
	2023-02	3,521	2,694	3,521
	2023-03	4,037	2,694	4,037
	2023-04	4,910	2,694	4,910
	2023-05	5,648	2,694	5,648
	2023-06	6,985	2,694	6,985
	2023-07	8,182	2,694	8,182
	2023-08	8,716	2,694	8,716
	2023-09	9,413	2,694	9,413
	2023-10	9,139	2,694	9,139
	2023-11	9,102	2,694	9,102
	2023-12	8,752	2,694	8,752
521611005	2023-01	1,785	1,543	1,785
	2023-02	686	1,543	686
	2023-03	262	1,543	262
	2023-04	51	1,543	51
	2023-05	-127	1,543	-127
	2023-06	-168	1,543	-168
	2023-07	-139	1,543	-139
	2023-08	-34	1,543	-34
	2023-09	-134	1,543	-134
	2023-10	-16	1,543	-16
	2023-11	-97	1,543	-97
	2023-12	-260	1,543	-260
522188082	2023-01	3,961	2,780	3,961
	2023-02	5,279	2,780	5,279
	2023-03	6,742	2,780	6,742
	2023-04	7,495	2,780	7,495
	2023-05	7,985	2,780	7,985
	2023-06	7,560	2,780	7,560
	2023-07	8,113	2,780	8,113
	2023-08	7,760	2,780	7,760
	2023-09	8,457	2,780	8,457
	2023-10	9,008	2,780	9,008
	2023-11	8,784	2,780	8,784
	2023-12	8,471	2,780	8,471
524425303	2023-01	77	1,675	77
	2023-02	54	1,675	54
	2023-03	144	1,675	144
	2023-04	317	1,675	317
	2023-05	-11	1,675	-11
	2023-06	225	1,675	225
	2023-07	279	1,675	279
	2023-08	54	1,675	54
	2023-09	-35	1,675	-35
	2023-10	-421	1,675	-421
	2023-11	-563	1,675	-563

Monthly Income
0 — 13,915

Monthly Expense
-13,800 — 0

End of Month Balance
-5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
524425303	2023-12	-654	0	-654
525524239	2023-01	1,075	0	1,075
	2023-02	-60	0	-60
	2023-03	-51	120	-51
	2023-04	-112	0	-112
	2023-05	-45	410	-45
	2023-06	507	670	507
	2023-07	-192	0	-192
	2023-08	251	1,110	251
	2023-09	-229	0	-229
	2023-10	-297	0	-297
	2023-11	-332	0	-332
	2023-12	-11	380	-11
527842638	2023-01	964	1,675	964
	2023-02	944	1,675	944
	2023-03	1,432	1,675	1,432
	2023-04	1,224	1,675	1,224
	2023-05	988	1,675	988
	2023-06	-223	1,675	-223
	2023-07	738	1,675	738
	2023-08	1,653	1,675	1,653
	2023-09	1,902	1,675	1,902
	2023-10	1,185	1,675	1,185
	2023-11	1,517	1,675	1,517
	2023-12	1,481	0	1,481
531186970	2023-01	-416	0	-416
	2023-02	2,366	4,280	2,366
	2023-03	528	0	528
	2023-04	319	1,560	319
	2023-05	1,955	2,870	1,955
	2023-06	327	0	327
	2023-07	2,714	4,140	2,714
	2023-08	1,139	0	1,139
	2023-09	-505	0	-505
	2023-10	5,467	7,930	5,467
	2023-11	3,832	0	3,832
	2023-12	3,693	0	3,693
532478725	2023-01	4,981	1,825	4,981
	2023-02	5,569	1,825	5,569
	2023-03	6,189	1,825	6,189
	2023-04	5,501	1,825	5,501
	2023-05	5,297	1,825	5,297
	2023-06	5,346	1,825	5,346
	2023-07	5,628	1,825	5,628
	2023-08	5,554	1,825	5,554
	2023-09	5,273	1,825	5,273
	2023-10	5,547	1,825	5,547
	2023-11	5,494	1,825	5,494
	2023-12	5,102	1,825	5,102
532525712	2023-01	278	0	278
	2023-02	-54	0	-54
	2023-03	-612	0	-612
	2023-04	-966	0	-966
	2023-05	-1,443	0	-1,443
	2023-06	-1,725	0	-1,725
	2023-07	-1,850	0	-1,850
	2023-08	-498	2,470	-498
	2023-09	-661	0	-661
	2023-10	-781	0	-781
	2023-11	-923	0	-923
	2023-12	-937	0	-937
534097839	2023-01	-1,451	0	-1,451
	2023-02	-1,951	610	-1,951
	2023-03	-2,831	0	-2,831
	2023-04	-1,694	1,980	-1,694
	2023-05	-1,793	700	-1,793

Legend

Monthly Income: 0 – 13,915

Monthly Expense: -13,800 – 0

End of Month Balance: -5,791 – 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
534097839	2023-06	-2,682	0	-2,682
	2023-07	-3,587	0	-3,587
	2023-08	-4,082	420	-4,082
	2023-09	-4,967	0	-4,967
	2023-10	-4,326	1,470	-4,326
	2023-11	-5,190	0	-5,190
	2023-12	-5,211	0	-5,211
534204159	2023-01	3,339	3,870	3,339
	2023-02	2,912	2,000	2,912
	2023-03	2,060	2,000	2,060
	2023-04	3,130	2,000	3,130
	2023-05	3,920	2,000	3,920
	2023-06	5,527	2,000	5,527
	2023-07	6,100	2,000	6,100
	2023-08	6,815	2,000	6,815
	2023-09	6,406	2,000	6,406
	2023-10	6,420	2,000	6,420
	2023-11	6,906	2,000	6,906
	2023-12	6,842	0	6,842
534325901	2023-01	1,643	2,600	1,643
	2023-02	2,771	2,600	2,771
	2023-03	3,432	2,600	3,432
	2023-04	4,249	2,600	4,249
	2023-05	5,151	2,600	5,151
	2023-06	5,834	2,600	5,834
	2023-07	6,065	2,600	6,065
	2023-08	6,790	2,600	6,790
	2023-09	7,031	2,600	7,031
	2023-10	7,581	2,600	7,581
	2023-11	7,502	2,600	7,502
	2023-12	7,360	0	7,360
534583529	2023-01	15	1,675	15
	2023-02	675	1,675	675
	2023-03	814	1,675	814
	2023-04	351	1,675	351
	2023-05	764	1,675	764
	2023-06	1,215	1,675	1,215
	2023-07	1,153	1,675	1,153
	2023-08	1,199	1,675	1,199
	2023-09	1,480	1,675	1,480
	2023-10	1,291	1,675	1,291
	2023-11	1,752	1,675	1,752
	2023-12	1,735	0	1,735
534908754	2023-01	625	1,706	625
	2023-02	404	1,706	404
	2023-03	147	1,706	147
	2023-04	25	1,706	25
	2023-05	-172	1,706	-172
	2023-06	-441	1,706	-441
	2023-07	-577	1,706	-577
	2023-08	-623	1,706	-623
	2023-09	-769	1,706	-769
	2023-10	-936	1,706	-936
	2023-11	-1,072	1,706	-1,072
	2023-12	-1,096	1,706	-1,096
535273662	2023-01	915	0	915
	2023-02	865	0	865
	2023-03	797	0	797
	2023-04	720	0	720
	2023-05	628	0	628
	2023-06	489	0	489
	2023-07	425	0	425
	2023-08	341	0	341
	2023-09	133	0	133
	2023-10	60	0	60
	2023-11	-39	0	-39

Monthly Income: 0 — 13,915

Monthly Expense: -13,800 — 0

End of Month Balance: -5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
535744551	2023-01	1,958	1,750	1,958
	2023-02	1,583	1,750	1,583
	2023-03	1,563	1,750	1,563
	2023-04	1,436	1,750	1,436
	2023-05	1,774	1,750	1,774
	2023-06	1,511	1,750	1,511
	2023-07	1,373	1,750	1,373
	2023-08	1,468	1,750	1,468
	2023-09	1,438	1,750	1,438
	2023-10	1,229	1,750	1,229
	2023-11	1,305	1,750	1,305
	2023-12	1,025	1,750	1,025
535804582	2023-01	-852	2,600	-852
	2023-02	-1,349	2,600	-1,349
	2023-03	-1,582	2,600	-1,582
	2023-04	-1,872	2,600	-1,872
	2023-05	68	5,880	68
	2023-06	-124	2,600	-124
	2023-07	-367	2,600	-367
	2023-08	-578	2,600	-578
	2023-09	-1,234	2,600	-1,234
	2023-10	-1,359	2,600	-1,359
	2023-11	681	5,950	681
	2023-12	610	0	610
536924114	2023-01	1,494	1,843	1,494
	2023-02	1,190	1,843	1,190
	2023-03	568	1,843	568
	2023-04	324	1,843	324
	2023-05	-27	1,843	-27
	2023-06	-241	1,843	-241
	2023-07	-660	1,843	-660
	2023-08	-722	1,843	-722
	2023-09	-701	1,843	-701
	2023-10	-708	1,843	-708
	2023-11	-852	1,843	-852
537487133	2023-01	-78	1,180	-78
	2023-02	190	590	190
	2023-03	535	590	535
	2023-04	593	590	593
	2023-05	22	590	22
	2023-06	374	590	374
	2023-07	661	590	661
	2023-08	-969	590	-969
	2023-09	-630	590	-630
	2023-10	-236	590	-236
	2023-11	171	590	171
	2023-12	128	0	128
538003940	2023-01	2,599	2,500	2,599
	2023-02	2,698	1,250	2,698
	2023-03	2,066	1,250	2,066
	2023-04	2,129	1,250	2,129
	2023-05	2,288	1,250	2,288
	2023-06	1,833	1,250	1,833
	2023-07	1,923	1,250	1,923
	2023-08	1,970	1,250	1,970
	2023-09	2,122	1,250	2,122
	2023-10	2,633	1,820	2,633
	2023-11	1,484	1,250	1,484
	2023-12	1,441	0	1,441
540159353	2023-01	5,006	3,125	5,006
	2023-02	6,147	3,125	6,147
	2023-03	6,381	3,125	6,381
	2023-04	7,635	3,125	7,635
	2023-05	8,269	3,125	8,269
	2023-06	9,229	3,125	9,229
	2023-07	9,843	3,125	9,843

Monthly Income: 0 — 13,915

Monthly Expense: -13,800 — 0

End of Month Balance: -5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense (label: End of Month Balance)	Avg. Monthly Income	Avg. End of Month Balance
540159353	2023-08	10,123	3,125	10,123
	2023-09	11,281	3,125	11,281
	2023-10	12,201	3,125	12,201
	2023-11	12,707	3,125	12,707
	2023-12	12,509	3,125	12,509
541639148	2023-01	3,349	1,596	3,349
	2023-02	3,983	1,596	3,983
	2023-03	4,737	1,596	4,737
	2023-04	4,925	1,596	4,925
	2023-05	5,131	1,596	5,131
	2023-06	5,379	1,596	5,379
	2023-07	5,670	0	5,670
	2023-08	5,513	1,596	5,513
	2023-09	5,122	1,596	5,122
	2023-10	4,772	1,596	4,772
	2023-11	5,170	1,596	5,170
	2023-12	4,887	1,596	4,887
544961962	2023-01	1,643	1,943	1,643
	2023-02	1,755	1,943	1,755
	2023-03	839	1,943	839
	2023-04	1,197	1,943	1,197
	2023-05	667	1,943	667
	2023-06	790	0	790
	2023-07	468	1,943	468
	2023-08	1,185	1,943	1,185
	2023-09	2,352	1,943	2,352
	2023-10	1,274	1,943	1,274
	2023-11	-258	1,943	-258
	2023-12	-206	0	-206
546296727	2023-01	536	720	536
	2023-02	261	1,160	261
	2023-03	-91	720	-91
	2023-04	-357	720	-357
	2023-05	-240	1,300	-240
	2023-06	-15	720	-15
	2023-07	47	2,000	47
	2023-08	-280	720	-280
	2023-09	16	720	16
	2023-10	59	720	59
	2023-11	204	1,170	204
	2023-12	118	0	118
546760202	2023-01	159	0	159
	2023-02	-211	0	-211
	2023-03	-328	0	-328
	2023-04	-529	0	-529
	2023-05	-885	0	-885
	2023-06	-1,313	0	-1,313
	2023-07	-1,578	0	-1,578
	2023-08	-1,727	0	-1,727
	2023-09	-1,789	0	-1,789
	2023-10	-1,929	0	-1,929
	2023-11	-2,041	0	-2,041
547010927	2023-01	4,936	4,375	4,936
	2023-02	7,525	4,375	7,525
	2023-03	10,617	4,375	10,617
	2023-04	12,980	4,375	12,980
	2023-05	15,782	4,375	15,782
	2023-06	18,745	4,375	18,745
	2023-07	21,003	4,375	21,003
	2023-08	22,162	4,375	22,162
	2023-09	23,265	4,375	23,265
	2023-10	25,474	4,375	25,474
	2023-11	28,244	4,375	28,244
	2023-12	27,483	0	27,483
548549094	2023-01	318	0	318
	2023-02	119	0	119

Legend:
- Monthly Income: 0 to 13,915
- Monthly Expense: -13,800 to 0
- End of Month Balance: -5,791 to 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
548549094	2023-03	73	0	73
	2023-04	24	0	24
	2023-05	8	0	8
	2023-06	-34	0	-34
	2023-07	-110	0	-110
	2023-08	-159	0	-159
	2023-09	-547	0	-547
	2023-10	-585	0	-585
	2023-11	-620	0	-620
548638376	2023-01	-17	0	-17
	2023-02	-44	0	-44
	2023-03	-105	0	-105
	2023-04	-132	0	-132
	2023-05	-159	0	-159
	2023-06	-186	0	-186
	2023-07	-240	0	-240
	2023-08	-267	0	-267
	2023-09	-323	0	-323
	2023-10	-380	0	-380
	2023-11	-407	0	-407
548907062	2023-01	962	1,380	962
	2023-02	723	1,740	723
	2023-03	182	690	182
	2023-04	-445	1,420	-445
	2023-05	-158	1,770	-158
	2023-06	-165	690	-165
	2023-07	-182	690	-182
	2023-08	-1,085	690	-1,085
	2023-09	343	2,570	343
	2023-10	24	690	24
	2023-11	870	2,240	870
	2023-12	536	0	536
549414742	2023-01	4,391	2,694	4,391
	2023-02	5,269	2,694	5,269
	2023-03	6,578	2,694	6,578
	2023-04	6,077	2,694	6,077
	2023-05	6,825	2,694	6,825
	2023-06	7,247	2,694	7,247
	2023-07	7,504	2,694	7,504
	2023-08	8,043	2,694	8,043
	2023-09	7,777	2,694	7,777
	2023-10	8,436	2,694	8,436
	2023-11	8,445	2,694	8,445
	2023-12	8,200	2,694	8,200
550169791	2023-01	2,756	4,779	2,756
	2023-02	5,069	4,779	5,069
	2023-03	7,884	4,779	7,884
	2023-04	11,022	4,779	11,022
	2023-05	13,333	4,779	13,333
	2023-06	14,608	4,779	14,608
	2023-07	16,712	4,779	16,712
	2023-08	19,080	4,779	19,080
	2023-09	21,334	4,779	21,334
	2023-10	23,166	4,779	23,166
	2023-11	25,768	4,779	25,768
	2023-12	25,379	0	25,379
550644516	2023-01	510	1,620	510
	2023-02	478	1,620	478
	2023-03	409	1,620	409
	2023-04	358	1,620	358
	2023-05	212	1,620	212
	2023-06	168	1,620	168
	2023-07	42	0	42
	2023-08	-10	1,620	-10
	2023-09	-51	1,620	-51
	2023-10	-112	1,620	-112

Monthly Income: 0 — 13,915

Monthly Expense: -13,800 — 0
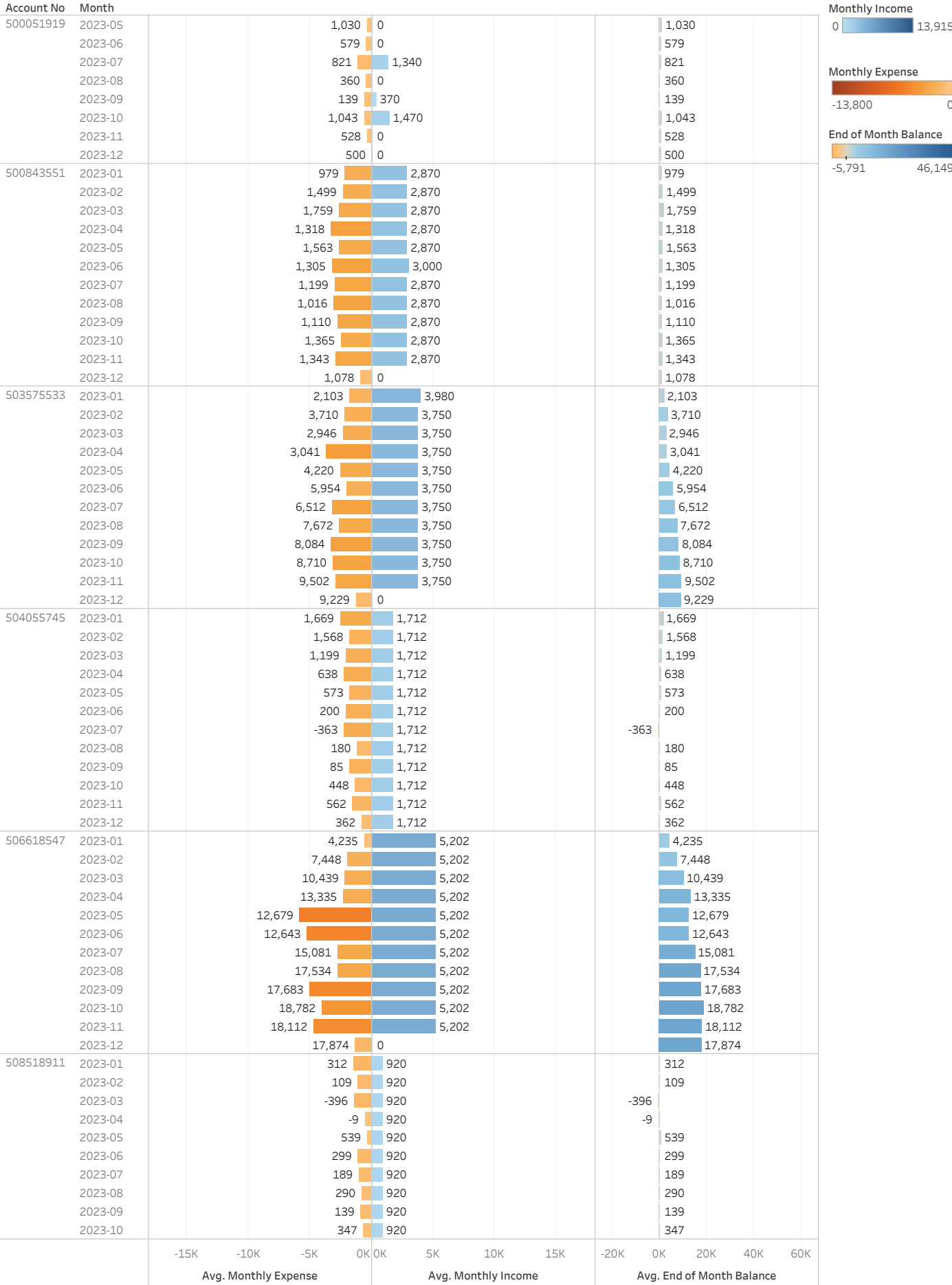
End of Month Balance: -5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
550644516	2023-11	-205	1,620	-205
	2023-12	-307	1,620	-307
550832673	2023-01	852	2,601	852
	2023-02	1,683	2,601	1,683
	2023-03	2,299	2,601	2,299
	2023-04	1,907	2,601	1,907
	2023-05	2,582	2,601	2,582
	2023-06	2,806	2,601	2,806
	2023-07	2,426	2,601	2,426
	2023-08	2,651	2,601	2,651
	2023-09	3,547	2,601	3,547
	2023-10	3,433	2,601	3,433
	2023-11	4,147	2,601	4,147
	2023-12	4,079	0	4,079
551196328	2023-01	996	1,825	996
	2023-02	1,111	1,825	1,111
	2023-03	1,645	1,825	1,645
	2023-04	2,280	1,825	2,280
	2023-05	2,524	1,825	2,524
	2023-06	3,281	1,825	3,281
	2023-07	3,824	1,825	3,824
	2023-08	4,291	1,825	4,291
	2023-09	4,910	1,825	4,910
	2023-10	4,617	1,825	4,617
	2023-11	5,380	1,825	5,380
	2023-12	5,438	0	5,438
551755686	2023-01	1,940	1,845	1,940
	2023-02	2,881	1,685	2,881
	2023-03	3,102	1,685	3,102
	2023-04	4,254	1,685	4,254
	2023-05	4,821	1,685	4,821
	2023-06	5,565	1,685	5,565
	2023-07	6,484	1,685	6,484
	2023-08	7,314	1,685	7,314
	2023-09	6,785	1,685	6,785
	2023-10	7,226	1,685	7,226
	2023-11	8,459	1,685	8,459
	2023-12	8,216	0	8,216
552980092	2023-01	73	670	73
	2023-02	72	670	72
	2023-03	-227	670	-227
	2023-04	-98	670	-98
	2023-05	121	670	121
	2023-06	61	670	61
	2023-07	99	670	99
	2023-08	256	670	256
	2023-09	340	670	340
	2023-10	-117	670	-117
	2023-11	149	670	149
	2023-12	11	0	11
553734946	2023-01	-93	1,950	-93
	2023-02	219	1,950	219
	2023-03	646	1,950	646
	2023-04	845	1,950	845
	2023-05	985	1,950	985
	2023-06	1,236	1,950	1,236
	2023-07	1,195	1,950	1,195
	2023-08	1,033	1,950	1,033
	2023-09	1,056	1,950	1,056
	2023-10	256	1,950	256
	2023-11	876	1,950	876
	2023-12	401	0	401
554771381	2023-01	-1,238	0	-1,238
	2023-02	-1,286	0	-1,286
	2023-03	-1,390	0	-1,390
	2023-04	-1,474	0	-1,474

Monthly Income
0 — 13,915

Monthly Expense
-13,800 — 0

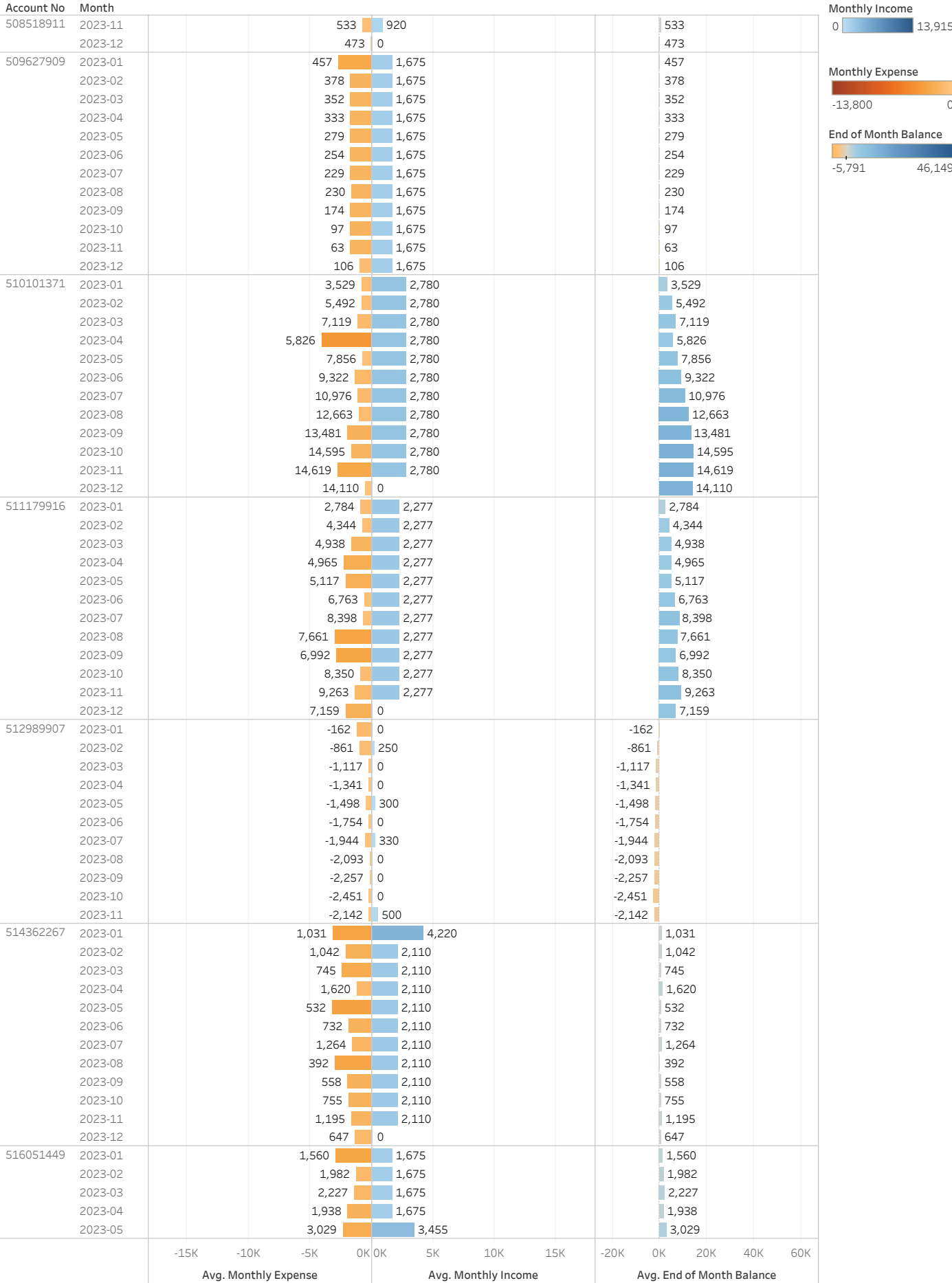**End of Month Balance**
-5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

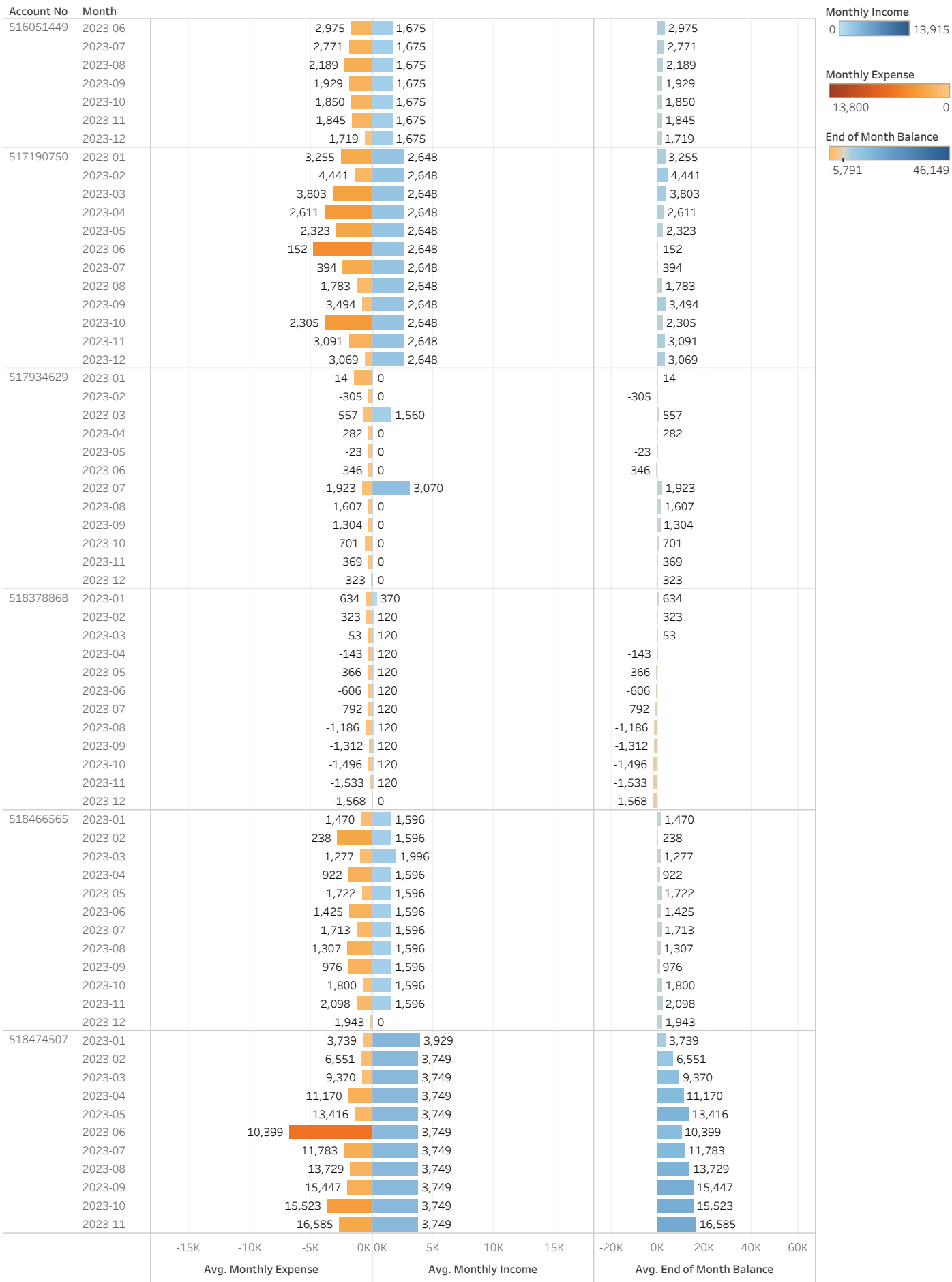| Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
554771381	2023-05	-1,493	0	-1,493
	2023-06	-1,540	0	-1,540
	2023-07	-1,574	0	-1,574
	2023-08	-1,668	0	-1,668
	2023-09	-1,719	0	-1,719
	2023-10	-1,764	0	-1,764
	2023-11	-1,783	0	-1,783
	2023-12	-1,791	0	-1,791
554792076	2023-01	2,966	4,375	2,966
	2023-02	5,396	4,375	5,396
	2023-03	8,712	4,375	8,712
	2023-04	11,956	4,375	11,956
	2023-05	15,361	4,375	15,361
	2023-06	18,674	4,375	18,674
	2023-07	21,539	4,375	21,539
	2023-08	24,627	4,375	24,627
	2023-09	27,181	4,375	27,181
	2023-10	29,939	4,375	29,939
	2023-11	32,522	4,375	32,522
	2023-12	32,282	0	32,282
555393405	2023-01	-41	1,943	-41
	2023-02	-74	1,943	-74
	2023-03	-137	1,943	-137
	2023-04	-99	1,943	-99
	2023-05	26	1,943	26
	2023-06	-967	1,943	-967
	2023-07	-820	1,943	-820
	2023-08	-985	1,943	-985
	2023-09	-945	1,943	-945
	2023-10	-799	1,943	-799
	2023-11	-535	1,943	-535
	2023-12	-682	0	-682
555804115	2023-01	-481	1,543	-481
	2023-02	-818	1,543	-818
	2023-03	-875	1,543	-875
	2023-04	-867	1,543	-867
	2023-05	-798	1,543	-798
	2023-06	-782	1,543	-782
	2023-07	-831	1,543	-831
	2023-08	-1,499	1,543	-1,499
	2023-09	-1,275	1,543	-1,275
	2023-10	-1,112	1,543	-1,112
	2023-11	-1,205	1,543	-1,205
	2023-12	-1,229	0	-1,229
556631012	2023-01	961	1,660	961
	2023-02	487	830	487
	2023-03	755	830	755
	2023-04	964	830	964
	2023-05	843	960	843
	2023-06	841	830	841
	2023-07	742	830	742
	2023-08	405	830	405
	2023-09	915	1,160	915
	2023-10	846	830	846
	2023-11	518	830	518
	2023-12	386	0	386
556992209	2023-01	1,670	3,333	1,670
	2023-02	2,705	3,333	2,705
	2023-03	4,028	3,333	4,028
	2023-04	5,469	3,333	5,469
	2023-05	6,765	3,333	6,765
	2023-06	7,876	3,333	7,876
	2023-07	9,475	3,333	9,475
	2023-08	10,726	3,333	10,726
	2023-09	11,762	3,333	11,762
	2023-10	13,080	0	13,080

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
556992209	2023-11	12,592	3,333	12,592
	2023-12	12,277	0	12,277
558119802	2023-01	4,016	5,833	4,016
	2023-02	7,919	5,833	7,919
	2023-03	12,180	5,833	12,180
	2023-04	16,077	5,833	16,077
	2023-05	19,744	5,833	19,744
	2023-06	22,954	5,833	22,954
	2023-07	26,118	5,833	26,118
	2023-08	29,574	5,833	29,574
	2023-09	32,551	5,833	32,551
	2023-10	35,431	5,833	35,431
	2023-11	38,247	5,833	38,247
	2023-12	37,767	0	37,767
558875206	2023-01	176	3,125	176
	2023-02	1,680	3,625	1,680
	2023-03	2,219	3,125	2,219
	2023-04	3,068	3,125	3,068
	2023-05	3,198	3,125	3,198
	2023-06	2,889	3,125	2,889
	2023-07	3,514	3,125	3,514
	2023-08	2,606	3,125	2,606
	2023-09	3,372	3,125	3,372
	2023-10	3,803	3,125	3,803
	2023-11	4,678	3,125	4,678
	2023-12	4,062	0	4,062
559995067	2023-01	1,755	3,088	1,755
	2023-02	2,003	3,088	2,003
	2023-03	2,233	3,088	2,233
	2023-04	3,953	3,088	3,953
	2023-05	5,722	3,088	5,722
	2023-06	4,226	3,088	4,226
	2023-07	4,971	3,088	4,971
	2023-08	5,037	3,088	5,037
	2023-09	4,057	3,088	4,057
	2023-10	2,968	3,088	2,968
	2023-11	3,844	3,088	3,844
	2023-12	3,780	0	3,780
564214408	2023-01	242	1,675	242
	2023-02	84	1,675	84
	2023-03	-22	1,675	-22
	2023-04	-8	1,675	-8
	2023-05	-51	1,675	-51
	2023-06	-55	1,675	-55
	2023-07	-79	1,675	-79
	2023-08	-41	1,675	-41
	2023-09	-32	1,675	-32
	2023-10	-11	1,675	-11
	2023-11	-21	1,675	-21
	2023-12	-66	1,675	-66
564744955	2023-01	1,088	1,675	1,088
	2023-02	679	1,675	679
	2023-03	981	1,675	981
	2023-04	1,385	1,675	1,385
	2023-05	1,288	1,675	1,288
	2023-06	1,731	1,675	1,731
	2023-07	2,013	1,675	2,013
	2023-08	19	1,675	19
	2023-09	584	1,675	584
	2023-10	149	1,675	149
	2023-11	671	1,675	671
	2023-12	612	0	612
565175333	2023-01	-139	1,694	-139
	2023-02	-693	1,814	-693
	2023-03	-1,172	1,694	-1,172
	2023-04	-1,709	1,694	-1,709

Monthly Income: 0 — 13,915

Monthly Expense: -13,800 — 0
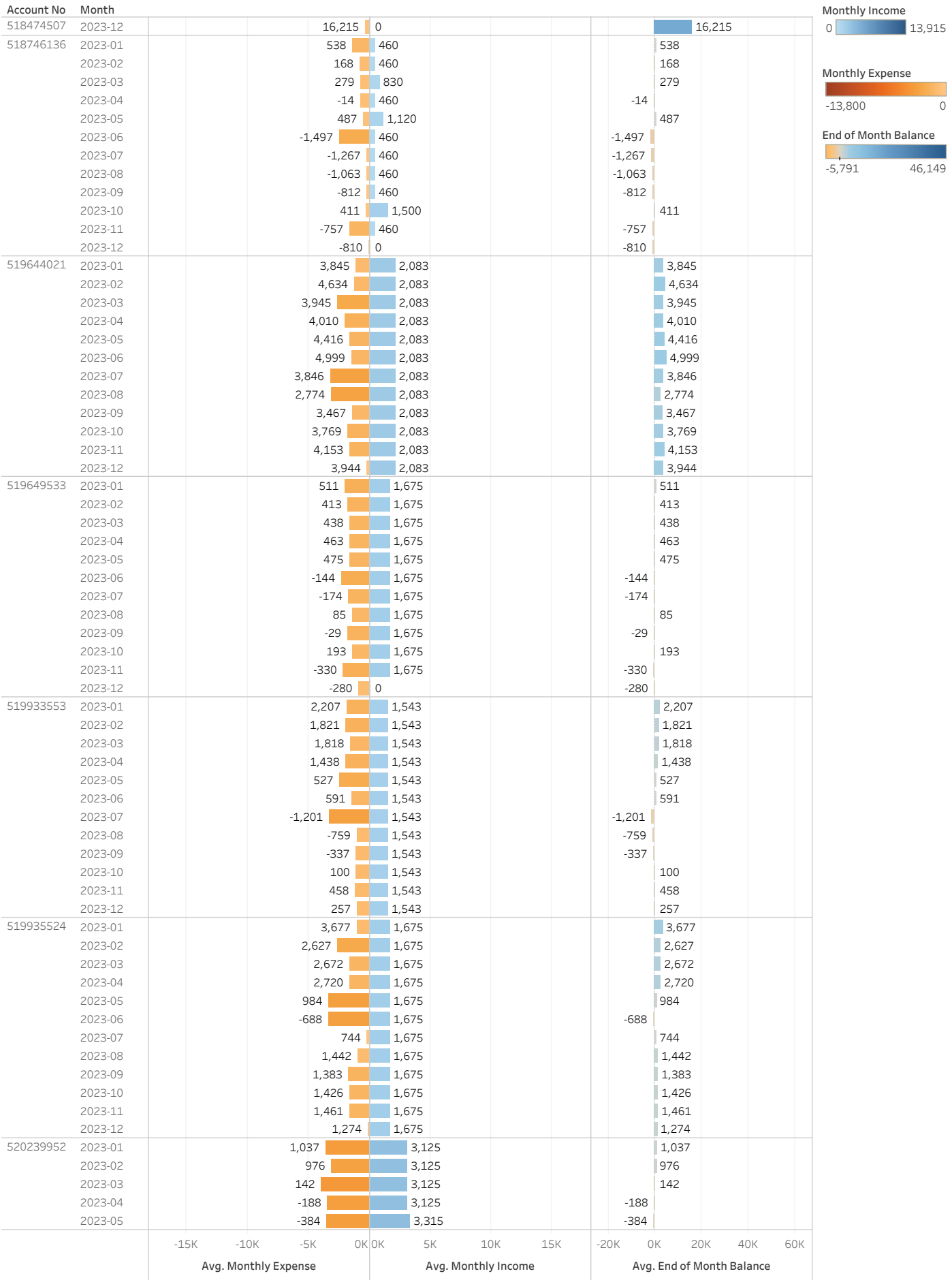
End of Month Balance: -5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Chart with data. Columns: Account No, Month, Avg. Monthly Expense (labelled End of Month Balance), Avg. Monthly Income, Avg. End of Month Balance.

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
565175333	2023-05	-2,152	1,694	-2,152
	2023-06	-2,459	1,694	-2,459
	2023-07	-2,785	1,694	-2,785
	2023-08	-3,204	1,694	-3,204
	2023-09	-3,560	1,694	-3,560
	2023-10	-3,925	1,694	-3,925
	2023-11	-4,255	1,694	-4,255
	2023-12	-4,308	1,694	-4,308
567499591	2023-01	364	1,543	364
	2023-02	143	1,543	143
	2023-03	-63	1,543	-63
	2023-04	-273	1,543	-273
	2023-05	-451	1,543	-451
	2023-06	-660	1,543	-660
	2023-07	-856	1,543	-856
	2023-08	-1,052	1,543	-1,052
	2023-09	-1,229	1,543	-1,229
	2023-10	-1,430	1,543	-1,430
	2023-11	-1,657	1,543	-1,657
	2023-12	-1,557	1,543	-1,557
569687509	2023-01	597	0	597
	2023-02	360	0	360
	2023-03	16	0	16
	2023-04	-533	0	-533
	2023-05	-1,040	0	-1,040
	2023-06	-1,303	0	-1,303
	2023-07	-1,696	0	-1,696
	2023-08	-1,973	0	-1,973
	2023-09	-2,047	0	-2,047
	2023-10	-2,204	0	-2,204
	2023-11	-2,409	0	-2,409
570269025	2023-01	1,943	2,000	1,943
	2023-02	2,116	2,000	2,116
	2023-03	2,459	2,000	2,459
	2023-04	1,861	2,000	1,861
	2023-05	2,277	2,000	2,277
	2023-06	2,915	2,000	2,915
	2023-07	2,171	2,000	2,171
	2023-08	2,671	2,000	2,671
	2023-09	3,323	2,000	3,323
	2023-10	3,786	2,000	3,786
	2023-11	4,324	2,000	4,324
	2023-12	4,066	2,000	4,066
570323670	2023-01	965	1,430	965
	2023-02	1,101	1,430	1,101
	2023-03	1,611	1,430	1,611
	2023-04	1,393	1,430	1,393
	2023-05	2,183	1,430	2,183
	2023-06	3,155	1,430	3,155
	2023-07	3,877	1,430	3,877
	2023-08	3,577	1,430	3,577
	2023-09	4,379	1,430	4,379
	2023-10	3,713	1,430	3,713
	2023-11	4,254	1,430	4,254
	2023-12	4,127	0	4,127
570410059	2023-01	2,596	1,675	2,596
	2023-02	2,394	1,675	2,394
	2023-03	3,024	1,675	3,024
	2023-04	1,946	1,675	1,946
	2023-05	2,204	1,675	2,204
	2023-06	1,964	1,675	1,964
	2023-07	1,245	1,675	1,245
	2023-08	1,864	1,675	1,864
	2023-09	2,354	1,675	2,354
	2023-10	2,432	1,675	2,432
	2023-11	2,660	1,675	2,660

Monthly Income: 0 – 13,915
Monthly Expense: -13,800 – 0
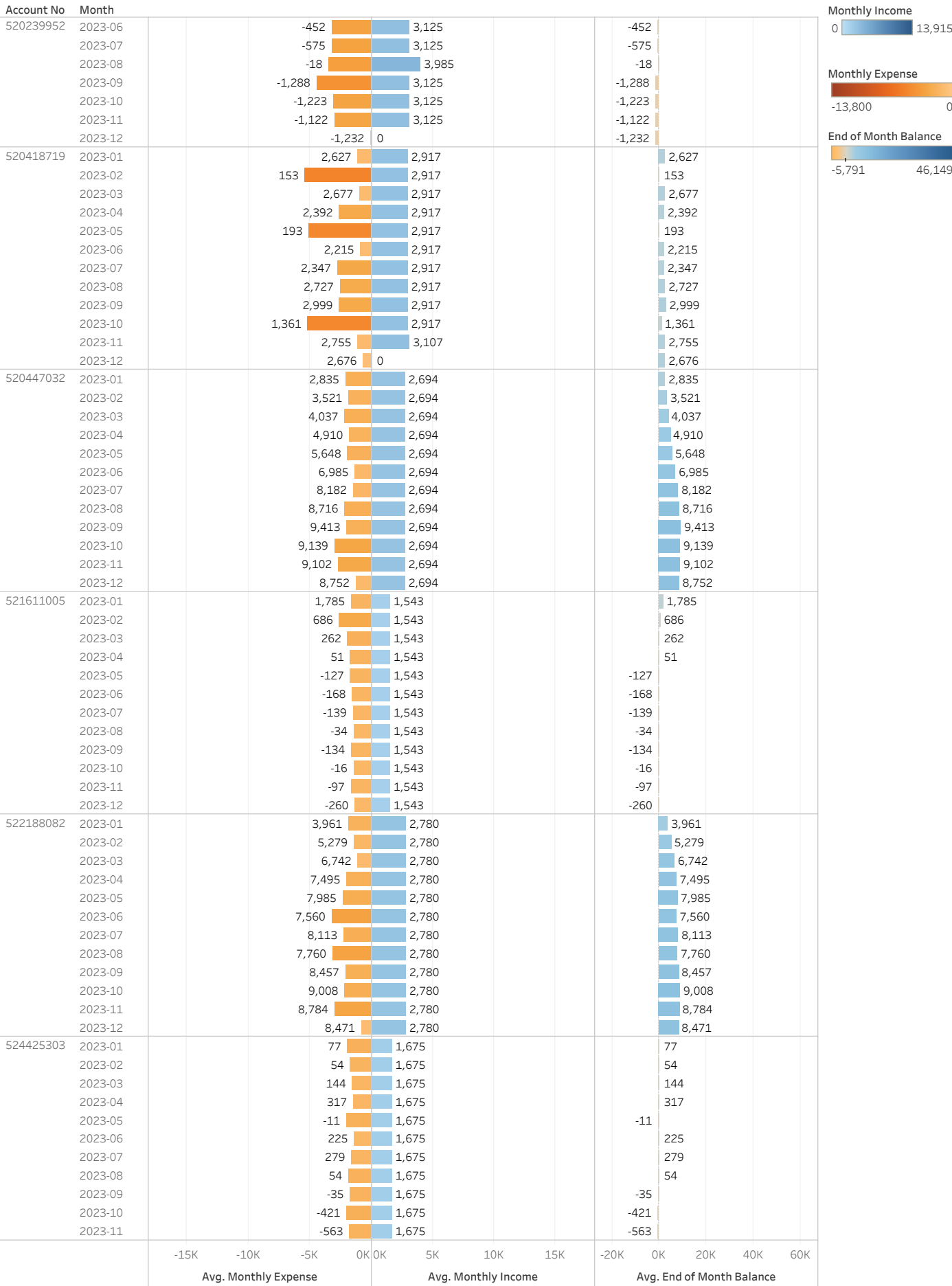End of Month Balance: -5,791 – 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
570410059	2023-12	2,436	1,675	2,436
570575024	2023-01	-424	1,685	-424
	2023-02	-631	1,685	-631
	2023-03	-577	1,685	-577
	2023-04	-597	1,685	-597
	2023-05	-598	1,685	-598
	2023-06	-697	1,685	-697
	2023-07	-594	1,685	-594
	2023-08	-790	1,685	-790
	2023-09	-871	1,685	-871
	2023-10	-954	1,685	-954
	2023-11	-914	1,685	-914
	2023-12	-1,071	0	-1,071
572136270	2023-01	472	1,739	472
	2023-02	-574	1,739	-574
	2023-03	-87	1,739	-87
	2023-04	500	1,739	500
	2023-05	-82	1,739	-82
	2023-06	425	1,739	425
	2023-07	-690	1,739	-690
	2023-08	-117	1,739	-117
	2023-09	406	1,739	406
	2023-10	324	1,739	324
	2023-11	-283	1,739	-283
	2023-12	-451	0	-451
572333122	2023-01	-217	0	-217
	2023-02	-819	0	-819
	2023-03	-1,483	0	-1,483
	2023-04	-2,004	0	-2,004
	2023-05	-2,339	0	-2,339
	2023-06	-2,592	0	-2,592
	2023-07	-2,916	0	-2,916
	2023-08	-3,198	0	-3,198
	2023-09	-3,433	0	-3,433
	2023-10	-3,761	0	-3,761
	2023-11	-4,046	0	-4,046
	2023-12	-4,082	0	-4,082
572384506	2023-01	5,422	4,463	5,422
	2023-02	6,432	3,073	6,432
	2023-03	8,236	3,073	8,236
	2023-04	10,193	3,073	10,193
	2023-05	6,107	3,073	6,107
	2023-06	7,262	3,073	7,262
	2023-07	8,762	3,073	8,762
	2023-08	9,951	3,073	9,951
	2023-09	11,291	3,073	11,291
	2023-10	9,115	3,073	9,115
	2023-11	9,444	3,073	9,444
	2023-12	9,020	0	9,020
574548998	2023-01	384	2,500	384
	2023-02	379	2,500	379
	2023-03	425	2,500	425
	2023-04	228	2,500	228
	2023-05	377	2,500	377
	2023-06	606	2,500	606
	2023-07	571	2,500	571
	2023-08	715	2,500	715
	2023-09	808	2,500	808
	2023-10	-79	2,500	-79
	2023-11	223	2,500	223
	2023-12	0	0	0
575652395	2023-01	394	1,610	394
	2023-02	1,224	1,610	1,224
	2023-03	2,359	2,360	2,359
	2023-04	3,044	1,610	3,044
	2023-05	2,687	1,610	2,687

Legend

Monthly Income: 0 — 13,915

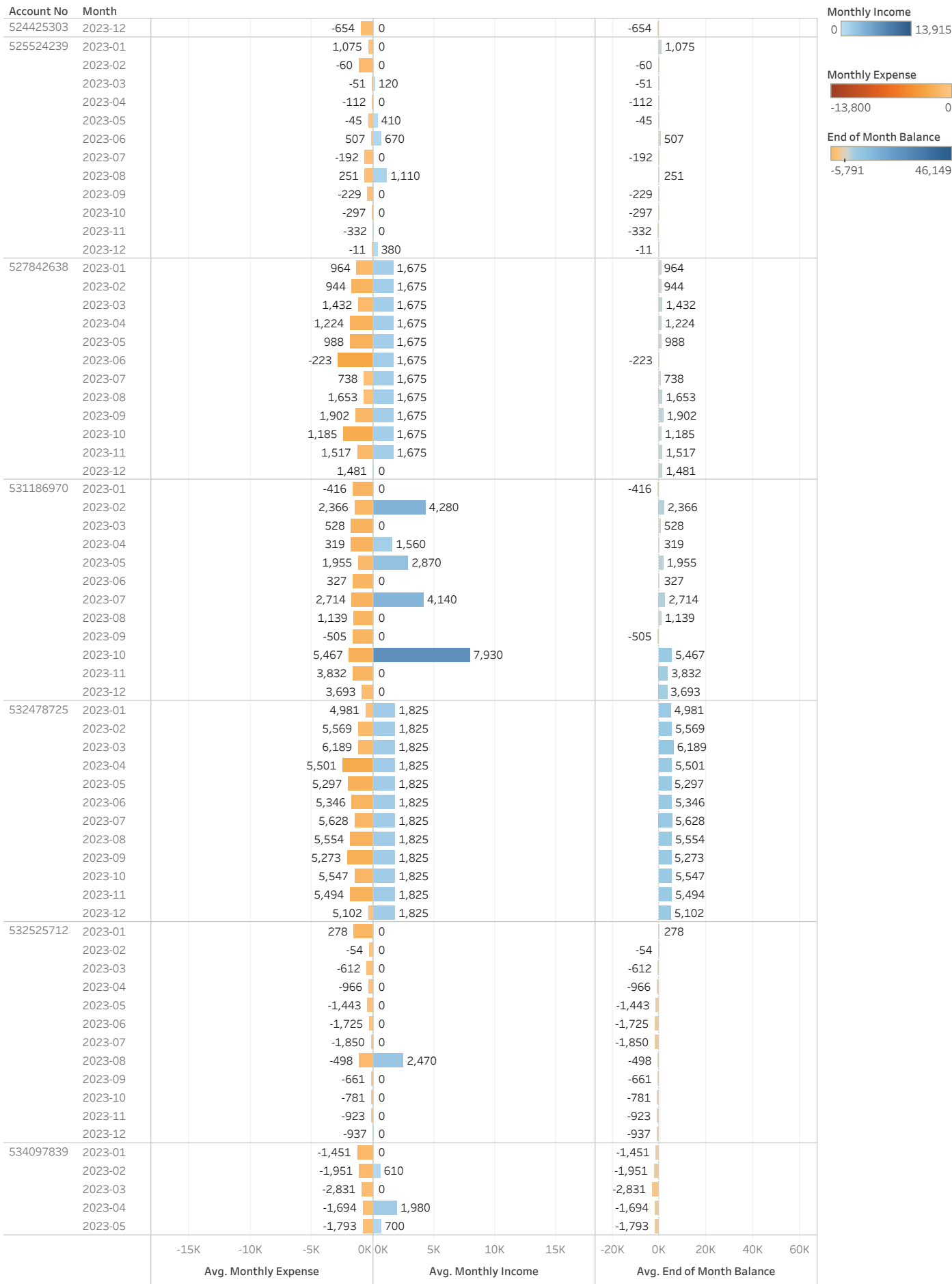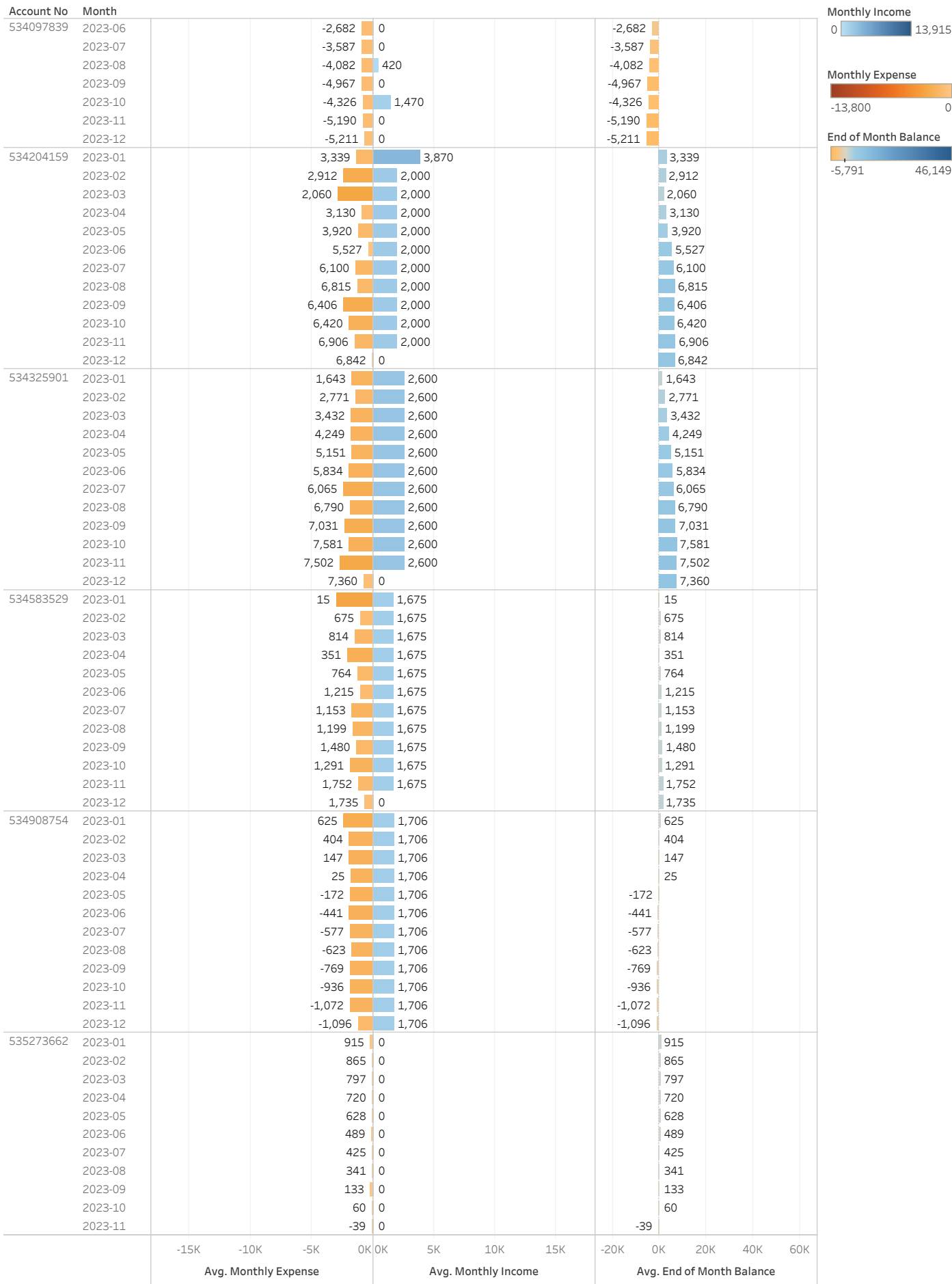Monthly Expense: -13,800 — 0

End of Month Balance: -5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
575652395	2023-06	1,441	1,610	1,441
	2023-07	1,760	1,610	1,760
	2023-08	2,059	1,610	2,059
	2023-09	3,743	4,250	3,743
	2023-10	3,244	1,610	3,244
	2023-11	2,150	1,610	2,150
	2023-12	1,982	0	1,982
576188756	2023-01	-812	0	-812
	2023-02	-1,740	0	-1,740
	2023-03	-2,436	0	-2,436
	2023-04	-3,136	0	-3,136
	2023-05	-650	3,900	-650
	2023-06	-1,387	0	-1,387
	2023-07	-2,006	80	-2,006
	2023-08	-2,744	0	-2,744
	2023-09	-3,411	0	-3,411
	2023-10	-4,185	0	-4,185
	2023-11	-4,940	0	-4,940
	2023-12	-4,891	0	-4,891
578131296	2023-01	1,384	1,420	1,384
	2023-02	614	710	614
	2023-03	1,035	710	1,035
	2023-04	961	710	961
	2023-05	1,240	710	1,240
	2023-06	713	710	713
	2023-07	952	710	952
	2023-08	892	1,080	892
	2023-09	560	1,020	560
	2023-10	889	980	889
	2023-11	1,223	710	1,223
	2023-12	735	0	735
581618317	2023-01	-172	1,543	-172
	2023-02	-823	1,543	-823
	2023-03	-1,343	1,543	-1,343
	2023-04	-3,267	1,543	-3,267
	2023-05	-3,576	1,543	-3,576
	2023-06	-3,839	1,543	-3,839
	2023-07	-4,127	1,543	-4,127
	2023-08	-4,432	1,543	-4,432
	2023-09	-4,797	1,543	-4,797
	2023-10	-5,082	1,543	-5,082
	2023-11	-5,385	1,543	-5,385
	2023-12	-5,228	0	-5,228
581655972	2023-01	11,038	5,833	11,038
	2023-02	14,877	5,833	14,877
	2023-03	19,195	5,833	19,195
	2023-04	23,199	5,833	23,199
	2023-05	27,458	5,833	27,458
	2023-06	31,395	5,833	31,395
	2023-07	35,234	5,833	35,234
	2023-08	38,673	5,833	38,673
	2023-09	42,215	5,833	42,215
	2023-10	43,652	5,833	43,652
	2023-11	46,149	5,833	46,149
	2023-12	45,935	5,833	45,935
583558311	2023-01	736	1,540	736
	2023-02	805	980	805
	2023-03	236	770	236
	2023-04	287	770	287
	2023-05	289	770	289
	2023-06	517	1,030	517
	2023-07	211	770	211
	2023-08	673	1,270	673
	2023-09	-515	770	-515
	2023-10	-511	770	-511
	2023-11	-280	770	-280

Monthly Income: 0 – 13,915

Monthly Expense: -13,800 – 0

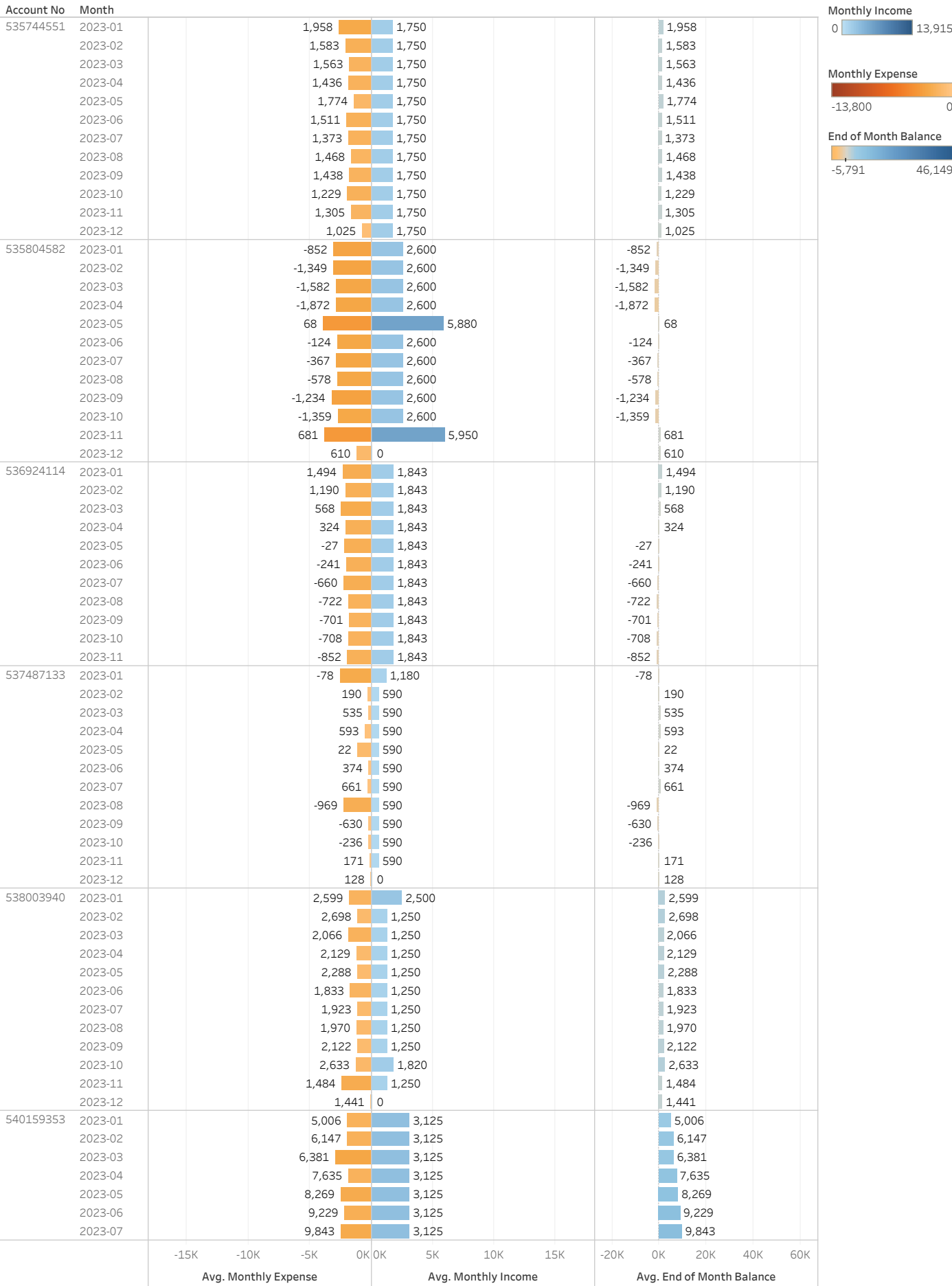End of Month Balance: -5,791 – 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
583558311	2023-12	-428	0	-428
583579399	2023-01	801	1,675	801
	2023-02	1,471	1,675	1,471
	2023-03	1,206	1,675	1,206
	2023-04	1,365	1,675	1,365
	2023-05	-101	1,675	-101
	2023-06	992	1,675	992
	2023-07	968	1,675	968
	2023-08	1,448	1,675	1,448
	2023-09	1,553	1,675	1,553
	2023-10	2,489	1,675	2,489
	2023-11	1,330	1,675	1,330
	2023-12	1,300	0	1,300
585133606	2023-01	1,076	3,750	1,076
	2023-02	1,801	3,750	1,801
	2023-03	2,025	3,750	2,025
	2023-04	2,626	3,750	2,626
	2023-05	3,116	3,750	3,116
	2023-06	3,339	3,750	3,339
	2023-07	3,925	3,750	3,925
	2023-08	4,705	3,750	4,705
	2023-09	4,880	3,750	4,880
	2023-10	5,700	3,750	5,700
	2023-11	6,209	3,750	6,209
	2023-12	6,122	0	6,122
585596026	2023-01	1,122	2,500	1,122
	2023-02	716	2,500	716
	2023-03	-9	2,500	-9
	2023-04	2,070	5,260	2,070
	2023-05	2,054	2,500	2,054
	2023-06	1,806	2,500	1,806
	2023-07	931	2,500	931
	2023-08	721	2,500	721
	2023-09	202	2,500	202
	2023-10	3,291	5,730	3,291
	2023-11	2,951	2,500	2,951
	2023-12	2,904	2,500	2,904
585625048	2023-01	3,466	1,675	3,466
	2023-02	3,543	1,675	3,543
	2023-03	4,227	1,675	4,227
	2023-04	5,159	1,675	5,159
	2023-05	2,309	1,675	2,309
	2023-06	2,277	1,675	2,277
	2023-07	2,223	1,675	2,223
	2023-08	1,364	1,675	1,364
	2023-09	2,209	1,675	2,209
	2023-10	2,548	1,675	2,548
	2023-11	3,236	1,675	3,236
	2023-12	2,706	1,675	2,706
586041848	2023-01	354	1,090	354
	2023-02	-292	1,090	-292
	2023-03	905	2,030	905
	2023-04	1,443	1,090	1,443
	2023-05	1,005	1,090	1,005
	2023-06	613	1,090	613
	2023-07	1,329	1,090	1,329
	2023-08	870	2,180	870
	2023-09	1,391	1,090	1,391
	2023-10	149	1,090	149
	2023-11	2,854	3,400	2,854
	2023-12	2,700	0	2,700
586315521	2023-01	4,847	2,970	4,847
	2023-02	6,346	2,970	6,346
	2023-03	7,614	2,970	7,614
	2023-04	8,701	2,970	8,701
	2023-05	9,314	2,970	9,314

Legend:
- Monthly Income: 0 – 13,915
- Monthly Expense: -13,800 – 0
- End of Month Balance: -5,791 – 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense (End of Month Balance)	Avg. Monthly Income	Avg. End of Month Balance
586315521	2023-06	10,489	2,970	10,489
	2023-07	10,417	2,970	10,417
	2023-08	11,356	2,970	11,356
	2023-09	12,477	2,970	12,477
	2023-10	13,454	2,970	13,454
	2023-11	14,335	2,970	14,335
	2023-12	14,065	2,970	14,065
587202562	2023-01	2,258	2,780	2,258
	2023-02	1,464	2,780	1,464
	2023-03	914	2,780	914
	2023-04	825	2,780	825
	2023-05	842	2,780	842
	2023-06	656	2,780	656
	2023-07	667	2,780	667
	2023-08	852	2,780	852
	2023-09	786	2,780	786
	2023-10	757	2,850	757
	2023-11	729	2,900	729
	2023-12	353	2,780	353
587225252	2023-01	3,065	2,800	3,065
	2023-02	4,026	2,800	4,026
	2023-03	4,554	2,800	4,554
	2023-04	5,409	2,800	5,409
	2023-05	7,086	2,800	7,086
	2023-06	9,424	2,800	9,424
	2023-07	11,101	2,800	11,101
	2023-08	10,159	2,800	10,159
	2023-09	7,802	2,800	7,802
	2023-10	6,639	2,800	6,639
	2023-11	7,445	2,800	7,445
	2023-12	7,058	0	7,058
588565416	2023-01	2,335	2,694	2,335
	2023-02	2,914	2,694	2,914
	2023-03	3,809	2,694	3,809
	2023-04	5,145	2,694	5,145
	2023-05	6,387	2,694	6,387
	2023-06	6,183	2,694	6,183
	2023-07	7,412	2,694	7,412
	2023-08	6,922	2,694	6,922
	2023-09	7,659	2,694	7,659
	2023-10	7,340	2,694	7,340
	2023-11	7,491	2,694	7,491
	2023-12	7,279	0	7,279
592961759	2023-01	141	2,803	141
	2023-02	-191	1,843	-191
	2023-03	-398	1,843	-398
	2023-04	-620	1,843	-620
	2023-05	-967	1,843	-967
	2023-06	-1,134	1,843	-1,134
	2023-07	-1,249	1,843	-1,249
	2023-08	-1,365	1,843	-1,365
	2023-09	-1,501	1,843	-1,501
	2023-10	-1,650	1,843	-1,650
	2023-11	-1,765	1,843	-1,765
	2023-12	-1,741	0	-1,741
593191200	2023-01	1,490	1,540	1,490
	2023-02	826	950	826
	2023-03	1,549	1,330	1,549
	2023-04	536	2,480	536
	2023-05	1,730	1,650	1,730
	2023-06	363	1,260	363
	2023-07	1,421	1,560	1,421
	2023-08	1,563	1,630	1,563
	2023-09	1,581	770	1,581
	2023-10	677	990	677
	2023-11	960	770	960

Legend:

Monthly Income: 0 – 13,915

Monthly Expense: -13,800 – 0

End of Month Balance: -5,791 – 46,149

Axis labels — Avg. Monthly Expense: -15K, -10K, -5K, 0K; Avg. Monthly Income: 0K, 5K, 10K, 15K; Avg. End of Month Balance: -20K, 0K, 20K, 40K, 60K
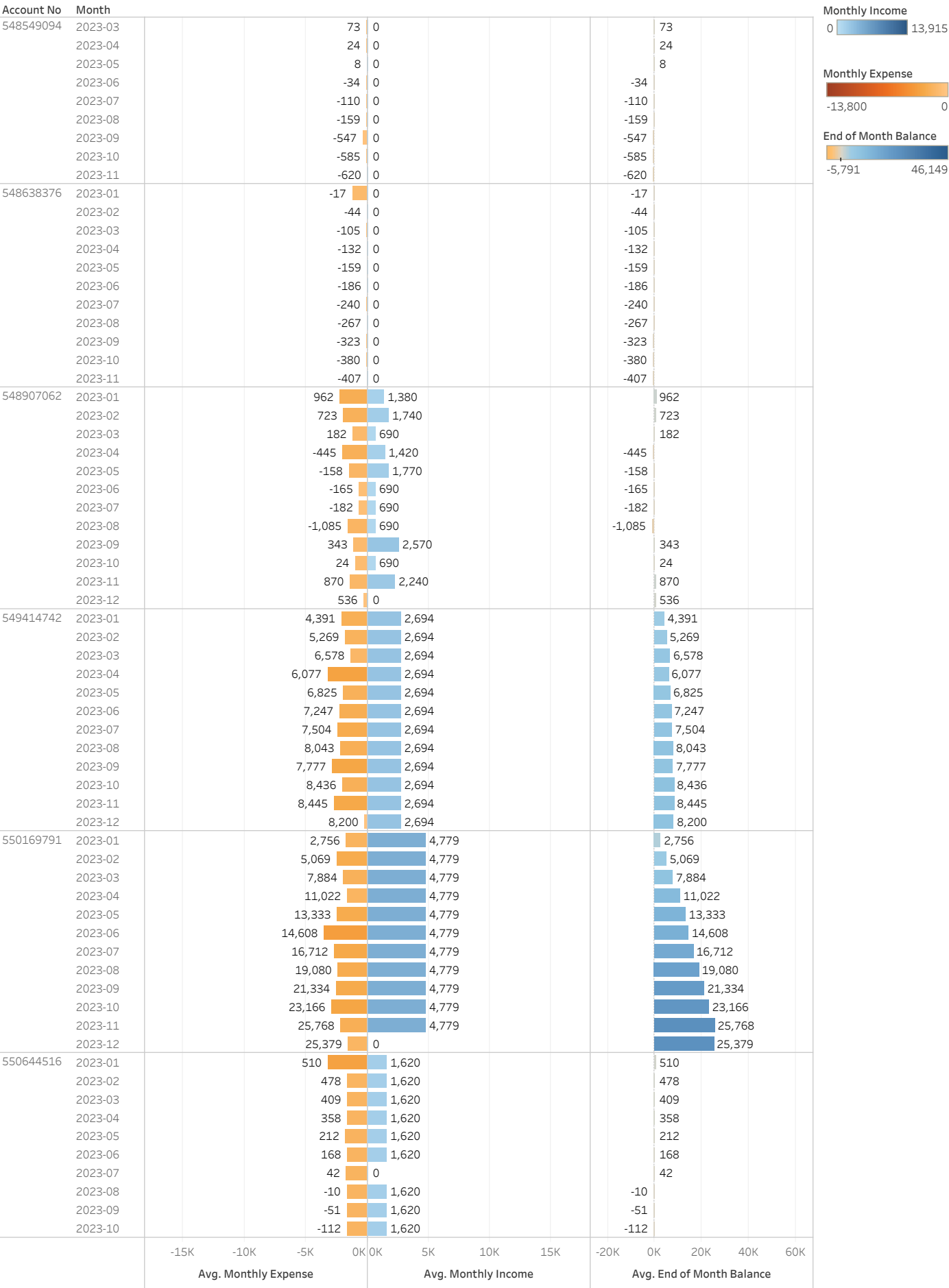
Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
593378953	2023-01	2,054	4,003	2,054
	2023-02	2,455	3,333	2,455
	2023-03	2,598	3,333	2,598
	2023-04	3,043	3,333	3,043
	2023-05	1,833	3,333	1,833
	2023-06	2,654	3,333	2,654
	2023-07	3,824	3,333	3,824
	2023-08	1,132	3,333	1,132
	2023-09	712	3,333	712
	2023-10	1,696	3,333	1,696
	2023-11	1,511	3,333	1,511
	2023-12	1,470	0	1,470
595800644	2023-01	-386	390	-386
	2023-02	-494	390	-494
	2023-03	-709	390	-709
	2023-04	-714	390	-714
	2023-05	-792	390	-792
	2023-06	-820	390	-820
	2023-07	-849	390	-849
	2023-08	-873	390	-873
	2023-09	-835	390	-835
	2023-10	-861	390	-861
	2023-11	-864	390	-864
	2023-12	-1,012	0	-1,012
596171893	2023-01	1,898	1,860	1,898
	2023-02	968	930	968
	2023-03	844	930	844
	2023-04	-121	930	-121
	2023-05	519	1,360	519
	2023-06	354	930	354
	2023-07	-107	930	-107
	2023-08	332	930	332
	2023-09	377	930	377
	2023-10	702	930	702
	2023-11	261	930	261
	2023-12	131	0	131
596328017	2023-01	-287	2,405	-287
	2023-02	-735	1,545	-735
	2023-03	-1,542	1,545	-1,542
	2023-04	-1,875	1,545	-1,875
	2023-05	-1,983	1,545	-1,983
	2023-06	-2,095	1,545	-2,095
	2023-07	-2,179	1,545	-2,179
	2023-08	-2,221	1,545	-2,221
	2023-09	-2,317	1,545	-2,317
	2023-10	-2,464	1,545	-2,464
	2023-11	-2,570	1,545	-2,570
	2023-12	-2,437	0	-2,437
596463612	2023-01	-415	1,830	-415
	2023-02	-979	1,010	-979
	2023-03	-1,121	1,400	-1,121
	2023-04	-1,295	1,410	-1,295
	2023-05	-1,959	860	-1,959
	2023-06	-1,932	1,510	-1,932
	2023-07	-1,884	1,290	-1,884
	2023-08	-2,440	690	-2,440
	2023-09	-2,288	1,430	-2,288
	2023-10	-2,111	1,400	-2,111
	2023-11	-1,998	1,310	-1,998
	2023-12	-2,066	0	-2,066
598586358	2023-01	-765	0	-765
	2023-02	-1,162	0	-1,162
	2023-03	-1,769	0	-1,769
	2023-04	-2,071	0	-2,071
	2023-05	-2,334	0	-2,334
	2023-06	-2,586	0	-2,586

Legend:

Monthly Income: 0 — 13,915

Monthly Expense: -13,800 — 0

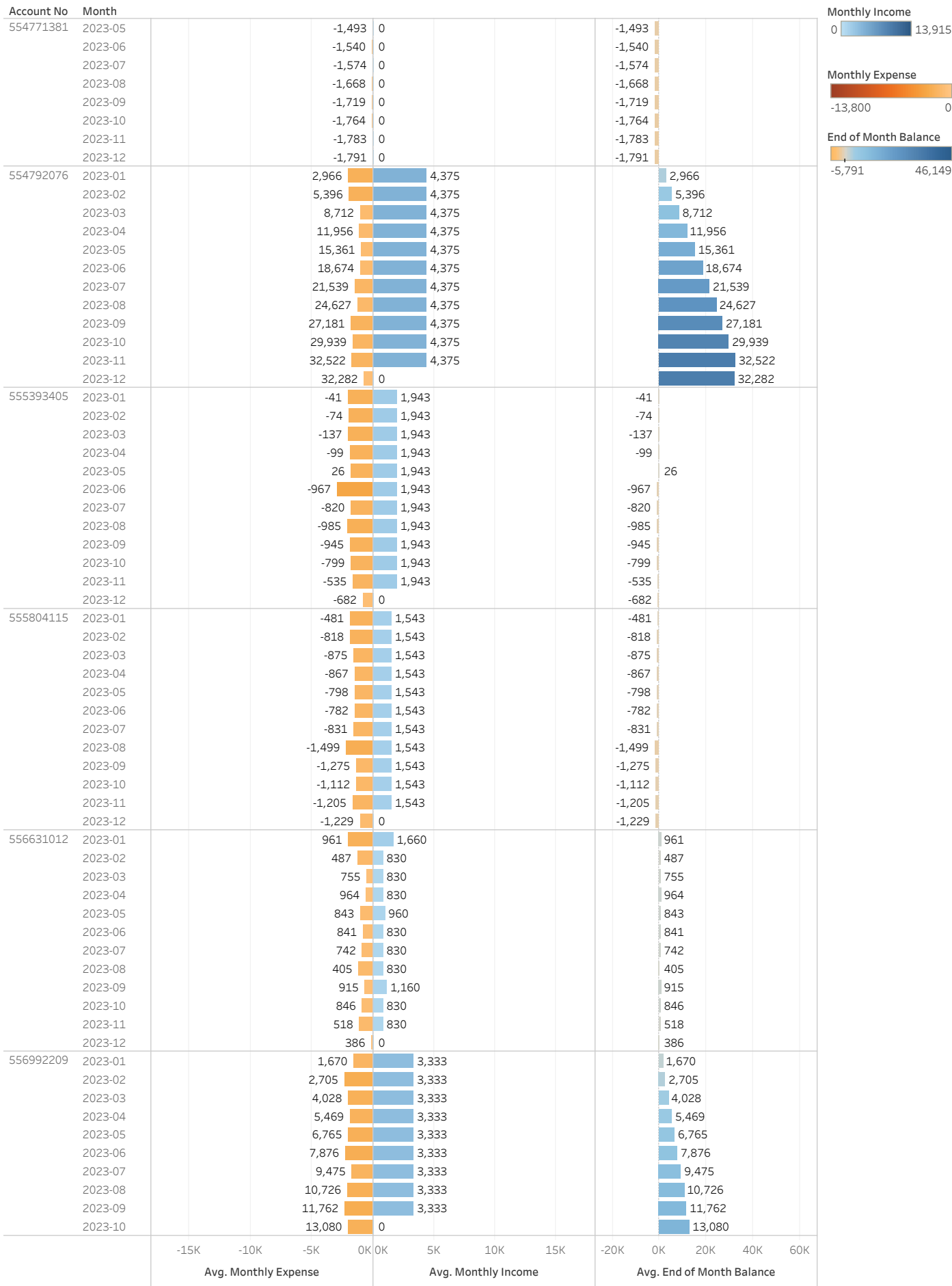End of Month Balance: -5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
598586358	2023-07	-2,791	0	-2,791
	2023-08	-3,018	0	-3,018
	2023-09	-3,239	0	-3,239
	2023-10	-3,473	0	-3,473
	2023-11	-3,718	0	-3,718
	2023-12	-3,764	0	-3,764
598793068	2023-01	562	1,675	562
	2023-02	263	1,675	263
	2023-03	518	1,675	518
	2023-04	738	1,675	738
	2023-05	876	1,675	876
	2023-06	892	1,675	892
	2023-07	743	1,675	743
	2023-08	822	1,675	822
	2023-09	1,069	1,675	1,069
	2023-10	1,123	1,675	1,123
	2023-11	1,018	1,675	1,018
	2023-12	942	0	942
600185455	2023-01	652	0	652
	2023-02	629	0	629
	2023-03	577	0	577
	2023-04	499	0	499
	2023-05	412	0	412
	2023-06	388	0	388
	2023-07	340	0	340
	2023-08	245	0	245
	2023-09	157	0	157
	2023-10	105	0	105
	2023-11	39	0	39
600585971	2023-01	563	860	563
	2023-02	536	430	536
	2023-03	485	430	485
	2023-04	538	430	538
	2023-05	464	430	464
	2023-06	594	430	594
	2023-07	556	430	556
	2023-08	401	430	401
	2023-09	443	430	443
	2023-10	357	430	357
	2023-11	277	430	277
601627384	2023-01	-33	1,596	-33
	2023-02	1,288	1,596	1,288
	2023-03	2,131	1,596	2,131
	2023-04	2,692	1,596	2,692
	2023-05	3,000	1,596	3,000
	2023-06	3,942	1,596	3,942
	2023-07	5,060	1,596	5,060
	2023-08	4,988	1,596	4,988
	2023-09	5,058	1,596	5,058
	2023-10	4,639	1,596	4,639
	2023-11	4,169	1,596	4,169
	2023-12	3,902	0	3,902
603375739	2023-01	3,756	1,675	3,756
	2023-02	4,341	1,675	4,341
	2023-03	4,859	1,675	4,859
	2023-04	2,844	1,675	2,844
	2023-05	3,046	1,675	3,046
	2023-06	2,515	1,675	2,515
	2023-07	1,534	1,675	1,534
	2023-08	2,502	1,675	2,502
	2023-09	1,295	1,675	1,295
	2023-10	936	1,675	936
	2023-11	2,377	1,675	2,377
	2023-12	2,167	1,675	2,167
603721739	2023-01	3,569	1,843	3,569
	2023-02	2,470	1,843	2,470

Legend:

Monthly Income: 0 — 13,915

Monthly Expense: -13,800 — 0

End of Month Balance: -5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
603721739	2023-03	2,557	1,843	2,557
	2023-04	1,554	1,843	1,554
	2023-05	1,656	1,843	1,656
	2023-06	1,800	1,843	1,800
	2023-07	1,878	1,843	1,878
	2023-08	1,632	1,843	1,632
	2023-09	1,610	1,843	1,610
	2023-10	1,723	1,843	1,723
	2023-11	1,449	1,843	1,449
	2023-12	1,085	1,843	1,085
604288474	2023-01	3,597	2,083	3,597
	2023-02	4,126	2,083	4,126
	2023-03	4,428	2,083	4,428
	2023-04	3,918	2,083	3,918
	2023-05	4,006	2,083	4,006
	2023-06	3,976	2,083	3,976
	2023-07	3,514	2,083	3,514
	2023-08	3,356	2,083	3,356
	2023-09	3,539	2,083	3,539
	2023-10	2,418	2,083	2,418
	2023-11	2,173	2,083	2,173
	2023-12	2,035	2,083	2,035
604334058	2023-01	1,215	1,655	1,215
	2023-02	-633	1,655	-633
	2023-03	220	1,655	220
	2023-04	741	1,655	741
	2023-05	-735	1,655	-735
	2023-06	50	1,655	50
	2023-07	684	1,655	684
	2023-08	396	1,655	396
	2023-09	923	1,655	923
	2023-10	722	1,655	722
	2023-11	890	1,655	890
	2023-12	737	0	737
604870380	2023-01	974	0	974
	2023-02	-310	0	-310
	2023-03	-530	0	-530
	2023-04	-827	0	-827
	2023-05	-1,070	0	-1,070
	2023-06	-1,342	0	-1,342
	2023-07	-1,647	0	-1,647
	2023-08	-1,786	0	-1,786
	2023-09	-1,803	0	-1,803
	2023-10	-1,867	0	-1,867
	2023-11	-1,940	0	-1,940
	2023-12	-1,980	0	-1,980
605116158	2023-01	1,696	1,620	1,696
	2023-02	1,748	1,620	1,748
	2023-03	1,498	1,620	1,498
	2023-04	1,754	1,620	1,754
	2023-05	1,892	1,620	1,892
	2023-06	1,964	1,620	1,964
	2023-07	2,172	1,620	2,172
	2023-08	2,539	1,620	2,539
	2023-09	2,895	1,620	2,895
	2023-10	2,852	1,620	2,852
	2023-11	3,223	1,620	3,223
	2023-12	3,108	1,620	3,108
605711527	2023-01	623	1,320	623
	2023-02	277	2,290	277
	2023-03	50	660	50
	2023-04	131	660	131
	2023-05	60	660	60
	2023-06	67	660	67
	2023-07	41	660	41
	2023-08	57	660	57

Monthly Income 0 – 13,915

Monthly Expense -13,800 – 0

End of Month Balance -5,791 – 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
605711527	2023-09	49	660	49
	2023-10	-8	660	-8
	2023-11	67	660	67
	2023-12	-75	0	-75
607629901	2023-01	-945	1,625	-945
	2023-02	-1,474	1,625	-1,474
	2023-03	-1,866	1,625	-1,866
	2023-04	-2,261	1,625	-2,261
	2023-05	-2,595	1,625	-2,595
	2023-06	-2,951	1,625	-2,951
	2023-07	-3,346	1,625	-3,346
	2023-08	-3,708	1,625	-3,708
	2023-09	-4,095	1,625	-4,095
	2023-10	-4,469	1,625	-4,469
	2023-11	-4,837	1,625	-4,837
	2023-12	-4,687	0	-4,687
609939116	2023-01	2,509	2,566	2,509
	2023-02	4,134	2,566	4,134
	2023-03	4,852	2,566	4,852
	2023-04	4,640	2,566	4,640
	2023-05	5,882	2,566	5,882
	2023-06	7,071	2,566	7,071
	2023-07	7,658	2,566	7,658
	2023-08	6,721	2,566	6,721
	2023-09	7,687	2,566	7,687
	2023-10	8,426	2,566	8,426
	2023-11	9,379	2,566	9,379
	2023-12	9,242	1,706	9,242
610450243	2023-01	111	1,675	111
	2023-02	149	1,675	149
	2023-03	104	1,675	104
	2023-04	-225	1,675	-225
	2023-05	-190	1,675	-190
	2023-06	-237	1,675	-237
	2023-07	-151	1,675	-151
	2023-08	-1,188	1,675	-1,188
	2023-09	-838	1,675	-838
	2023-10	-585	1,675	-585
	2023-11	-266	1,675	-266
	2023-12	-310	0	-310
610645022	2023-01	1,561	1,644	1,561
	2023-02	1,084	1,644	1,084
	2023-03	806	1,644	806
	2023-04	825	1,644	825
	2023-05	49	1,644	49
	2023-06	337	1,644	337
	2023-07	503	1,644	503
	2023-08	589	1,644	589
	2023-09	-547	1,644	-547
	2023-10	-335	1,644	-335
	2023-11	-146	1,644	-146
	2023-12	-254	1,644	-254
611143859	2023-01	2,756	3,126	2,756
	2023-02	3,498	3,126	3,498
	2023-03	2,888	3,126	2,888
	2023-04	2,929	3,126	2,929
	2023-05	3,849	3,126	3,849
	2023-06	4,593	3,126	4,593
	2023-07	4,778	3,126	4,778
	2023-08	5,551	3,126	5,551
	2023-09	4,798	5,316	4,798
	2023-10	2,232	3,126	2,232
	2023-11	3,736	3,126	3,736
	2023-12	3,613	0	3,613
612304466	2023-01	188	0	188
	2023-02	-51	0	-51

Legend

Monthly Income: 0 — 13,915

Monthly Expense: -13,800 — 0

End of Month Balance: -5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
612304466	2023-03	-341	0	-341
	2023-04	-715	0	-715
	2023-05	-997	0	-997
	2023-06	-1,370	0	-1,370
	2023-07	-1,772	0	-1,772
	2023-08	-1,886	0	-1,886
	2023-09	-2,010	0	-2,010
	2023-10	-2,179	0	-2,179
	2023-11	-2,369	0	-2,369
	2023-12	-2,383	0	-2,383
613427466	2023-01	1,750	1,675	1,750
	2023-02	2,162	1,675	2,162
	2023-03	3,042	1,675	3,042
	2023-04	3,726	1,675	3,726
	2023-05	3,633	1,675	3,633
	2023-06	4,255	1,675	4,255
	2023-07	5,088	1,675	5,088
	2023-08	5,845	1,675	5,845
	2023-09	6,859	1,675	6,859
	2023-10	7,278	1,675	7,278
	2023-11	7,902	1,675	7,902
	2023-12	7,766	0	7,766
613729471	2023-01	2,162	3,333	2,162
	2023-02	4,292	3,333	4,292
	2023-03	6,400	3,333	6,400
	2023-04	6,025	3,333	6,025
	2023-05	6,336	3,333	6,336
	2023-06	8,274	3,333	8,274
	2023-07	9,273	3,333	9,273
	2023-08	7,705	3,333	7,705
	2023-09	9,232	3,333	9,232
	2023-10	10,792	3,333	10,792
	2023-11	10,267	3,333	10,267
	2023-12	9,681	0	9,681
615144184	2023-01	161	1,460	161
	2023-02	996	1,140	996
	2023-03	904	730	904
	2023-04	994	730	994
	2023-05	1,181	730	1,181
	2023-06	1,160	730	1,160
	2023-07	1,181	730	1,181
	2023-08	967	730	967
	2023-09	1,049	730	1,049
	2023-10	990	730	990
	2023-11	1,144	730	1,144
	2023-12	645	0	645
616924659	2023-01	1,205	2,780	1,205
	2023-02	615	2,780	615
	2023-03	-1,340	2,780	-1,340
	2023-04	-942	2,780	-942
	2023-05	-483	2,780	-483
	2023-06	-6	2,780	-6
	2023-07	325	2,780	325
	2023-08	353	2,780	353
	2023-09	205	2,780	205
	2023-10	376	2,780	376
	2023-11	-186	2,780	-186
	2023-12	2,050	2,780	2,050
618138606	2023-01	1,163	2,770	1,163
	2023-02	1,382	2,770	1,382
	2023-03	1,834	2,770	1,834
	2023-04	2,140	2,770	2,140
	2023-05	1,889	2,770	1,889
	2023-06	2,296	2,770	2,296
	2023-07	2,481	2,770	2,481
	2023-08	1,453	2,770	1,453

Legend:

Monthly Income: 0 — 13,915

Monthly Expense: -13,800 — 0

End of Month Balance: -5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Monthly Income
0 — 13,915

Monthly Expense
-13,800 — 0

End of Month Balance
-5,791 — 46,149

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
618138606	2023-09	1,686	2,770	1,686
	2023-10	1,696	2,770	1,696
	2023-11	1,966	2,770	1,966
	2023-12	1,457	0	1,457
618514666	2023-01	2,761	3,750	2,761
	2023-02	4,536	3,750	4,536
	2023-03	6,938	3,750	6,938
	2023-04	9,338	3,750	9,338
	2023-05	11,854	3,750	11,854
	2023-06	14,021	3,750	14,021
	2023-07	15,997	3,750	15,997
	2023-08	18,547	3,750	18,547
	2023-09	21,007	3,750	21,007
	2023-10	22,573	3,750	22,573
	2023-11	24,465	3,750	24,465
	2023-12	23,818	0	23,818
620227043	2023-01	619	0	619
	2023-02	232	0	232
	2023-03	-67	0	-67
	2023-04	-241	0	-241
	2023-05	-952	0	-952
	2023-06	-1,236	0	-1,236
	2023-07	-1,638	0	-1,638
	2023-08	-1,730	0	-1,730
	2023-09	-1,861	0	-1,861
	2023-10	-1,967	0	-1,967
	2023-11	-2,073	0	-2,073
	2023-12	-2,132	0	-2,132
621181115	2023-01	-780	630	-780
	2023-02	-534	630	-534
	2023-03	-322	630	-322
	2023-04	94	630	94
	2023-05	285	630	285
	2023-06	-718	630	-718
	2023-07	-426	630	-426
	2023-08	-235	630	-235
	2023-09	-27	630	-27
	2023-10	14	630	14
	2023-11	112	630	112
	2023-12	-1,110	0	-1,110
621652856	2023-01	2,306	1,675	2,306
	2023-02	2,530	1,675	2,530
	2023-03	3,114	1,675	3,114
	2023-04	1,910	1,675	1,910
	2023-05	2,264	1,675	2,264
	2023-06	2,045	1,675	2,045
	2023-07	2,393	1,675	2,393
	2023-08	1,873	1,675	1,873
	2023-09	360	1,675	360
	2023-10	1,525	1,675	1,525
	2023-11	1,175	1,675	1,175
	2023-12	1,085	1,675	1,085
623156843	2023-01	1,652	2,918	1,652
	2023-02	2,105	2,918	2,105
	2023-03	3,070	2,918	3,070
	2023-04	4,128	2,918	4,128
	2023-05	3,659	2,918	3,659
	2023-06	4,428	2,918	4,428
	2023-07	5,464	2,918	5,464
	2023-08	5,569	2,918	5,569
	2023-09	6,050	2,918	6,050
	2023-10	5,229	2,918	5,229
	2023-11	6,145	2,918	6,145
	2023-12	5,662	0	5,662
624500124	2023-01	2,874	1,825	2,874
	2023-02	3,218	1,825	3,218

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense (label)	Avg. Monthly Income (label)	Avg. End of Month Balance (label)
624500124	2023-03	3,708	1,825	3,708
	2023-04	3,974	1,825	3,974
	2023-05	4,478	1,825	4,478
	2023-06	3,913	1,825	3,913
	2023-07	3,736	1,825	3,736
	2023-08	3,731	1,825	3,731
	2023-09	3,935	1,825	3,935
	2023-10	3,888	1,825	3,888
	2023-11	3,811	1,825	3,811
	2023-12	3,576	1,825	3,576
624563756	2023-01	272	1,821	272
	2023-02	-150	1,821	-150
	2023-03	3	1,821	3
	2023-04	-167	1,821	-167
	2023-05	-591	1,821	-591
	2023-06	-306	1,821	-306
	2023-07	-180	1,821	-180
	2023-08	-9	1,821	-9
	2023-09	-81	1,821	-81
	2023-10	-43	1,821	-43
	2023-11	146	1,821	146
	2023-12	2	0	2
625281433	2023-01	348	1,819	348
	2023-02	-235	1,819	-235
	2023-03	-379	1,819	-379
	2023-04	-521	1,819	-521
	2023-05	-580	1,819	-580
	2023-06	-513	1,819	-513
	2023-07	-524	1,819	-524
	2023-08	-562	1,819	-562
	2023-09	-520	1,819	-520
	2023-10	-548	1,819	-548
	2023-11	-571	1,819	-571
	2023-12	-778	1,819	-778
625658193	2023-01	-53	0	-53
	2023-02	-328	750	-328
	2023-03	-1,576	790	-1,576
	2023-04	-1,786	0	-1,786
	2023-05	1,382	3,720	1,382
	2023-06	85	670	85
	2023-07	-565	0	-565
	2023-08	-1,166	0	-1,166
	2023-09	-1,666	0	-1,666
	2023-10	-858	2,340	-858
	2023-11	-616	1,050	-616
	2023-12	-725	0	-725
626989363	2023-01	2,606	2,648	2,606
	2023-02	3,063	2,648	3,063
	2023-03	2,807	2,648	2,807
	2023-04	1,721	2,648	1,721
	2023-05	2,301	2,648	2,301
	2023-06	1,280	2,648	1,280
	2023-07	1,161	2,648	1,161
	2023-08	1,108	2,648	1,108
	2023-09	1,037	2,648	1,037
	2023-10	1,168	2,648	1,168
	2023-11	1,448	2,648	1,448
	2023-12	1,411	2,648	1,411
627622066	2023-01	2,971	3,080	2,971
	2023-02	2,564	3,080	2,564
	2023-03	2,764	3,080	2,764
	2023-04	2,723	3,080	2,723
	2023-05	3,488	3,080	3,488
	2023-06	3,241	3,080	3,241
	2023-07	3,577	3,080	3,577
	2023-08	2,573	3,080	2,573

Legend

Monthly Income: 0 — 13,915

Monthly Expense: -13,800 — 0

End of Month Balance: -5,791 — 46,149

Axis labels — Avg. Monthly Expense: -15K, -10K, -5K, 0K; Avg. Monthly Income: 0K, 5K, 10K, 15K; Avg. End of Month Balance: -20K, 0K, 20K, 40K, 60K

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
627622066	2023-09	3,313	3,080	3,313
	2023-10	3,968	3,080	3,968
	2023-11	4,257	3,080	4,257
	2023-12	3,989	3,080	3,989
627723633	2023-01	745	0	745
	2023-02	-134	0	-134
	2023-03	-332	670	-332
	2023-04	-576	630	-576
	2023-05	-738	490	-738
	2023-06	567	2,130	567
	2023-07	-540	0	-540
	2023-08	-1,200	0	-1,200
	2023-09	-1,810	0	-1,810
	2023-10	-2,233	0	-2,233
	2023-11	-1,766	830	-1,766
	2023-12	-1,802	0	-1,802
627917561	2023-01	903	2,708	903
	2023-02	1,101	2,708	1,101
	2023-03	547	2,708	547
	2023-04	1,223	2,708	1,223
	2023-05	1,650	2,998	1,650
	2023-06	2,126	2,708	2,126
	2023-07	2,751	2,708	2,751
	2023-08	3,037	2,708	3,037
	2023-09	3,545	2,708	3,545
	2023-10	4,299	2,708	4,299
	2023-11	4,617	2,708	4,617
	2023-12	4,660	0	4,660
627936697	2023-01	1,126	2,264	1,126
	2023-02	1,621	2,264	1,621
	2023-03	1,457	2,264	1,457
	2023-04	1,852	2,264	1,852
	2023-05	1,386	2,264	1,386
	2023-06	520	2,264	520
	2023-07	873	2,264	873
	2023-08	1,318	2,264	1,318
	2023-09	1,266	2,264	1,266
	2023-10	103	2,264	103
	2023-11	384	2,264	384
	2023-12	355	0	355
628470485	2023-01	2,689	1,675	2,689
	2023-02	2,931	1,675	2,931
	2023-03	991	1,675	991
	2023-04	1,207	1,675	1,207
	2023-05	1,124	1,675	1,124
	2023-06	1,133	1,675	1,133
	2023-07	551	1,675	551
	2023-08	1,187	1,675	1,187
	2023-09	1,273	1,675	1,273
	2023-10	1,104	1,675	1,104
	2023-11	1,285	1,675	1,285
	2023-12	897	1,675	897
629078930	2023-01	701	1,833	701
	2023-02	1,192	1,833	1,192
	2023-03	771	1,833	771
	2023-04	1,411	1,833	1,411
	2023-05	1,008	1,833	1,008
	2023-06	1,522	1,833	1,522
	2023-07	1,442	1,833	1,442
	2023-08	1,563	1,833	1,563
	2023-09	2,190	1,833	2,190
	2023-10	270	1,833	270
	2023-11	821	1,833	821
	2023-12	367	0	367
630468201	2023-01	656	1,596	656
	2023-02	281	1,596	281

Monthly Income: 0 — 13,915

Monthly Expense: -13,800 — 0

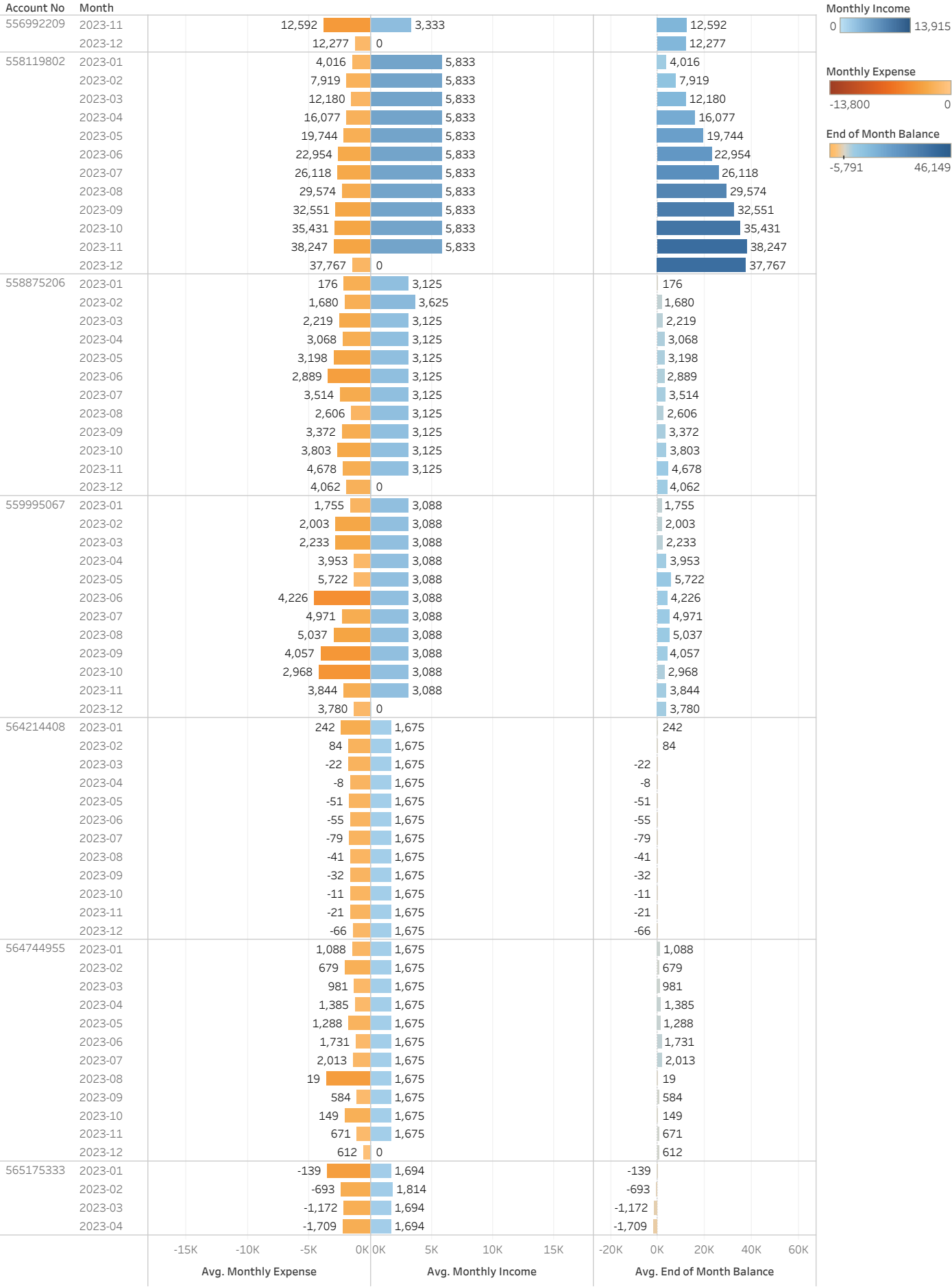**End of Month Balance:** -5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
630468201	2023-03	-92	1,596	-92
	2023-04	-283	1,596	-283
	2023-05	-459	1,596	-459
	2023-06	-452	1,596	-452
	2023-07	-511	1,596	-511
	2023-08	-467	1,596	-467
	2023-09	-525	1,596	-525
	2023-10	-530	1,596	-530
	2023-11	-421	1,596	-421
	2023-12	-512	1,596	-512
630691258	2023-01	876	1,843	876
	2023-02	928	1,843	928
	2023-03	520	1,843	520
	2023-04	627	1,843	627
	2023-05	466	1,843	466
	2023-06	489	1,843	489
	2023-07	84	1,843	84
	2023-08	535	1,843	535
	2023-09	362	1,843	362
	2023-10	410	1,843	410
	2023-11	-37	1,843	-37
	2023-12	19	1,843	19
631111289	2023-01	199	1,675	199
	2023-02	234	1,675	234
	2023-03	-129	1,675	-129
	2023-04	-192	1,675	-192
	2023-05	-17	1,675	-17
	2023-06	-33	1,675	-33
	2023-07	-1,179	1,675	-1,179
	2023-08	-822	1,675	-822
	2023-09	-579	1,675	-579
	2023-10	-389	1,675	-389
	2023-11	5	1,675	5
	2023-12	-476	0	-476
631744379	2023-01	-320	0	-320
	2023-02	-531	0	-531
	2023-03	-854	0	-854
	2023-04	-1,141	0	-1,141
	2023-05	-1,452	0	-1,452
	2023-06	-1,703	0	-1,703
	2023-07	-1,855	0	-1,855
	2023-08	-1,931	0	-1,931
	2023-09	-2,058	0	-2,058
	2023-10	-2,228	0	-2,228
	2023-11	-2,346	0	-2,346
	2023-12	-2,384	0	-2,384
632065391	2023-01	-26	0	-26
	2023-02	78	660	78
	2023-03	-888	450	-888
	2023-04	-1,074	380	-1,074
	2023-05	-1,737	0	-1,737
	2023-06	-1,991	0	-1,991
	2023-07	-2,261	0	-2,261
	2023-08	-2,125	470	-2,125
	2023-09	-2,355	0	-2,355
	2023-10	-250	2,350	-250
	2023-11	-1,098	430	-1,098
633345190	2023-01	2,853	3,080	2,853
	2023-02	4,182	3,080	4,182
	2023-03	5,460	3,080	5,460
	2023-04	6,379	3,080	6,379
	2023-05	7,446	3,080	7,446
	2023-06	8,020	3,080	8,020
	2023-07	8,094	3,080	8,094
	2023-08	7,513	3,080	7,513
	2023-09	7,790	3,080	7,790

Monthly Income
0 — 13,915

Monthly Expense
-13,800 — 0

End of Month Balance
-5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

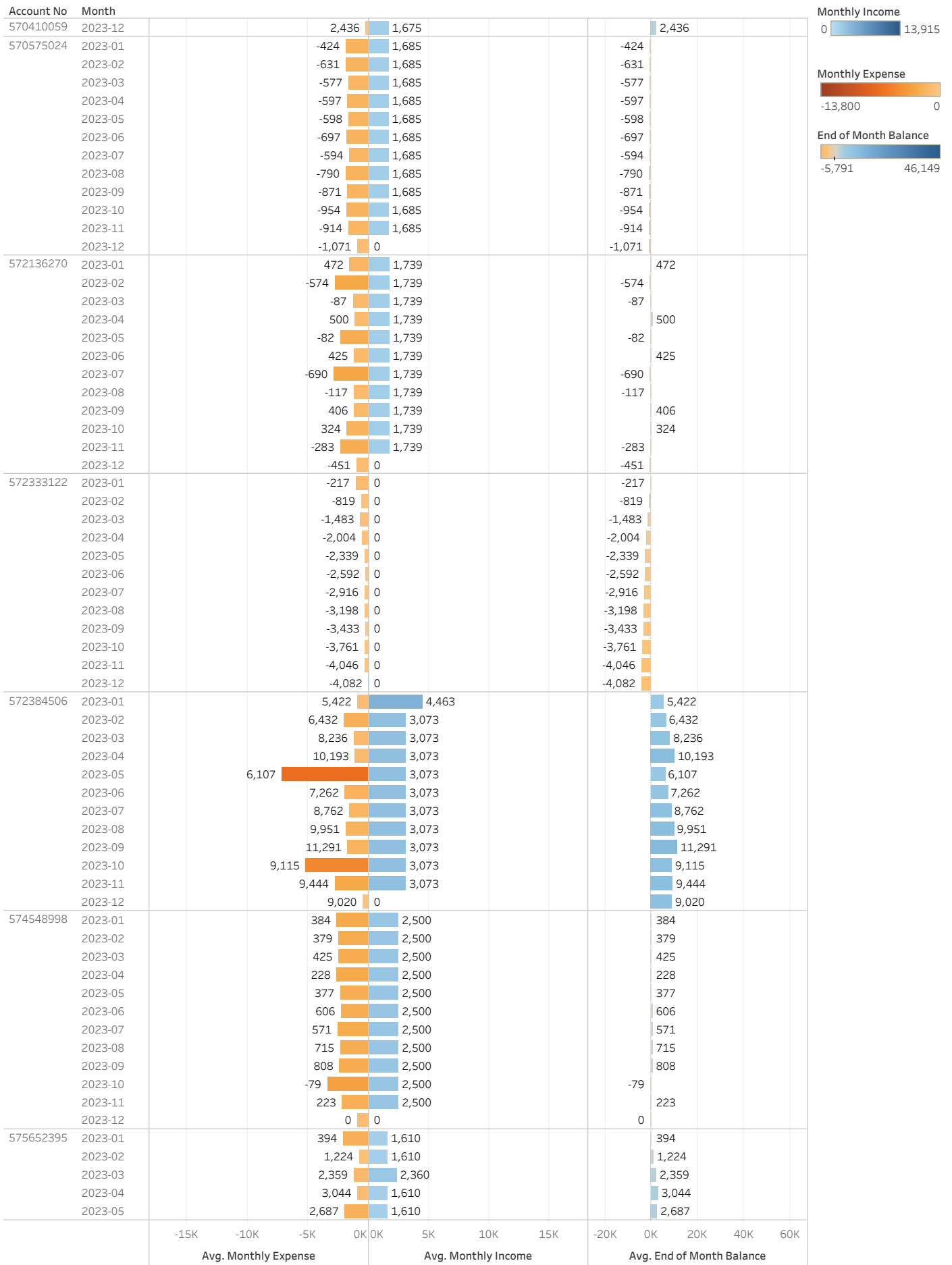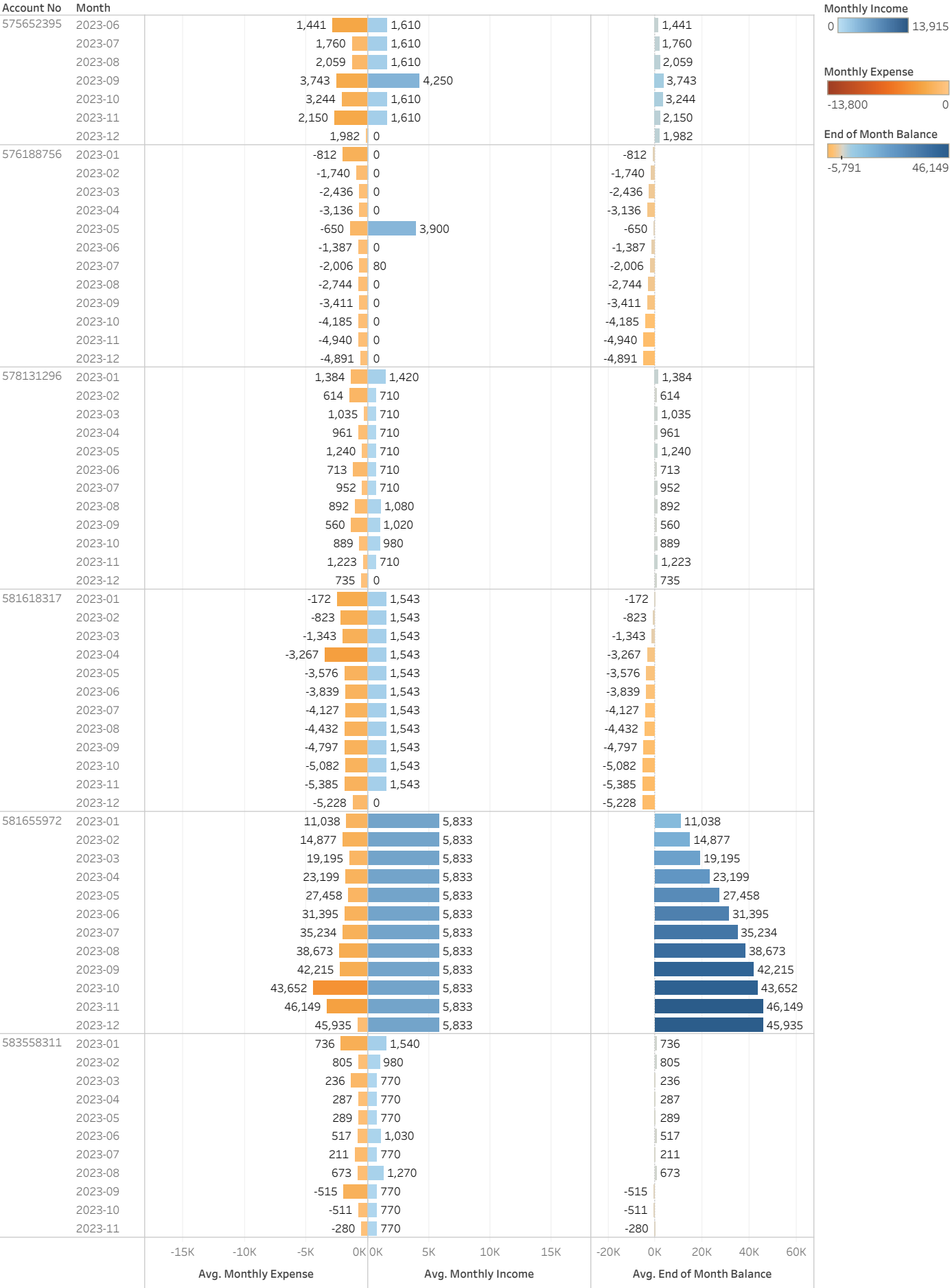| Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
633345190	2023-10	6,740	3,080	6,740
	2023-11	7,062	3,080	7,062
	2023-12	6,100	3,080	6,100
635679314	2023-01	-263	0	-263
	2023-02	-638	0	-638
	2023-03	-1,132	0	-1,132
	2023-04	-1,623	0	-1,623
	2023-05	-1,862	0	-1,862
	2023-06	-2,108	0	-2,108
	2023-07	-2,343	0	-2,343
	2023-08	-2,621	0	-2,621
	2023-09	-2,836	0	-2,836
	2023-10	-3,021	0	-3,021
	2023-11	-3,266	0	-3,266
637433131	2023-01	747	1,706	747
	2023-02	503	1,706	503
	2023-03	381	1,706	381
	2023-04	435	1,706	435
	2023-05	444	1,706	444
	2023-06	327	1,706	327
	2023-07	391	1,706	391
	2023-08	439	1,706	439
	2023-09	446	1,706	446
	2023-10	226	1,706	226
	2023-11	437	1,706	437
	2023-12	156	1,706	156
637649383	2023-01	1,203	1,820	1,203
	2023-02	1,115	1,810	1,115
	2023-03	435	1,810	435
	2023-04	1,014	1,810	1,014
	2023-05	1,055	1,810	1,055
	2023-06	1,001	1,810	1,001
	2023-07	685	1,810	685
	2023-08	941	1,810	941
	2023-09	923	1,810	923
	2023-10	1,002	1,810	1,002
	2023-11	1,034	1,810	1,034
	2023-12	925	0	925
639409800	2023-01	3,950	5,626	3,950
	2023-02	8,231	5,626	8,231
	2023-03	12,201	5,626	12,201
	2023-04	16,428	5,626	16,428
	2023-05	20,409	5,626	20,409
	2023-06	24,292	5,626	24,292
	2023-07	27,950	5,626	27,950
	2023-08	31,314	5,626	31,314
	2023-09	34,644	5,626	34,644
	2023-10	37,839	5,626	37,839
	2023-11	40,806	5,626	40,806
	2023-12	40,442	0	40,442
639420537	2023-01	279	2,415	279
	2023-02	-112	1,675	-112
	2023-03	-552	1,675	-552
	2023-04	-779	1,675	-779
	2023-05	-1,006	1,795	-1,006
	2023-06	-1,180	1,675	-1,180
	2023-07	-1,560	1,675	-1,560
	2023-08	-1,513	1,675	-1,513
	2023-09	-1,452	1,675	-1,452
	2023-10	-1,394	1,675	-1,394
	2023-11	-1,282	1,675	-1,282
	2023-12	-1,312	0	-1,312
639549973	2023-01	2,023	5,055	2,023
	2023-02	2,442	4,375	2,442
	2023-03	2,226	4,375	2,226
	2023-04	3,816	4,375	3,816

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
639549973	2023-05	4,682	4,375	4,682
	2023-06	5,550	4,375	5,550
	2023-07	7,022	4,375	7,022
	2023-08	7,019	4,375	7,019
	2023-09	7,593	4,375	7,593
	2023-10	8,256	4,375	8,256
	2023-11	6,696	4,375	6,696
	2023-12	6,632	0	6,632
641376155	2023-01	1,834	1,300	1,834
	2023-02	1,327	650	1,327
	2023-03	74	650	74
	2023-04	326	650	326
	2023-05	381	650	381
	2023-06	194	650	194
	2023-07	393	650	393
	2023-08	435	650	435
	2023-09	-251	650	-251
	2023-10	264	650	264
	2023-11	449	650	449
	2023-12	-27	0	-27
641764023	2023-01	-83	1,675	-83
	2023-02	-433	1,675	-433
	2023-03	-699	1,675	-699
	2023-04	-1,026	1,675	-1,026
	2023-05	-1,082	1,675	-1,082
	2023-06	-1,353	1,675	-1,353
	2023-07	-1,366	1,675	-1,366
	2023-08	-1,187	1,675	-1,187
	2023-09	-1,122	1,675	-1,122
	2023-10	-1,008	1,675	-1,008
	2023-11	-904	1,675	-904
	2023-12	-953	0	-953
642015139	2023-01	-838	480	-838
	2023-02	563	1,850	563
	2023-03	-1,144	480	-1,144
	2023-04	-1,087	480	-1,087
	2023-05	-684	480	-684
	2023-06	-56	970	-56
	2023-07	-359	480	-359
	2023-08	-149	480	-149
	2023-09	51	480	51
	2023-10	203	1,060	203
	2023-11	-1,493	480	-1,493
	2023-12	-1,528	0	-1,528
642924505	2023-01	1,929	1,675	1,929
	2023-02	2,394	1,675	2,394
	2023-03	1,686	1,675	1,686
	2023-04	1,595	1,675	1,595
	2023-05	762	1,675	762
	2023-06	511	1,675	511
	2023-07	626	1,675	626
	2023-08	274	1,675	274
	2023-09	565	1,675	565
	2023-10	708	1,675	708
	2023-11	649	1,675	649
	2023-12	249	1,675	249
643610517	2023-01	-373	0	-373
	2023-02	-699	0	-699
	2023-03	-1,223	0	-1,223
	2023-04	-1,662	0	-1,662
	2023-05	-2,110	0	-2,110
	2023-06	-2,331	0	-2,331
	2023-07	-2,583	0	-2,583
	2023-08	-2,700	0	-2,700
	2023-09	-2,874	0	-2,874
	2023-10	-2,990	0	-2,990

Legend:

Monthly Income: 0 – 13,915

Monthly Expense: -13,800 – 0

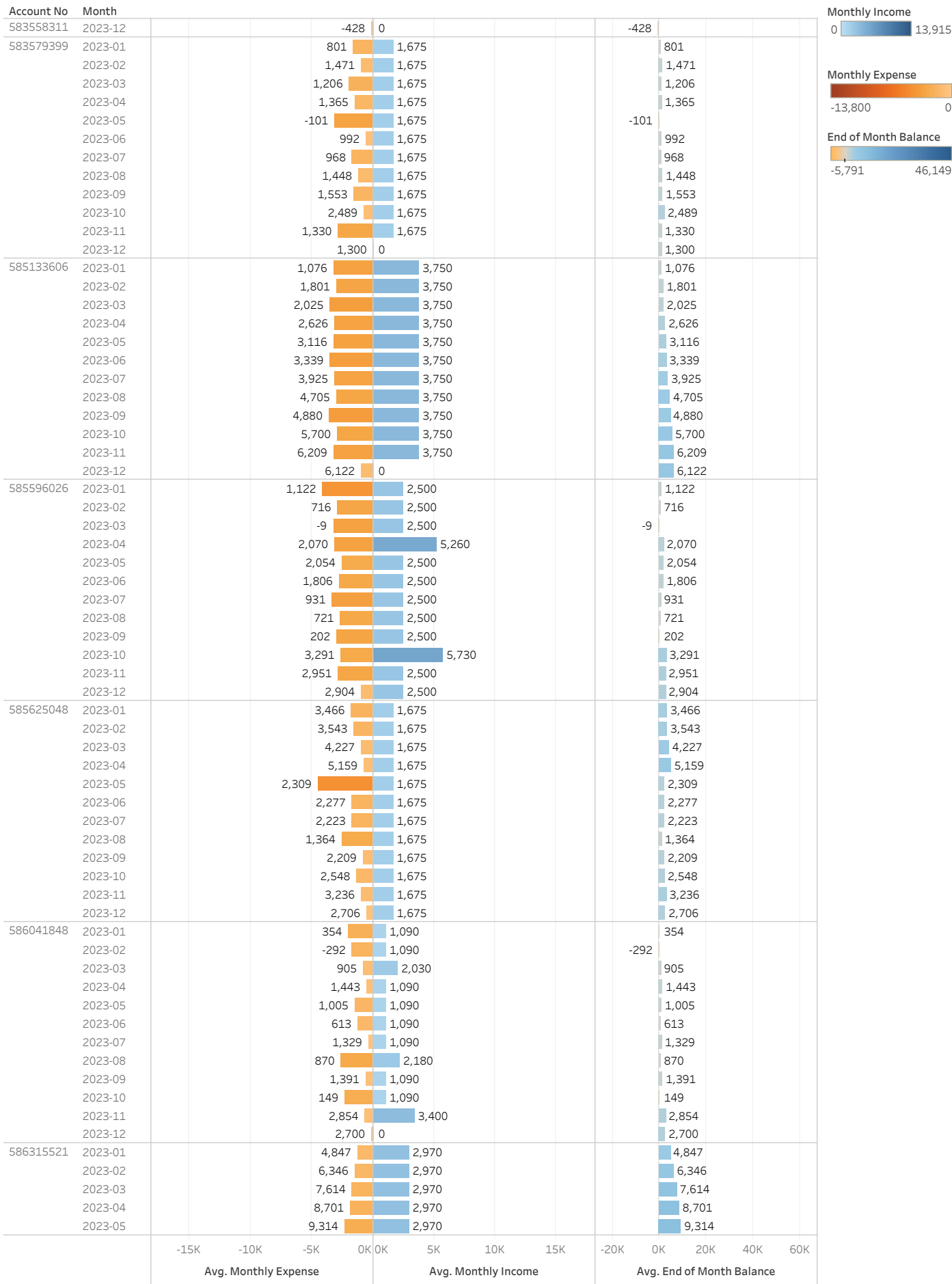End of Month Balance: -5,791 – 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
643610517	2023-11	-3,182	0	-3,182
	2023-12	-3,205	0	-3,205
644751433	2023-01	1,046	2,000	1,046
	2023-02	508	2,000	508
	2023-03	235	2,000	235
	2023-04	-36	2,000	-36
	2023-05	-281	2,000	-281
	2023-06	-552	2,000	-552
	2023-07	-760	2,000	-760
	2023-08	-1,046	2,000	-1,046
	2023-09	-1,328	2,000	-1,328
	2023-10	-1,483	2,000	-1,483
	2023-11	-1,501	2,000	-1,501
	2023-12	-1,539	2,000	-1,539
647472692	2023-01	3,245	4,779	3,245
	2023-02	6,181	4,779	6,181
	2023-03	9,303	4,779	9,303
	2023-04	12,020	4,779	12,020
	2023-05	14,889	4,779	14,889
	2023-06	17,659	4,779	17,659
	2023-07	20,236	4,779	20,236
	2023-08	22,460	4,779	22,460
	2023-09	25,137	4,779	25,137
	2023-10	27,256	4,779	27,256
	2023-11	29,931	4,779	29,931
	2023-12	29,116	0	29,116
647936800	2023-01	1,372	2,842	1,372
	2023-02	979	2,842	979
	2023-03	653	2,842	653
	2023-04	13	2,842	13
	2023-05	5,056	8,262	5,056
	2023-06	4,288	2,842	4,288
	2023-07	3,190	2,842	3,190
	2023-08	1,872	2,842	1,872
	2023-09	759	2,842	759
	2023-10	2,890	6,262	2,890
	2023-11	2,031	2,842	2,031
	2023-12	1,872	2,842	1,872
648644594	2023-01	672	2,021	672
	2023-02	343	2,021	343
	2023-03	923	0	923
	2023-04	767	2,021	767
	2023-05	1,122	2,021	1,122
	2023-06	1,052	2,021	1,052
	2023-07	1,277	2,021	1,277
	2023-08	959	2,021	959
	2023-09	-41	2,021	-41
	2023-10	373	2,021	373
	2023-11	1,059	2,021	1,059
	2023-12	676	0	676
651372390	2023-01	-719	1,543	-719
	2023-02	-1,259	1,543	-1,259
	2023-03	-1,932	1,543	-1,932
	2023-04	-2,283	1,543	-2,283
	2023-05	-2,570	1,543	-2,570
	2023-06	-2,855	1,543	-2,855
	2023-07	-3,034	1,543	-3,034
	2023-08	-3,176	1,543	-3,176
	2023-09	-3,384	1,543	-3,384
	2023-10	-3,630	1,543	-3,630
	2023-11	-3,789	1,543	-3,789
	2023-12	-3,837	0	-3,837
651756497	2023-01	4,769	4,375	4,769
	2023-02	6,003	4,375	6,003
	2023-03	9,259	4,375	9,259
	2023-04	9,490	4,375	9,490

Legend:

Monthly Income: 0 — 13,915

Monthly Expense: -13,800 — 0

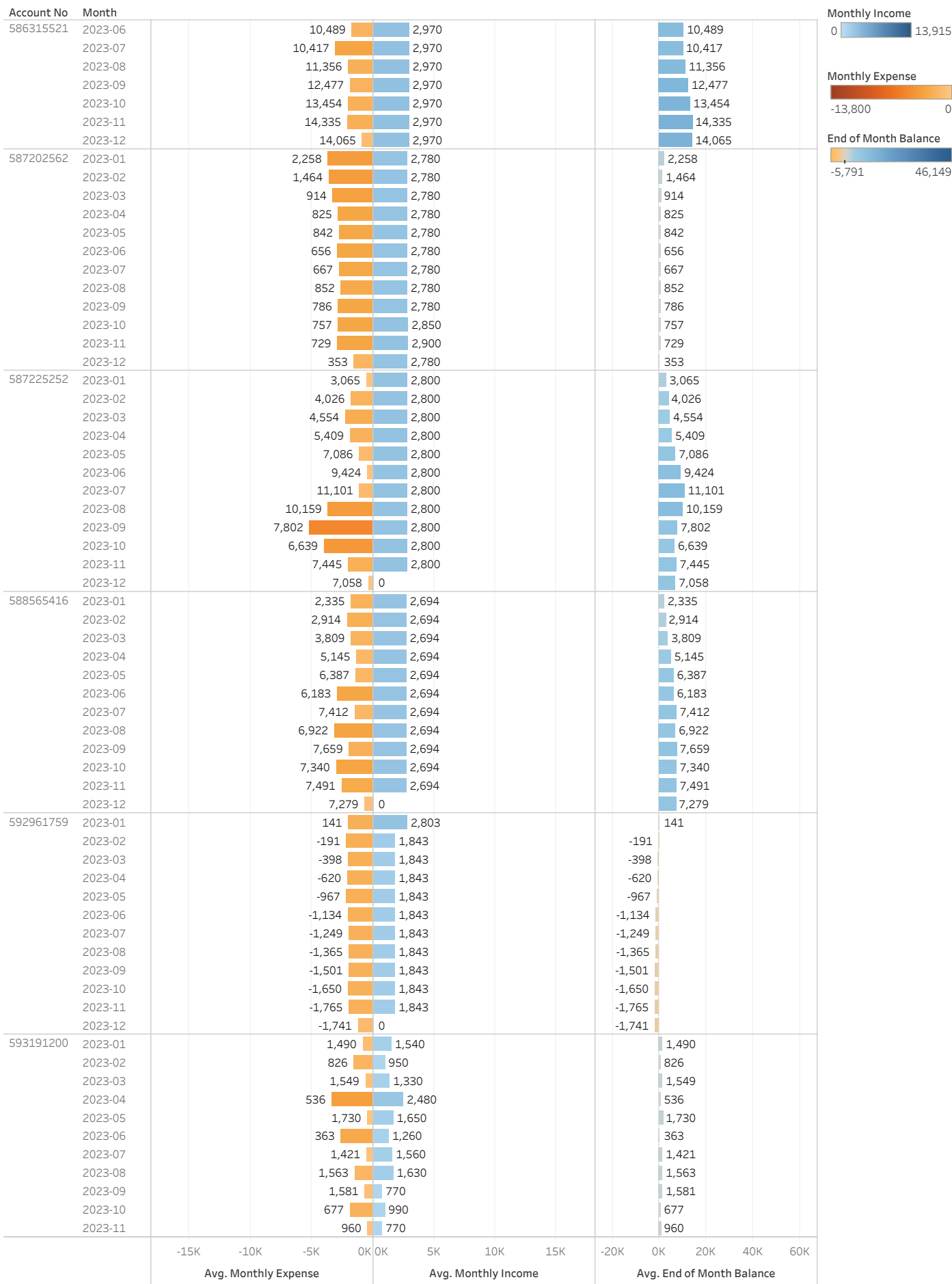End of Month Balance: -5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
651756497	2023-05	10,454	4,375	10,454
	2023-06	11,343	4,375	11,343
	2023-07	10,976	4,375	10,976
	2023-08	13,302	4,375	13,302
	2023-09	13,790	4,375	13,790
	2023-10	15,184	4,375	15,184
	2023-11	18,502	4,375	18,502
	2023-12	18,313	0	18,313
652048867	2023-01	581	1,675	581
	2023-02	139	1,675	139
	2023-03	602	1,675	602
	2023-04	582	1,675	582
	2023-05	-140	1,675	-140
	2023-06	332	1,675	332
	2023-07	607	1,675	607
	2023-08	-3	1,675	-3
	2023-09	162	1,675	162
	2023-10	642	1,675	642
	2023-11	752	1,675	752
	2023-12	879	0	879
653640811	2023-01	5,596	2,842	5,596
	2023-02	7,595	2,842	7,595
	2023-03	8,801	2,842	8,801
	2023-04	8,663	2,842	8,663
	2023-05	10,726	2,842	10,726
	2023-06	12,705	2,842	12,705
	2023-07	13,433	2,842	13,433
	2023-08	15,445	2,842	15,445
	2023-09	17,176	2,842	17,176
	2023-10	18,424	2,842	18,424
	2023-11	20,255	2,842	20,255
	2023-12	19,566	2,842	19,566
653667523	2023-01	3,208	2,795	3,208
	2023-02	2,642	2,235	2,642
	2023-03	3,516	2,235	3,516
	2023-04	5,178	2,235	5,178
	2023-05	6,649	2,235	6,649
	2023-06	4,624	2,235	4,624
	2023-07	4,913	2,235	4,913
	2023-08	5,781	2,235	5,781
	2023-09	6,158	2,235	6,158
	2023-10	3,835	560	3,835
	2023-11	5,538	2,235	5,538
	2023-12	5,254	0	5,254
654329190	2023-01	2,163	2,773	2,163
	2023-02	1,914	2,773	1,914
	2023-03	1,713	2,773	1,713
	2023-04	905	2,773	905
	2023-05	740	2,773	740
	2023-06	-220	2,773	-220
	2023-07	212	3,093	212
	2023-08	136	2,773	136
	2023-09	245	2,773	245
	2023-10	258	2,773	258
	2023-11	-290	2,773	-290
	2023-12	-334	2,773	-334
655368335	2023-01	3,031	1,625	3,031
	2023-02	3,299	1,625	3,299
	2023-03	3,214	1,625	3,214
	2023-04	3,899	1,625	3,899
	2023-05	4,208	1,625	4,208
	2023-06	4,389	1,625	4,389
	2023-07	4,693	1,625	4,693
	2023-08	4,772	1,625	4,772
	2023-09	5,390	1,625	5,390
	2023-10	5,231	1,625	5,231

Legend:

Monthly Income: 0 — 13,915

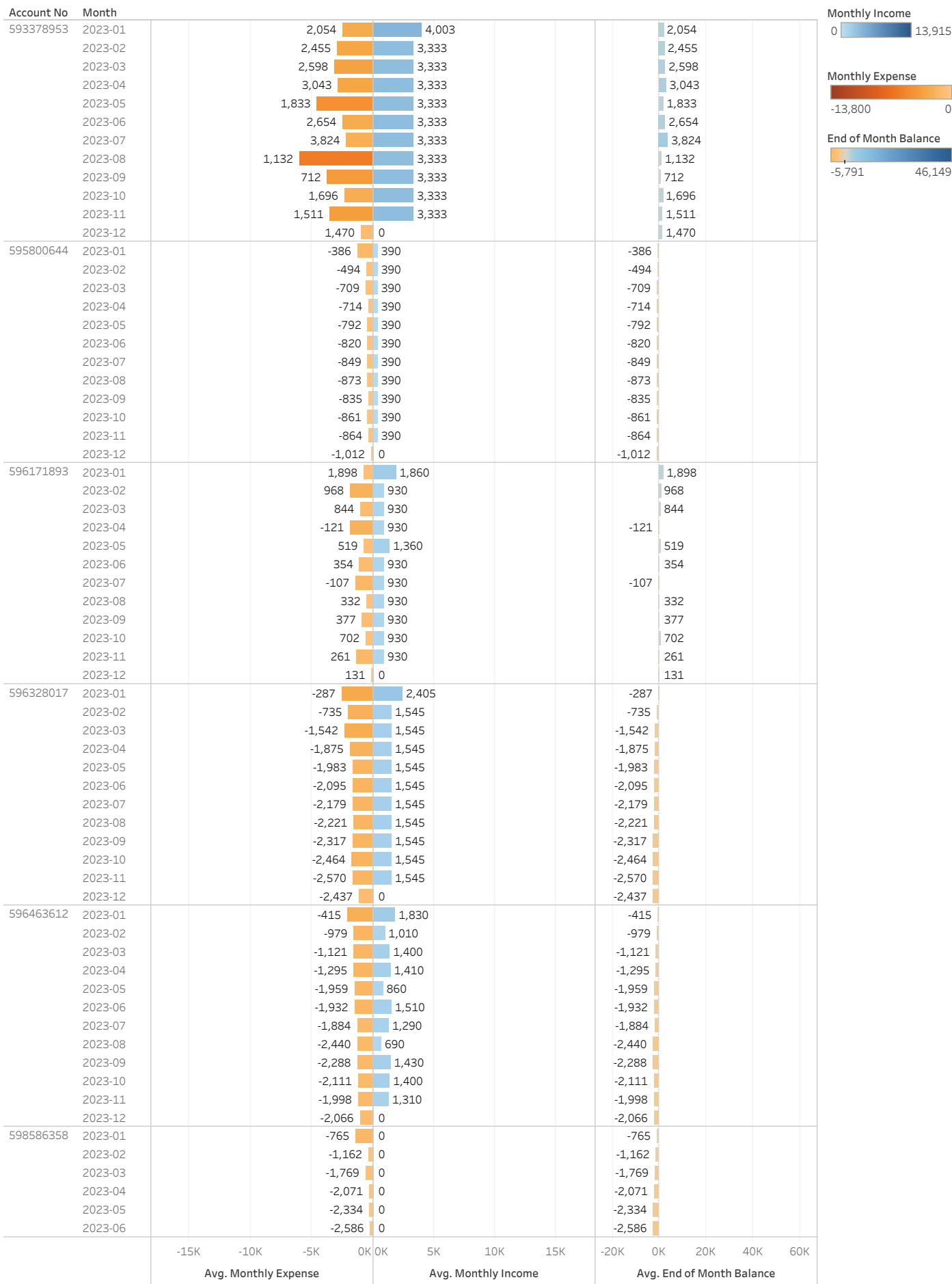Monthly Expense: -13,800 — 0

End of Month Balance: -5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense (label)	Avg. Monthly Income (label)	Avg. End of Month Balance (label)
655368335	2023-11	4,664	1,625	4,664
	2023-12	4,542	1,625	4,542
655450953	2023-01	437	0	437
	2023-02	-201	0	-201
	2023-03	-491	0	-491
	2023-04	-800	0	-800
	2023-05	-981	0	-981
	2023-06	-1,454	0	-1,454
	2023-07	-2,130	0	-2,130
	2023-08	-2,511	0	-2,511
	2023-09	-2,684	0	-2,684
	2023-10	-2,873	0	-2,873
	2023-11	-3,007	0	-3,007
	2023-12	-3,073	0	-3,073
655730067	2023-01	246	390	246
	2023-02	90	390	90
	2023-03	133	390	133
	2023-04	136	390	136
	2023-05	90	390	90
	2023-06	2	390	2
	2023-07	124	390	124
	2023-08	118	390	118
	2023-09	210	390	210
	2023-10	-145	390	-145
	2023-11	-36	390	-36
656317661	2023-01	538	1,545	538
	2023-02	315	1,545	315
	2023-03	22	1,545	22
	2023-04	-757	1,545	-757
	2023-05	-618	1,545	-618
	2023-06	-413	1,545	-413
	2023-07	-351	1,545	-351
	2023-08	-6	1,545	-6
	2023-09	-264	1,545	-264
	2023-10	64	1,545	64
	2023-11	-71	1,545	-71
	2023-12	-113	0	-113
656389634	2023-01	-598	0	-598
	2023-02	-852	0	-852
	2023-03	-1,361	0	-1,361
	2023-04	-1,812	0	-1,812
	2023-05	-2,070	0	-2,070
	2023-06	-2,338	0	-2,338
	2023-07	-2,532	0	-2,532
	2023-08	-2,737	0	-2,737
	2023-09	-2,918	0	-2,918
	2023-10	-3,045	0	-3,045
	2023-11	-461	3,440	-461
656781737	2023-01	-945	540	-945
	2023-02	-1,934	0	-1,934
	2023-03	-2,894	0	-2,894
	2023-04	-3,879	0	-3,879
	2023-05	-2,719	2,120	-2,719
	2023-06	-3,679	0	-3,679
	2023-07	-4,379	260	-4,379
	2023-08	-4,519	820	-4,519
	2023-09	-5,479	0	-5,479
	2023-10	-5,439	1,000	-5,439
	2023-11	-5,639	760	-5,639
	2023-12	-5,596	0	-5,596
656812046	2023-01	3,923	2,300	3,923
	2023-02	4,637	2,300	4,637
	2023-03	4,886	0	4,886
	2023-04	2,614	2,300	2,614
	2023-05	2,628	2,300	2,628
	2023-06	1,230	2,300	1,230

Legends:

Monthly Income: 0 — 13,915

Monthly Expense: -13,800 — 0

End of Month Balance: -5,791 — 46,149

Axis — Avg. Monthly Expense: -15K, -10K, -5K, 0K
Axis — Avg. Monthly Income: 0K, 5K, 10K, 15K
Axis — Avg. End of Month Balance: -20K, 0K, 20K, 40K, 60K

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense (End of Month Balance)	Avg. Monthly Income	Avg. End of Month Balance
656812046	2023-07	1,892	2,300	1,892
	2023-08	1,558	2,300	1,558
	2023-09	898	2,300	898
	2023-10	1,358	2,300	1,358
	2023-11	2,204	2,300	2,204
	2023-12	2,118	2,300	2,118
657139925	2023-01	2,339	3,485	2,339
	2023-02	4,144	3,485	4,144
	2023-03	6,061	3,485	6,061
	2023-04	6,127	3,485	6,127
	2023-05	8,147	3,485	8,147
	2023-06	9,652	3,485	9,652
	2023-07	10,693	3,485	10,693
	2023-08	12,396	3,485	12,396
	2023-09	13,829	3,485	13,829
	2023-10	15,149	3,485	15,149
	2023-11	15,651	3,485	15,651
	2023-12	15,504	0	15,504
657528784	2023-01	986	1,260	986
	2023-02	787	780	787
	2023-03	-834	780	-834
	2023-04	-467	1,020	-467
	2023-05	-397	630	-397
	2023-06	-54	1,000	-54
	2023-07	-39	630	-39
	2023-08	422	960	422
	2023-09	210	630	210
	2023-10	176	650	176
	2023-11	320	630	320
	2023-12	76	0	76
659008214	2023-01	980	0	980
	2023-02	-913	0	-913
	2023-03	-1,467	0	-1,467
	2023-04	-1,975	0	-1,975
	2023-05	-2,229	0	-2,229
	2023-06	-2,453	0	-2,453
	2023-07	-2,675	0	-2,675
	2023-08	-2,942	0	-2,942
	2023-09	-3,168	0	-3,168
	2023-10	-3,392	0	-3,392
	2023-11	-3,610	0	-3,610
	2023-12	-3,639	0	-3,639
659415300	2023-01	1,393	3,750	1,393
	2023-02	2,029	3,750	2,029
	2023-03	1,999	3,750	1,999
	2023-04	2,009	3,750	2,009
	2023-05	2,635	3,750	2,635
	2023-06	3,052	3,750	3,052
	2023-07	3,675	3,750	3,675
	2023-08	2,787	3,750	2,787
	2023-09	3,442	3,750	3,442
	2023-10	2,132	3,750	2,132
	2023-11	2,701	3,750	2,701
	2023-12	2,623	0	2,623
660561861	2023-01	2,191	2,540	2,191
	2023-02	861	1,270	861
	2023-03	1,559	1,600	1,559
	2023-04	1,031	1,270	1,031
	2023-05	1,219	1,270	1,219
	2023-06	-19	1,270	-19
	2023-07	-326	2,810	-326
	2023-08	1,564	2,950	1,564
	2023-09	1,194	1,520	1,194
	2023-10	762	1,790	762
	2023-11	1,436	2,100	1,436
	2023-12	1,056	0	1,056

Legend:

Monthly Income: 0 – 13,915

Monthly Expense: -13,800 – 0

End of Month Balance: -5,791 – 46,149

X-axis (Avg. Monthly Expense): -15K, -10K, -5K, 0K
X-axis (Avg. Monthly Income): 0K, 5K, 10K, 15K
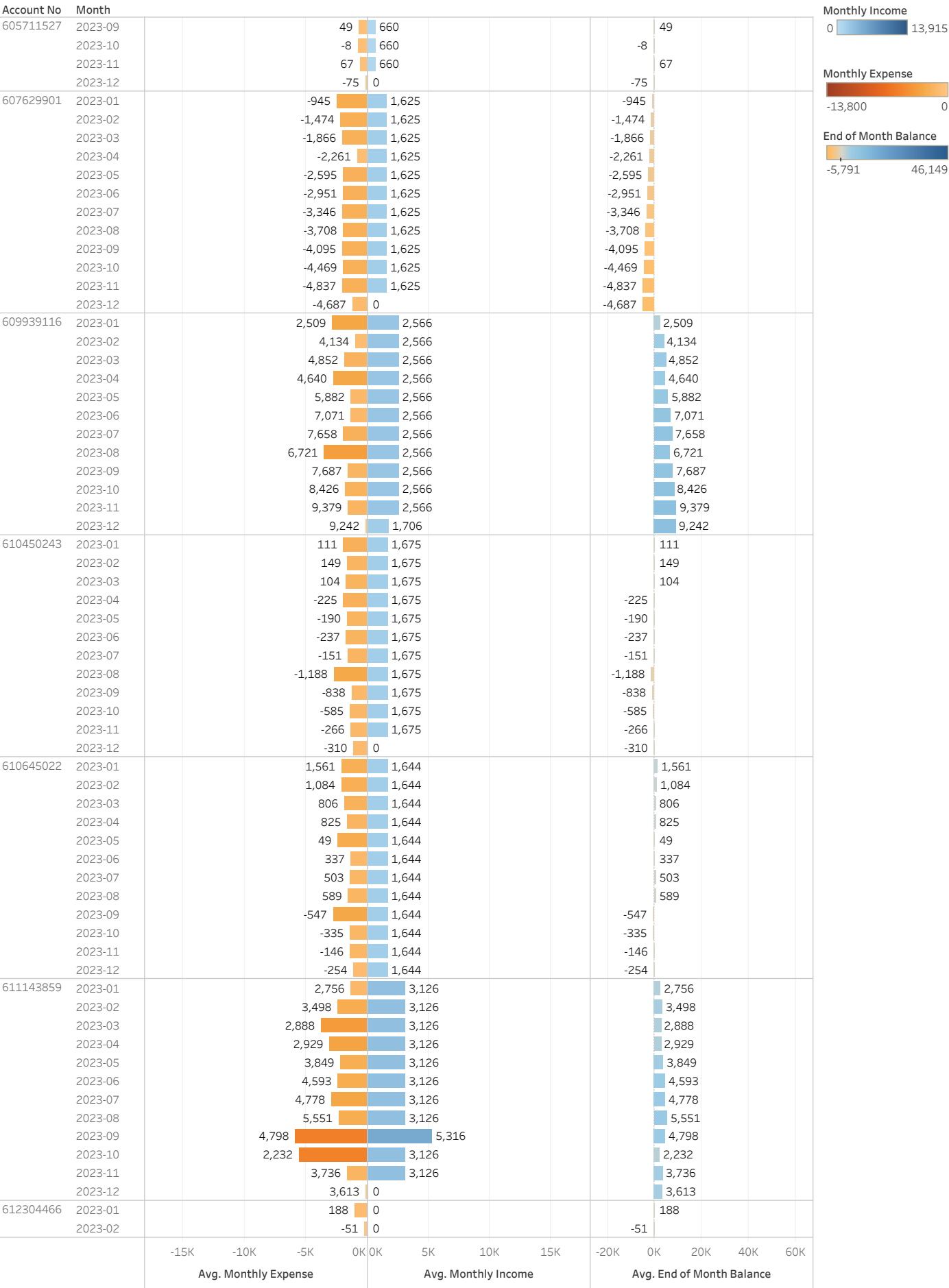X-axis (Avg. End of Month Balance): -20K, 0K, 20K, 40K, 60K

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
660789920	2023-01	-255	0	-255
	2023-02	-765	0	-765
	2023-03	-1,259	0	-1,259
	2023-04	-1,632	0	-1,632
	2023-05	-1,824	0	-1,824
	2023-06	-1,953	0	-1,953
	2023-07	-2,091	0	-2,091
	2023-08	-2,190	0	-2,190
	2023-09	-2,356	0	-2,356
	2023-10	-2,485	0	-2,485
	2023-11	-2,575	0	-2,575
660874296	2023-01	2,665	3,080	2,665
	2023-02	2,772	3,080	2,772
	2023-03	1,506	3,080	1,506
	2023-04	1,326	3,080	1,326
	2023-05	1,517	3,080	1,517
	2023-06	1,705	3,080	1,705
	2023-07	2,098	3,080	2,098
	2023-08	1,767	3,080	1,767
	2023-09	2,560	3,080	2,560
	2023-10	3,357	3,080	3,357
	2023-11	278	3,080	278
	2023-12	232	3,080	232
661295096	2023-01	1,958	1,675	1,958
	2023-02	2,688	1,675	2,688
	2023-03	2,959	1,675	2,959
	2023-04	2,812	1,675	2,812
	2023-05	3,460	1,675	3,460
	2023-06	2,810	1,675	2,810
	2023-07	3,092	1,675	3,092
	2023-08	3,073	1,675	3,073
	2023-09	3,367	1,675	3,367
	2023-10	3,751	1,675	3,751
	2023-11	3,834	1,675	3,834
	2023-12	3,797	1,675	3,797
662610817	2023-01	837	1,040	837
	2023-02	544	520	544
	2023-03	-571	520	-571
	2023-04	-614	520	-614
	2023-05	-591	520	-591
	2023-06	-748	520	-748
	2023-07	-671	520	-671
	2023-08	-862	520	-862
	2023-09	-1,122	520	-1,122
	2023-10	-1,122	520	-1,122
	2023-11	-1,062	520	-1,062
	2023-12	-1,359	0	-1,359
663479159	2023-01	2,215	1,750	2,215
	2023-02	1,874	1,750	1,874
	2023-03	1,942	1,750	1,942
	2023-04	1,630	1,750	1,630
	2023-05	1,390	1,750	1,390
	2023-06	1,574	1,750	1,574
	2023-07	644	1,750	644
	2023-08	1,201	1,750	1,201
	2023-09	5,491	7,350	5,491
	2023-10	5,040	1,750	5,040
	2023-11	5,417	1,750	5,417
	2023-12	5,389	1,750	5,389
666952234	2023-01	1,213	1,000	1,213
	2023-02	-36	500	-36
	2023-03	-160	500	-160
	2023-04	-40	500	-40
	2023-05	163	840	163
	2023-06	292	500	292
	2023-07	296	500	296

Monthly Income
0 — 13,915

Monthly Expense
-13,800 — 0

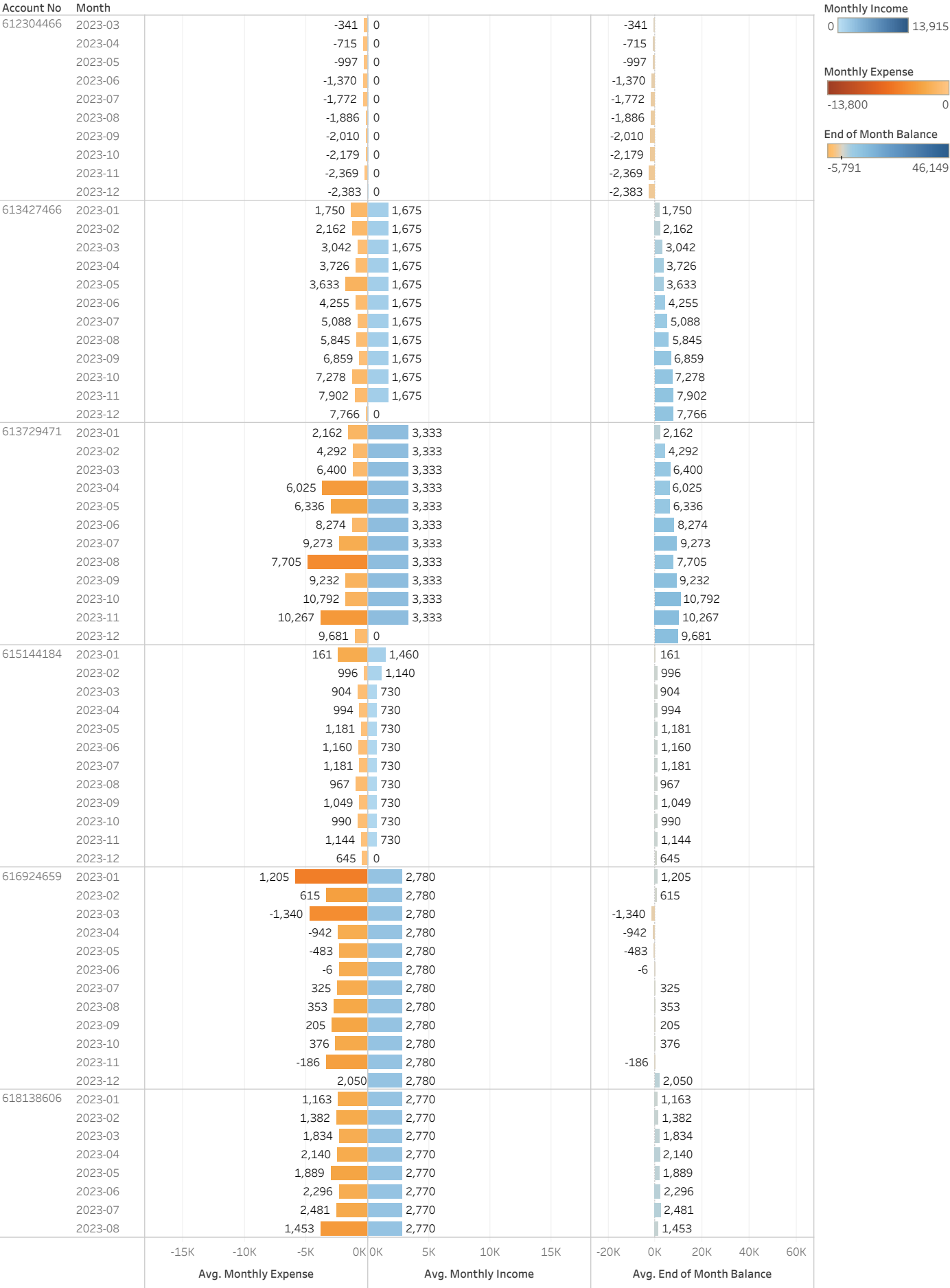**End of Month Balance**
-5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
666952234	2023-08	510	1,010	510
	2023-09	-104	500	-104
	2023-10	-60	500	-60
	2023-11	25	500	25
	2023-12	-113	0	-113
667367404	2023-01	2,335	3,126	2,335
	2023-02	3,619	3,126	3,619
	2023-03	4,904	3,126	4,904
	2023-04	6,635	3,126	6,635
	2023-05	7,970	3,126	7,970
	2023-06	8,928	3,126	8,928
	2023-07	7,657	3,126	7,657
	2023-08	8,546	3,126	8,546
	2023-09	9,665	3,126	9,665
	2023-10	9,789	3,126	9,789
	2023-11	11,375	3,126	11,375
	2023-12	9,974	0	9,974
668175891	2023-01	1,296	2,600	1,296
	2023-02	1,341	1,130	1,341
	2023-03	839	1,110	839
	2023-04	1,128	1,110	1,128
	2023-05	1,318	1,520	1,318
	2023-06	1,496	1,110	1,496
	2023-07	1,585	1,510	1,585
	2023-08	1,051	1,110	1,051
	2023-09	964	1,110	964
	2023-10	1,321	2,130	1,321
	2023-11	1,305	1,110	1,305
	2023-12	1,134	0	1,134
668329719	2023-01	1,669	2,780	1,669
	2023-02	3,551	2,780	3,551
	2023-03	5,305	2,780	5,305
	2023-04	7,108	2,780	7,108
	2023-05	8,056	2,780	8,056
	2023-06	7,047	2,780	7,047
	2023-07	8,139	2,780	8,139
	2023-08	9,226	2,780	9,226
	2023-09	9,024	2,780	9,024
	2023-10	9,606	2,780	9,606
	2023-11	10,344	2,780	10,344
	2023-12	10,058	0	10,058
668692488	2023-01	656	2,500	656
	2023-02	829	2,500	829
	2023-03	1,261	2,500	1,261
	2023-04	1,542	2,500	1,542
	2023-05	1,623	2,500	1,623
	2023-06	1,570	2,500	1,570
	2023-07	1,737	2,500	1,737
	2023-08	1,885	2,500	1,885
	2023-09	2,449	2,500	2,449
	2023-10	2,814	2,500	2,814
	2023-11	1,580	2,500	1,580
	2023-12	985	0	985
669503912	2023-01	-357	230	-357
	2023-02	-345	230	-345
	2023-03	-284	230	-284
	2023-04	-366	230	-366
	2023-05	-321	230	-321
	2023-06	-261	230	-261
	2023-07	-218	230	-218
	2023-08	-259	230	-259
	2023-09	-186	230	-186
	2023-10	-129	230	-129
	2023-11	-131	230	-131
670102069	2023-01	2,125	1,685	2,125
	2023-02	3,019	1,685	3,019

Monthly Income: 0 — 13,915

Monthly Expense: -13,800 — 0
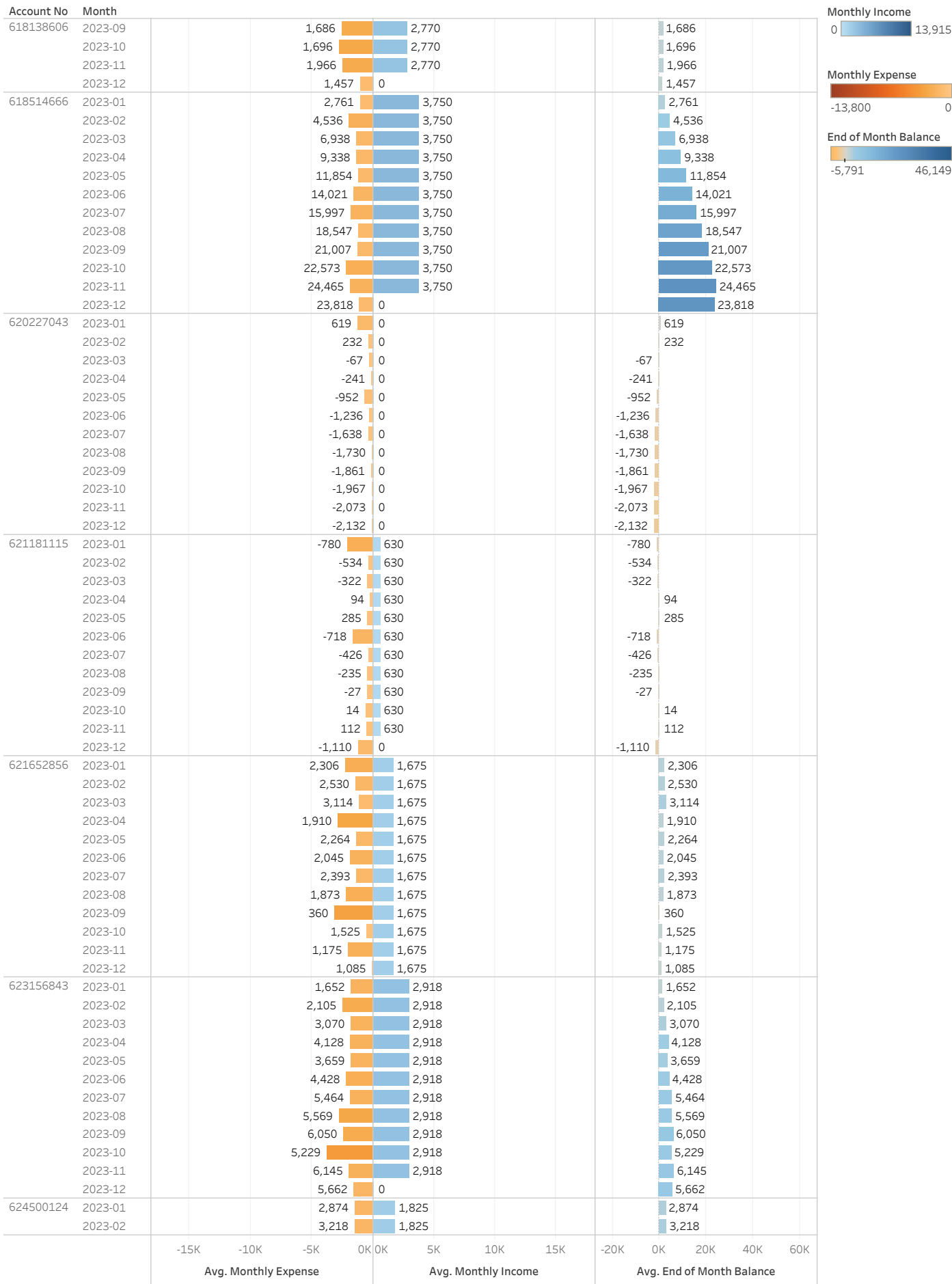
End of Month Balance: -5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

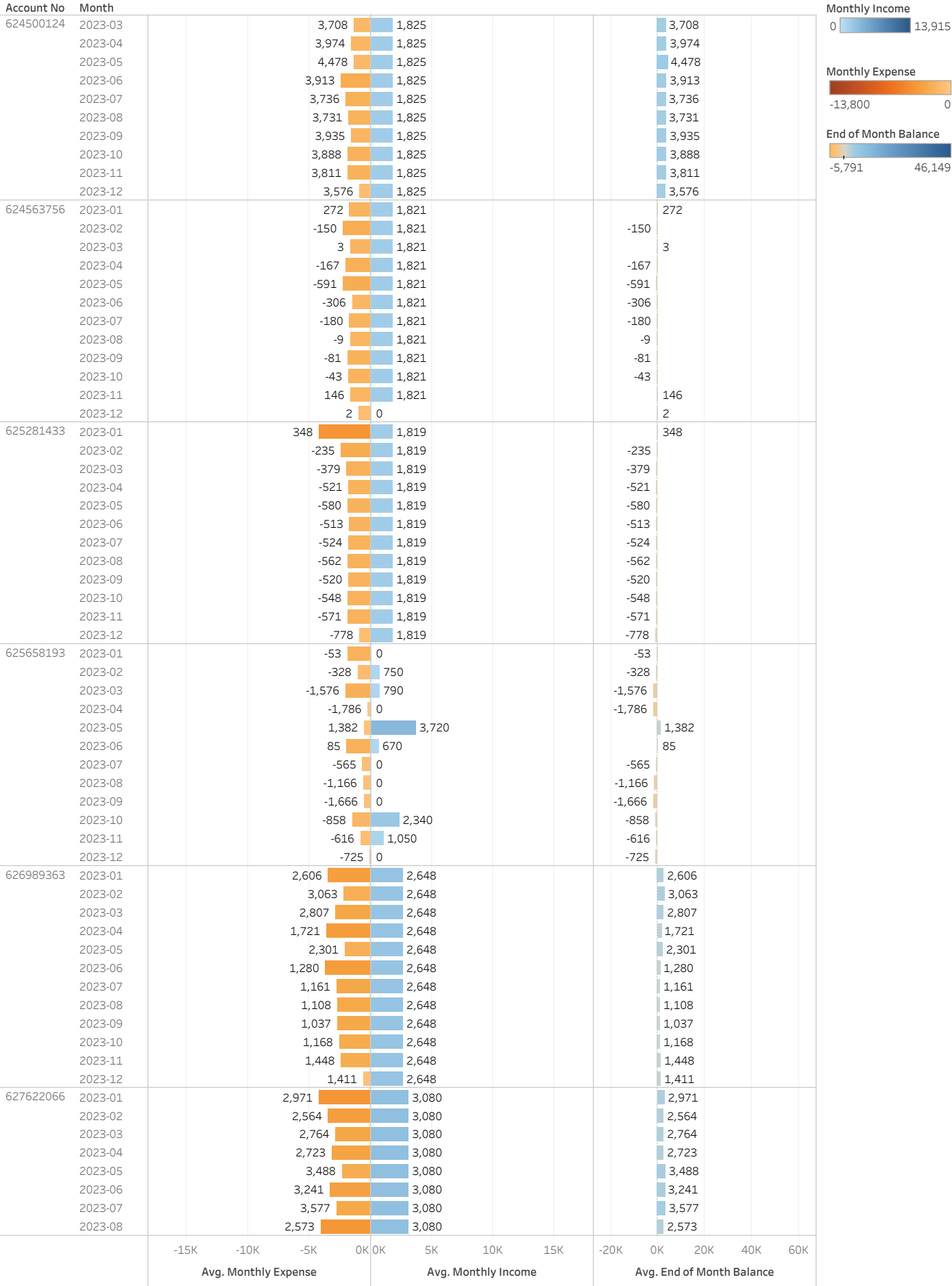| Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
670102069	2023-03	4,550	1,685	4,550
	2023-04	4,564	1,685	4,564
	2023-05	4,202	1,685	4,202
	2023-06	3,822	1,685	3,822
	2023-07	4,453	1,685	4,453
	2023-08	4,446	1,685	4,446
	2023-09	4,401	1,685	4,401
	2023-10	2,399	1,685	2,399
	2023-11	2,043	2,595	2,043
	2023-12	1,713	0	1,713
670427480	2023-01	957	4,657	957
	2023-02	1,283	3,957	1,283
	2023-03	974	3,957	974
	2023-04	1,656	3,957	1,656
	2023-05	2,430	3,957	2,430
	2023-06	2,515	3,957	2,515
	2023-07	1,679	3,957	1,679
	2023-08	2,389	3,957	2,389
	2023-09	2,533	3,957	2,533
	2023-10	903	3,957	903
	2023-11	1,076	3,957	1,076
	2023-12	1,132	0	1,132
671824917	2023-01	497	30	497
	2023-02	312	0	312
	2023-03	185	0	185
	2023-04	23	0	23
	2023-05	-177	0	-177
	2023-06	-352	0	-352
	2023-07	-527	0	-527
	2023-08	-683	0	-683
	2023-09	-858	0	-858
	2023-10	-998	0	-998
	2023-11	-1,169	0	-1,169
672913754	2023-01	2,901	3,290	2,901
	2023-02	3,643	2,780	3,643
	2023-03	4,286	2,780	4,286
	2023-04	5,342	2,780	5,342
	2023-05	6,558	2,780	6,558
	2023-06	8,080	2,780	8,080
	2023-07	9,537	2,780	9,537
	2023-08	10,637	2,780	10,637
	2023-09	10,925	2,780	10,925
	2023-10	12,329	2,780	12,329
	2023-11	13,632	2,780	13,632
	2023-12	13,489	0	13,489
672994751	2023-01	851	1,675	851
	2023-02	152	1,675	152
	2023-03	451	1,675	451
	2023-04	350	1,675	350
	2023-05	17	1,675	17
	2023-06	163	1,675	163
	2023-07	165	1,675	165
	2023-08	-24	1,675	-24
	2023-09	160	1,675	160
	2023-10	240	1,675	240
	2023-11	436	1,675	436
	2023-12	386	0	386
673025413	2023-01	1,842	3,680	1,842
	2023-02	4,746	3,300	4,746
	2023-03	4,179	3,300	4,179
	2023-04	3,680	3,300	3,680
	2023-05	3,888	3,300	3,888
	2023-06	-120	3,300	-120
	2023-07	2,215	3,910	2,215
	2023-08	2,642	3,300	2,642
	2023-09	4,474	3,300	4,474

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
673025413	2023-10	4,808	3,300	4,808
	2023-11	3,846	3,300	3,846
	2023-12	861	0	861
673818591	2023-01	1,104	2,000	1,104
	2023-02	-930	2,000	-930
	2023-03	-215	2,000	-215
	2023-04	408	2,000	408
	2023-05	1,112	2,000	1,112
	2023-06	1,122	2,000	1,122
	2023-07	1,581	2,000	1,581
	2023-08	1,049	2,000	1,049
	2023-09	1,298	2,000	1,298
	2023-10	1,820	2,000	1,820
	2023-11	1,748	2,000	1,748
	2023-12	1,764	2,000	1,764
675231808	2023-01	3,006	3,238	3,006
	2023-02	5,043	3,238	5,043
	2023-03	5,775	3,238	5,775
	2023-04	7,832	3,238	7,832
	2023-05	9,600	3,238	9,600
	2023-06	11,403	3,238	11,403
	2023-07	12,787	3,238	12,787
	2023-08	14,659	3,238	14,659
	2023-09	16,501	3,238	16,501
	2023-10	18,522	3,238	18,522
	2023-11	19,180	3,238	19,180
	2023-12	19,020	0	19,020
675398089	2023-01	382	1,244	382
	2023-02	100	1,244	100
	2023-03	1	1,244	1
	2023-04	-186	1,244	-186
	2023-05	-154	1,244	-154
	2023-06	-246	1,244	-246
	2023-07	-271	1,244	-271
	2023-08	-477	1,244	-477
	2023-09	-557	1,244	-557
	2023-10	-583	1,244	-583
	2023-11	-772	1,244	-772
	2023-12	228	1,244	228
675806859	2023-01	2,025	2,780	2,025
	2023-02	3,684	2,780	3,684
	2023-03	5,329	2,780	5,329
	2023-04	6,830	2,780	6,830
	2023-05	7,877	2,780	7,877
	2023-06	8,453	2,780	8,453
	2023-07	9,109	2,780	9,109
	2023-08	6,665	2,780	6,665
	2023-09	7,059	2,780	7,059
	2023-10	8,160	2,780	8,160
	2023-11	9,024	2,780	9,024
	2023-12	8,748	0	8,748
678330503	2023-01	1,675	2,244	1,675
	2023-02	2,737	2,244	2,737
	2023-03	3,572	2,244	3,572
	2023-04	5,008	2,244	5,008
	2023-05	5,324	2,244	5,324
	2023-06	4,785	2,244	4,785
	2023-07	5,352	2,244	5,352
	2023-08	4,470	2,244	4,470
	2023-09	3,321	2,244	3,321
	2023-10	4,115	2,244	4,115
	2023-11	2,925	2,244	2,925
	2023-12	2,509	1,584	2,509
678726554	2023-01	1,605	1,720	1,605
	2023-02	681	860	681
	2023-03	140	860	140

Legend:

Monthly Income: 0 — 13,915

Monthly Expense: -13,800 — 0

End of Month Balance: -5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.
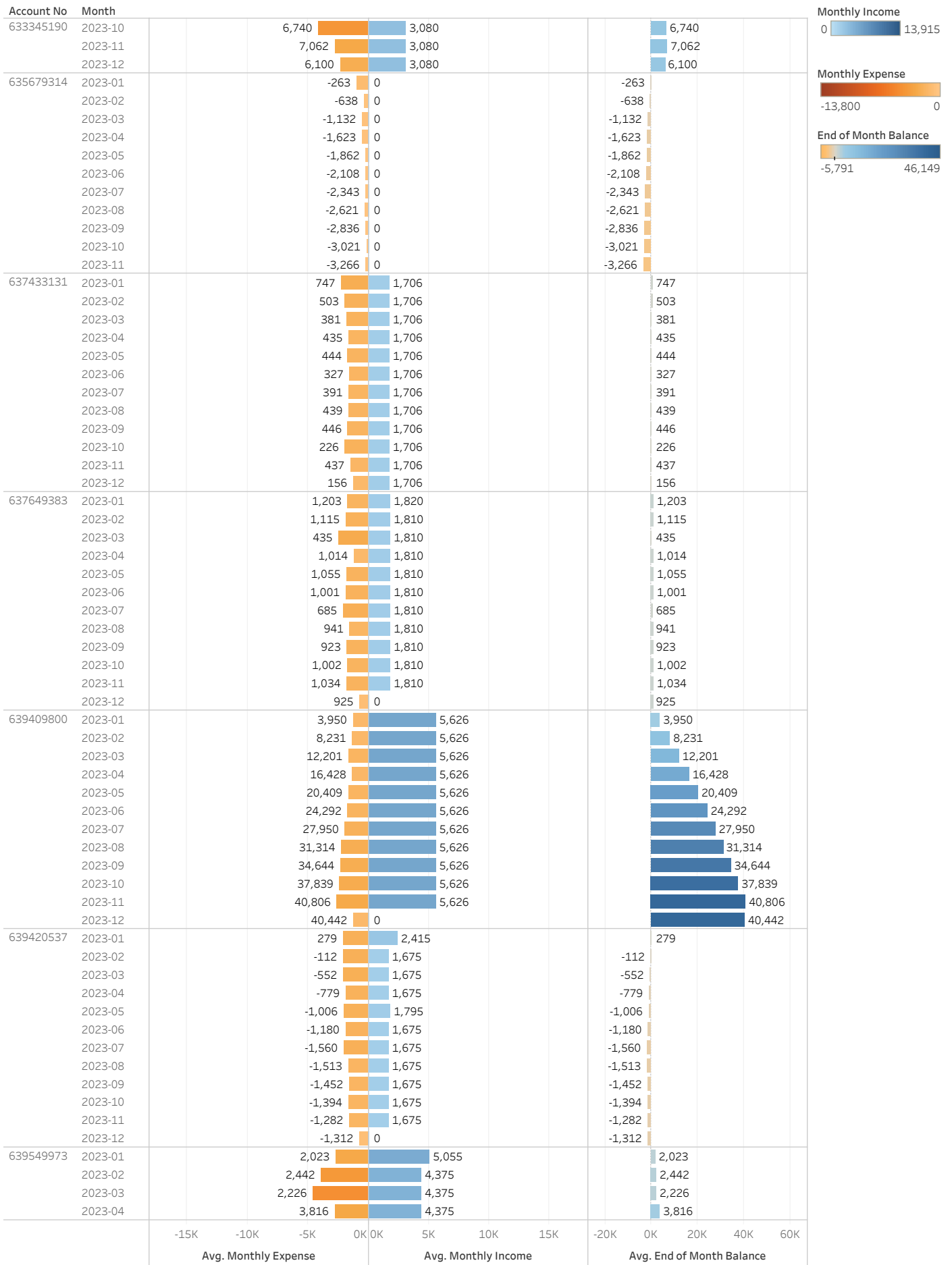
Sheet 1

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No.

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
678726554	2023-04	395	860	395
	2023-05	-141	860	-141
	2023-06	710	1,120	710
	2023-07	489	860	489
	2023-08	-58	860	-58
	2023-09	499	860	499
	2023-10	-178	860	-178
	2023-11	128	860	128
	2023-12	-16	0	-16
678851253	2023-01	1,897	2,293	1,897
	2023-02	3,390	2,293	3,390
	2023-03	4,654	2,293	4,654
	2023-04	5,869	2,293	5,869
	2023-05	6,034	2,293	6,034
	2023-06	6,066	2,293	6,066
	2023-07	6,789	2,293	6,789
	2023-08	5,152	2,293	5,152
	2023-09	3,883	2,293	3,883
	2023-10	4,808	2,293	4,808
	2023-11	5,211	2,293	5,211
	2023-12	4,465	0	4,465
679662108	2023-01	4,606	5,539	4,606
	2023-02	7,740	4,779	7,740
	2023-03	11,204	4,779	11,204
	2023-04	14,590	4,779	14,590
	2023-05	12,898	4,779	12,898
	2023-06	15,635	4,779	15,635
	2023-07	13,153	4,779	13,153
	2023-08	14,083	4,779	14,083
	2023-09	16,167	4,779	16,167
	2023-10	18,963	4,779	18,963
	2023-11	18,642	4,779	18,642
	2023-12	18,259	0	18,259
679911053	2023-01	3,185	1,706	3,185
	2023-02	3,019	1,706	3,019
	2023-03	3,891	1,706	3,891
	2023-04	3,395	1,706	3,395
	2023-05	2,073	1,706	2,073
	2023-06	2,693	1,706	2,693
	2023-07	1,971	1,706	1,971
	2023-08	2,407	1,706	2,407
	2023-09	3,072	1,706	3,072
	2023-10	3,474	1,706	3,474
	2023-11	3,642	1,706	3,642
	2023-12	3,530	1,706	3,530
679943657	2023-01	3,353	2,918	3,353
	2023-02	3,327	2,918	3,327
	2023-03	3,480	2,918	3,480
	2023-04	5,589	2,918	5,589
	2023-05	4,008	2,918	4,008
	2023-06	3,717	2,918	3,717
	2023-07	5,882	2,918	5,882
	2023-08	3,951	2,918	3,951
	2023-09	5,469	2,918	5,469
	2023-10	3,410	2,918	3,410
	2023-11	4,374	2,918	4,374
	2023-12	4,361	0	4,361
680773155	2023-01	2,133	1,706	2,133
	2023-02	2,018	1,706	2,018
	2023-03	661	1,706	661
	2023-04	839	1,706	839
	2023-05	855	1,706	855
	2023-06	727	1,706	727
	2023-07	919	1,706	919
	2023-08	842	1,706	842
	2023-09	991	1,706	991

Legend:
- Monthly Income: 0 – 13,915
- Monthly Expense: -13,800 – 0
- End of Month Balance: -5,791 – 46,149

For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
680773155	2023-10	899	1,706	899
	2023-11	1,011	1,706	1,011
	2023-12	442	1,706	442
681955876	2023-01	-546	1,340	-546
	2023-02	-946	1,340	-946
	2023-03	-1,110	1,340	-1,110
	2023-04	-1,367	1,340	-1,367
	2023-05	-1,437	1,340	-1,437
	2023-06	-1,397	1,340	-1,397
	2023-07	-1,278	1,340	-1,278
	2023-08	-1,235	1,340	-1,235
	2023-09	-1,119	1,340	-1,119
	2023-10	-1,354	1,340	-1,354
	2023-11	-1,233	1,340	-1,233
	2023-12	-1,225	0	-1,225
682194230	2023-01	44	0	44
	2023-02	-235	0	-235
	2023-03	-565	0	-565
	2023-04	-816	0	-816
	2023-05	-1,039	0	-1,039
	2023-06	-1,345	0	-1,345
	2023-07	-1,764	0	-1,764
	2023-08	-1,953	0	-1,953
	2023-09	-2,147	0	-2,147
	2023-10	-2,359	0	-2,359
	2023-11	-2,517	0	-2,517
683078800	2023-01	835	3,126	835
	2023-02	1,483	3,126	1,483
	2023-03	1,070	3,126	1,070
	2023-04	937	3,126	937
	2023-05	891	3,126	891
	2023-06	1,334	3,126	1,334
	2023-07	1,618	3,126	1,618
	2023-08	1,737	3,126	1,737
	2023-09	2,073	3,126	2,073
	2023-10	2,422	0	2,422
	2023-11	2,616	3,126	2,616
	2023-12	2,405	0	2,405
683319988	2023-01	2,479	2,294	2,479
	2023-02	4,027	2,294	4,027
	2023-03	4,293	2,294	4,293
	2023-04	5,615	2,294	5,615
	2023-05	7,049	2,294	7,049
	2023-06	7,527	2,294	7,527
	2023-07	8,028	2,294	8,028
	2023-08	7,836	2,294	7,836
	2023-09	8,187	2,294	8,187
	2023-10	8,284	2,294	8,284
	2023-11	8,382	2,294	8,382
	2023-12	8,046	0	8,046
684284526	2023-01	-150	0	-150
	2023-02	-510	0	-510
	2023-03	-997	0	-997
	2023-04	-1,431	0	-1,431
	2023-05	-1,913	0	-1,913
	2023-06	-2,214	0	-2,214
	2023-07	-2,490	0	-2,490
	2023-08	-2,730	0	-2,730
	2023-09	-3,061	0	-3,061
	2023-10	-3,301	0	-3,301
	2023-11	-3,571	0	-3,571
684988568	2023-01	1,484	1,675	1,484
	2023-02	955	1,675	955
	2023-03	205	1,675	205
	2023-04	197	1,675	197
	2023-05	87	1,675	87

Legend:

Monthly Income: 0 — 13,915

Monthly Expense: -13,800 — 0
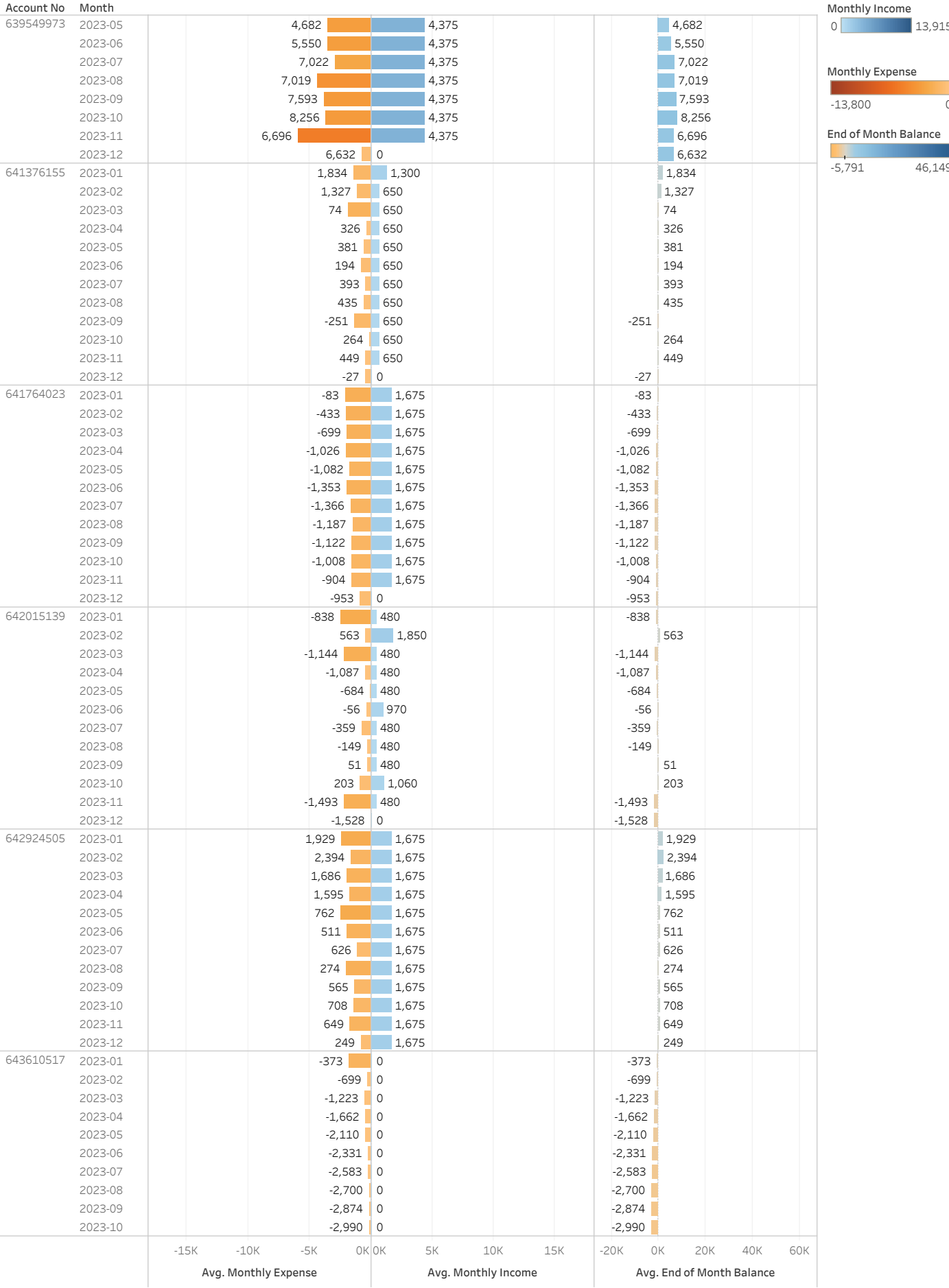
End of Month Balance: -5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
684988568	2023-06	100	1,675	100
	2023-07	-5	1,675	-5
	2023-08	29	1,675	29
	2023-09	-390	1,675	-390
	2023-10	-239	1,675	-239
	2023-11	-68	1,675	-68
	2023-12	-237	1,675	-237
685959099	2023-01	4,444	1,737	4,444
	2023-02	2,667	0	2,667
	2023-03	2,694	1,737	2,694
	2023-04	2,606	1,737	2,606
	2023-05	2,867	1,737	2,867
	2023-06	2,662	1,737	2,662
	2023-07	2,585	1,737	2,585
	2023-08	2,641	1,737	2,641
	2023-09	2,681	1,737	2,681
	2023-10	2,562	1,737	2,562
	2023-11	3,370	1,737	3,370
	2023-12	3,419	1,737	3,419
687135796	2023-01	5,018	4,779	5,018
	2023-02	8,535	4,779	8,535
	2023-03	11,417	4,779	11,417
	2023-04	14,488	4,779	14,488
	2023-05	17,491	4,779	17,491
	2023-06	19,290	4,779	19,290
	2023-07	22,386	4,779	22,386
	2023-08	25,233	4,779	25,233
	2023-09	27,140	4,779	27,140
	2023-10	29,744	4,779	29,744
	2023-11	32,844	4,779	32,844
	2023-12	32,589	0	32,589
688328251	2023-01	50	1,712	50
	2023-02	-362	1,712	-362
	2023-03	-587	1,712	-587
	2023-04	-679	1,712	-679
	2023-05	-616	1,712	-616
	2023-06	-1,089	1,712	-1,089
	2023-07	-1,034	1,712	-1,034
	2023-08	-1,067	1,712	-1,067
	2023-09	-1,017	1,712	-1,017
	2023-10	-939	1,712	-939
	2023-11	-1,178	1,712	-1,178
	2023-12	-2,160	0	-2,160
688712152	2023-01	2,823	2,375	2,823
	2023-02	3,686	2,375	3,686
	2023-03	3,212	2,375	3,212
	2023-04	3,337	2,375	3,337
	2023-05	3,918	2,375	3,918
	2023-06	4,571	2,375	4,571
	2023-07	5,487	2,375	5,487
	2023-08	6,042	2,375	6,042
	2023-09	6,272	2,375	6,272
	2023-10	7,261	2,375	7,261
	2023-11	8,024	2,375	8,024
	2023-12	7,288	2,375	7,288
690523499	2023-01	801	2,917	801
	2023-02	797	2,917	797
	2023-03	1,288	2,917	1,288
	2023-04	1,459	2,917	1,459
	2023-05	746	2,987	746
	2023-06	1,099	3,137	1,099
	2023-07	1,168	2,917	1,168
	2023-08	1,071	2,917	1,071
	2023-09	1,477	2,917	1,477
	2023-10	144	2,917	144
	2023-11	1,100	3,257	1,100

Legend

Monthly Income: 0 – 13,915

Monthly Expense: -13,800 – 0
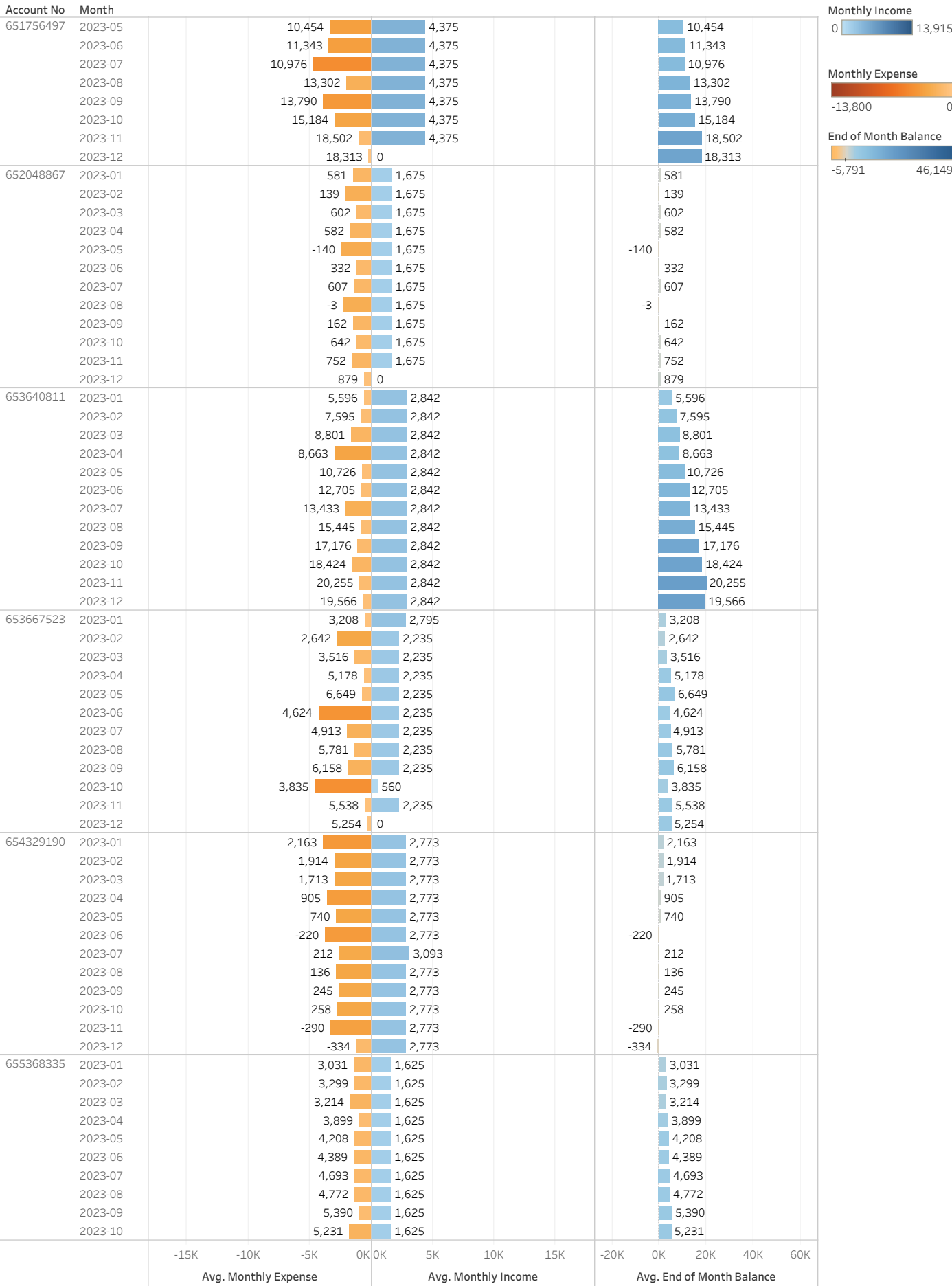
End of Month Balance: -5,791 – 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense (label: End of Month Balance)	Avg. Monthly Income (label: Monthly Income)	Avg. End of Month Balance (label: End of Month Balance)
690523499	2023-12	290	0	290
690941877	2023-01	499	0	499
	2023-02	443	0	443
	2023-03	327	0	327
	2023-04	242	0	242
	2023-05	190	0	190
	2023-06	117	0	117
	2023-07	50	0	50
	2023-08	19	0	19
	2023-09	-43	0	-43
	2023-10	-82	0	-82
	2023-11	-207	0	-207
690958123	2023-01	2,988	3,459	2,988
	2023-02	4,704	3,459	4,704
	2023-03	6,733	3,459	6,733
	2023-04	9,196	3,459	9,196
	2023-05	10,929	3,459	10,929
	2023-06	13,335	3,459	13,335
	2023-07	15,603	3,459	15,603
	2023-08	17,794	3,459	17,794
	2023-09	20,234	3,459	20,234
	2023-10	22,515	3,459	22,515
	2023-11	23,917	3,459	23,917
	2023-12	23,656	0	23,656
691012931	2023-01	-262	1,584	-262
	2023-02	-545	1,584	-545
	2023-03	-619	1,584	-619
	2023-04	-783	1,584	-783
	2023-05	-1,035	1,584	-1,035
	2023-06	-1,308	1,584	-1,308
	2023-07	-1,429	1,584	-1,429
	2023-08	-1,503	1,584	-1,503
	2023-09	-1,627	1,584	-1,627
	2023-10	-1,632	1,584	-1,632
	2023-11	-1,639	1,584	-1,639
	2023-12	-1,605	1,584	-1,605
691789577	2023-01	517	2,021	517
	2023-02	299	2,021	299
	2023-03	35	2,021	35
	2023-04	-217	2,021	-217
	2023-05	-217	2,321	-217
	2023-06	-555	2,021	-555
	2023-07	-839	2,021	-839
	2023-08	-875	2,361	-875
	2023-09	-368	2,641	-368
	2023-10	-710	2,021	-710
	2023-11	-1,111	2,021	-1,111
	2023-12	-1,092	2,021	-1,092
691843653	2023-01	-1,075	0	-1,075
	2023-02	-1,352	0	-1,352
	2023-03	-1,706	0	-1,706
	2023-04	-1,983	0	-1,983
	2023-05	-2,167	0	-2,167
	2023-06	-2,364	0	-2,364
	2023-07	-2,581	0	-2,581
	2023-08	-2,782	0	-2,782
	2023-09	-2,942	0	-2,942
	2023-10	-3,183	0	-3,183
	2023-11	-3,322	0	-3,322
	2023-12	-3,343	0	-3,343
695607232	2023-01	743	1,300	743
	2023-02	-664	650	-664
	2023-03	-193	650	-193
	2023-04	149	650	149
	2023-05	271	650	271
	2023-06	-982	650	-982

Legend:

Monthly Income: 0 — 13,915

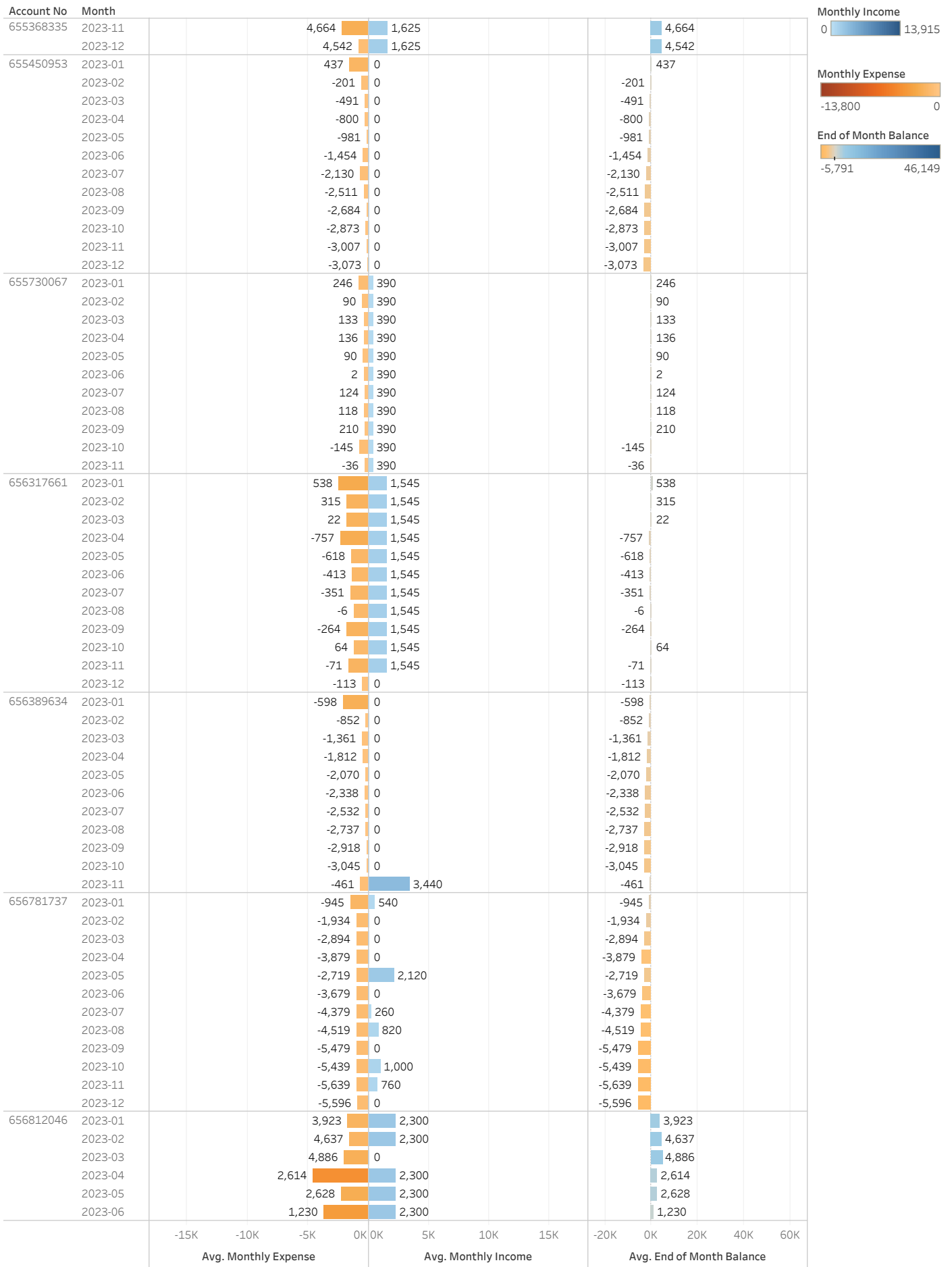Monthly Expense: -13,800 — 0

End of Month Balance: -5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
695607232	2023-07	-536	650	-536
	2023-08	-100	650	-100
	2023-09	432	650	432
	2023-10	-137	650	-137
	2023-11	93	650	93
	2023-12	-14	0	-14
696333897	2023-01	202	1,843	202
	2023-02	197	1,843	197
	2023-03	645	1,843	645
	2023-04	963	1,843	963
	2023-05	927	1,843	927
	2023-06	1,077	1,843	1,077
	2023-07	781	1,843	781
	2023-08	830	1,843	830
	2023-09	949	1,843	949
	2023-10	642	1,843	642
	2023-11	622	1,843	622
	2023-12	497	0	497
696758548	2023-01	-532	0	-532
	2023-02	-1,097	0	-1,097
	2023-03	-1,784	0	-1,784
	2023-04	-2,071	0	-2,071
	2023-05	-2,354	0	-2,354
	2023-06	-2,517	0	-2,517
	2023-07	-2,774	0	-2,774
	2023-08	-2,989	0	-2,989
	2023-09	-3,244	0	-3,244
	2023-10	-3,446	0	-3,446
	2023-11	-3,697	0	-3,697
	2023-12	-3,735	0	-3,735
697140785	2023-01	244	420	244
	2023-02	163	420	163
	2023-03	50	420	50
	2023-04	43	420	43
	2023-05	55	420	55
	2023-06	61	420	61
	2023-07	52	420	52
	2023-08	-180	420	-180
	2023-09	-149	420	-149
	2023-10	46	420	46
	2023-11	-3	420	-3
698076160	2023-01	3,366	1,675	3,366
	2023-02	3,369	1,675	3,369
	2023-03	3,959	1,675	3,959
	2023-04	4,107	1,675	4,107
	2023-05	4,210	1,675	4,210
	2023-06	5,073	1,675	5,073
	2023-07	5,847	1,675	5,847
	2023-08	5,898	1,675	5,898
	2023-09	6,470	1,675	6,470
	2023-10	7,144	1,675	7,144
	2023-11	7,725	1,675	7,725
	2023-12	7,593	1,675	7,593
698955014	2023-01	3,409	3,088	3,409
	2023-02	3,870	3,088	3,870
	2023-03	3,579	3,088	3,579
	2023-04	3,920	3,088	3,920
	2023-05	3,986	3,088	3,986
	2023-06	4,421	3,088	4,421
	2023-07	2,825	3,088	2,825
	2023-08	1,294	3,088	1,294
	2023-09	1,554	3,088	1,554
	2023-10	1,367	3,088	1,367
	2023-11	1,254	3,088	1,254
	2023-12	1,132	3,088	1,132
699139822	2023-01	3,189	1,596	3,189

Legend:

Monthly Income: 0 — 13,915

Monthly Expense: -13,800 — 0

End of Month Balance: -5,791 — 46,149

X-axis (Avg. Monthly Expense): -15K, -10K, -5K, 0K
X-axis (Avg. Monthly Income): 0K, 5K, 10K, 15K
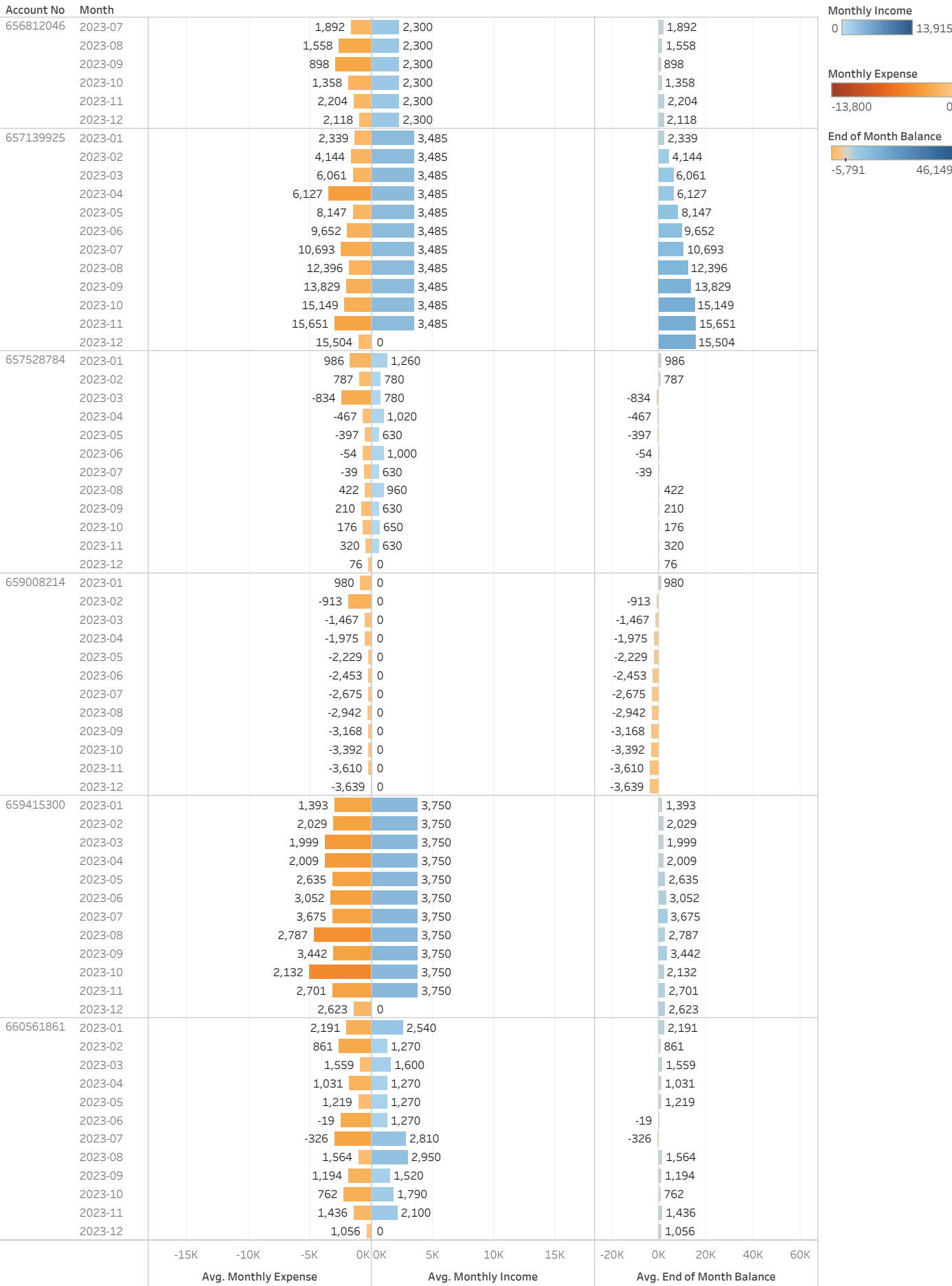X-axis (Avg. End of Month Balance): -20K, 0K, 20K, 40K, 60K

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
699139822	2023-02	3,297	1,596	3,297
	2023-03	3,262	1,596	3,262
	2023-04	2,968	1,596	2,968
	2023-05	3,142	1,596	3,142
	2023-06	3,514	1,596	3,514
	2023-07	3,191	1,596	3,191
	2023-08	3,639	1,596	3,639
	2023-09	1,936	1,596	1,936
	2023-10	2,373	1,596	2,373
	2023-11	726	1,596	726
	2023-12	613	1,596	613
699313649	2023-01	103	330	103
	2023-02	-169	0	-169
	2023-03	-757	0	-757
	2023-04	-923	0	-923
	2023-05	-1,213	0	-1,213
	2023-06	-1,530	0	-1,530
	2023-07	-1,794	0	-1,794
	2023-08	-2,013	0	-2,013
	2023-09	-2,125	0	-2,125
	2023-10	-2,291	0	-2,291
	2023-11	-2,440	0	-2,440
	2023-12	-2,490	0	-2,490
699997811	2023-01	383	3,542	383
	2023-02	1,129	3,542	1,129
	2023-03	1,774	3,542	1,774
	2023-04	2,018	3,542	2,018
	2023-05	2,188	3,542	2,188
	2023-06	2,637	3,542	2,637
	2023-07	2,656	3,542	2,656
	2023-08	1,238	3,542	1,238
	2023-09	2,040	3,762	2,040
	2023-10	1,020	3,542	1,020
	2023-11	1,739	3,542	1,739
	2023-12	672	0	672
700138124	2023-01	1,657	2,918	1,657
	2023-02	924	2,918	924
	2023-03	1,702	2,918	1,702
	2023-04	1,658	2,918	1,658
	2023-05	2,515	2,918	2,515
	2023-06	3,777	2,918	3,777
	2023-07	4,596	2,918	4,596
	2023-08	5,518	2,918	5,518
	2023-09	6,180	2,918	6,180
	2023-10	5,863	2,918	5,863
	2023-11	5,444	2,918	5,444
	2023-12	5,334	0	5,334
701070224	2023-01	-221	400	-221
	2023-02	-19	1,320	-19
	2023-03	106	2,150	106
	2023-04	411	1,040	411
	2023-05	-132	0	-132
	2023-06	624	2,040	624
	2023-07	2,361	2,390	2,361
	2023-08	1,047	0	1,047
	2023-09	-372	0	-372
	2023-10	-811	0	-811
	2023-11	-1,433	0	-1,433
	2023-12	-1,713	0	-1,713
703478110	2023-01	298	3,447	298
	2023-02	1,605	2,917	1,605
	2023-03	1,231	2,917	1,231
	2023-04	727	2,917	727
	2023-05	1,777	2,917	1,777
	2023-06	2,615	2,917	2,615
	2023-07	3,482	2,917	3,482

Legend:

Monthly Income: 0 — 13,915

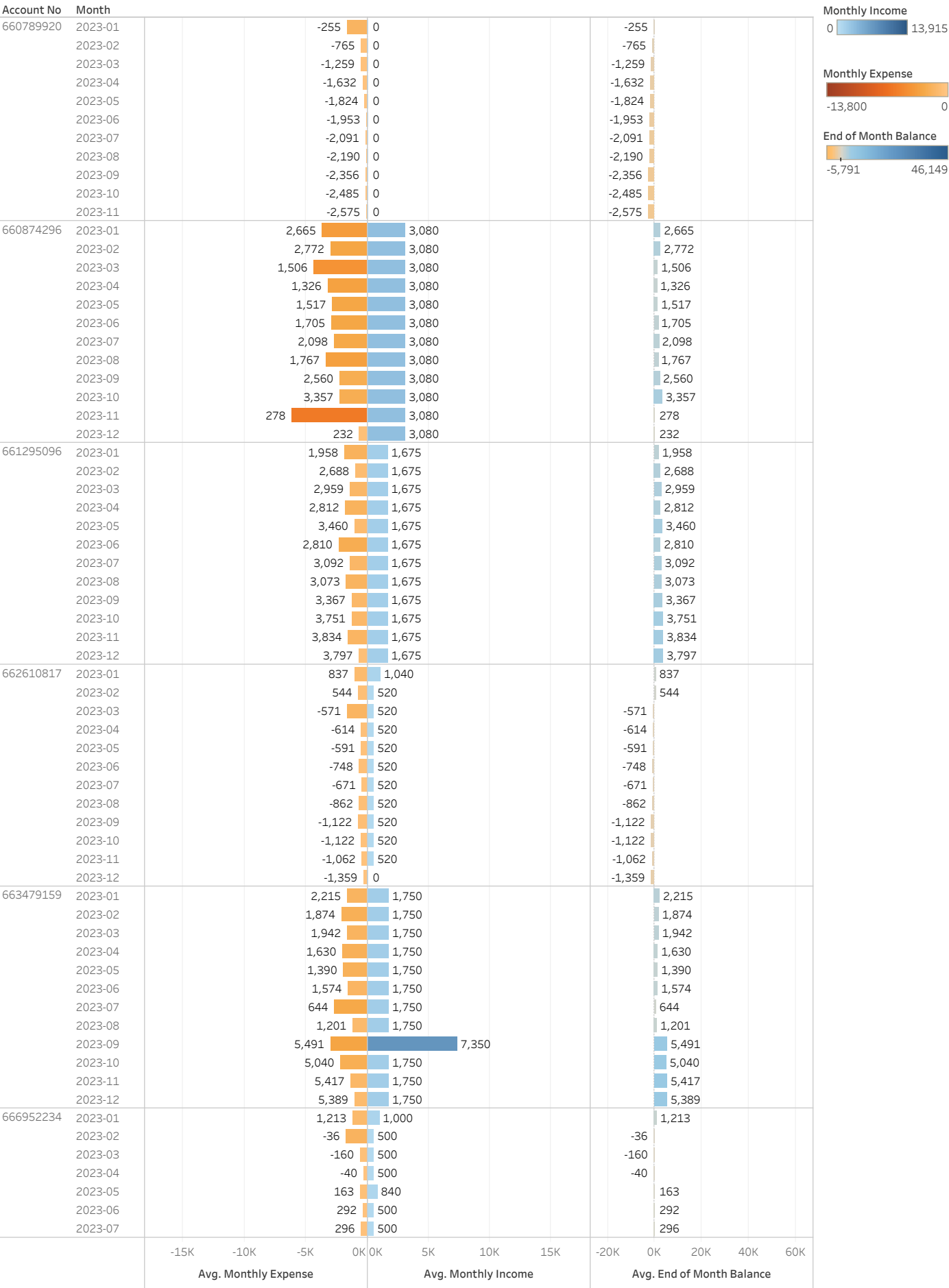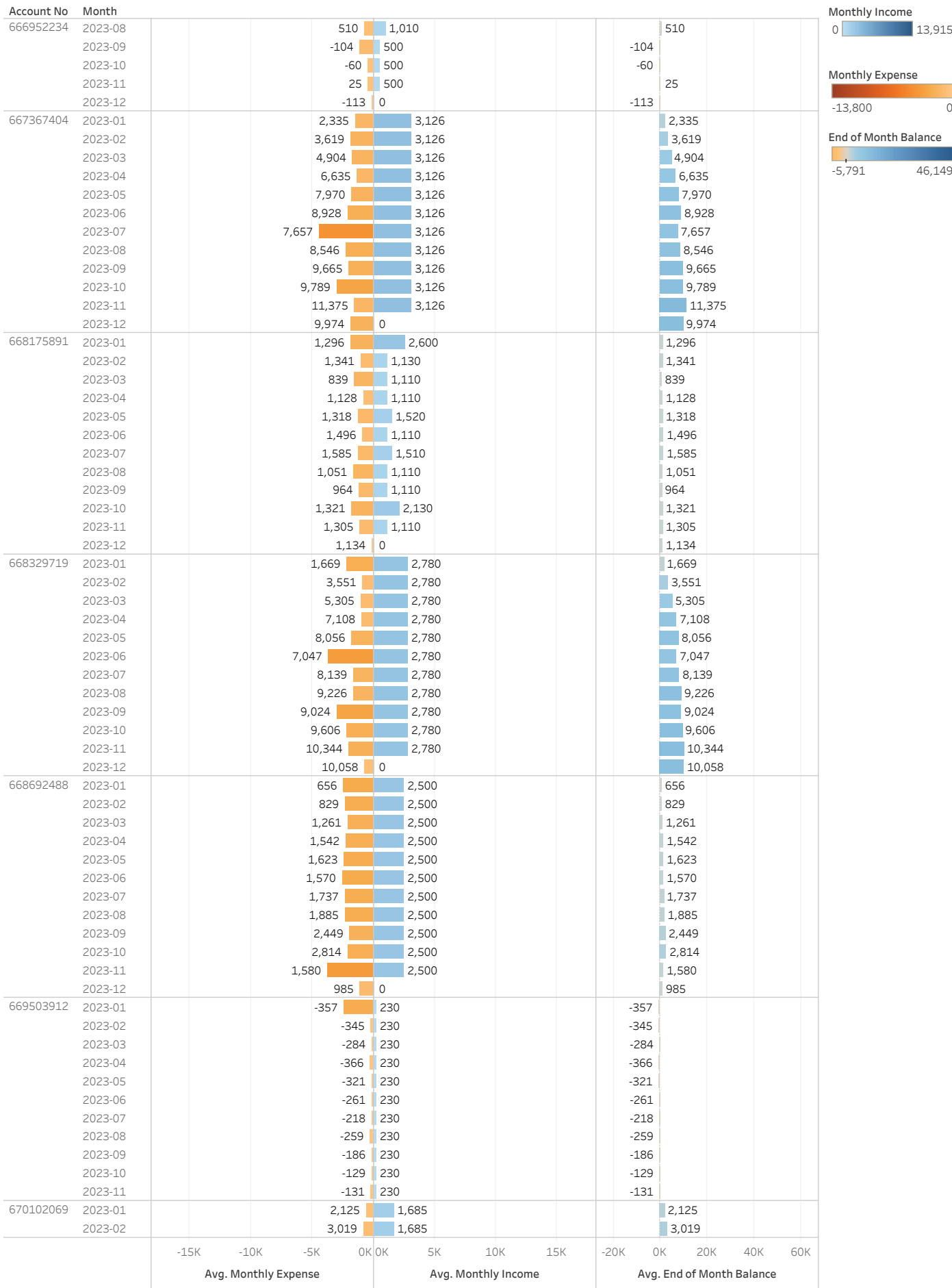Monthly Expense: -13,800 — 0

End of Month Balance: -5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
703478110	2023-08	4,175	2,917	4,175
	2023-09	4,908	2,917	4,908
	2023-10	5,840	2,917	5,840
	2023-11	3,617	2,917	3,617
	2023-12	3,595	0	3,595
703537476	2023-01	1,077	1,250	1,077
	2023-02	1,014	1,780	1,014
	2023-03	1,458	1,650	1,458
	2023-04	1,510	1,250	1,510
	2023-05	1,168	2,490	1,168
	2023-06	1,247	1,510	1,247
	2023-07	1,568	1,250	1,568
	2023-08	1,763	1,250	1,763
	2023-09	1,022	1,250	1,022
	2023-10	1,239	1,250	1,239
	2023-11	1,461	1,250	1,461
	2023-12	1,397	0	1,397
703588001	2023-01	494	3,478	494
	2023-02	621	2,918	621
	2023-03	227	2,918	227
	2023-04	318	2,918	318
	2023-05	460	2,918	460
	2023-06	-178	2,918	-178
	2023-07	334	2,918	334
	2023-08	570	2,918	570
	2023-09	200	2,918	200
	2023-10	-10	2,918	-10
	2023-11	491	2,918	491
	2023-12	351	0	351
704517789	2023-01	5,349	2,780	5,349
	2023-02	7,557	2,780	7,557
	2023-03	9,351	2,780	9,351
	2023-04	10,860	2,780	10,860
	2023-05	12,495	2,780	12,495
	2023-06	13,400	2,780	13,400
	2023-07	14,942	2,780	14,942
	2023-08	16,561	2,780	16,561
	2023-09	17,440	2,780	17,440
	2023-10	18,889	2,780	18,889
	2023-11	20,162	2,780	20,162
	2023-12	19,663	2,780	19,663
705848712	2023-01	7,895	5,293	7,895
	2023-02	11,008	5,293	11,008
	2023-03	14,160	5,293	14,160
	2023-04	16,326	5,293	16,326
	2023-05	19,135	5,293	19,135
	2023-06	20,139	5,293	20,139
	2023-07	22,080	5,293	22,080
	2023-08	23,607	5,293	23,607
	2023-09	26,084	5,293	26,084
	2023-10	28,615	5,293	28,615
	2023-11	30,977	5,293	30,977
	2023-12	30,820	5,293	30,820
706250160	2023-01	3,026	3,542	3,026
	2023-02	4,863	3,542	4,863
	2023-03	4,766	3,542	4,766
	2023-04	4,548	3,542	4,548
	2023-05	6,873	3,542	6,873
	2023-06	6,991	3,542	6,991
	2023-07	8,808	3,542	8,808
	2023-08	10,780	3,542	10,780
	2023-09	11,934	3,542	11,934
	2023-10	13,588	3,542	13,588
	2023-11	14,886	3,542	14,886
	2023-12	14,763	0	14,763
706301742	2023-01	95	40	95

Legend

Monthly Income: 0 — 13,915

Monthly Expense: -13,800 — 0

End of Month Balance: -5,791 — 46,149

X-axis (Avg. Monthly Expense): -15K, -10K, -5K, 0K
X-axis (Avg. Monthly Income): 0K, 5K, 10K, 15K
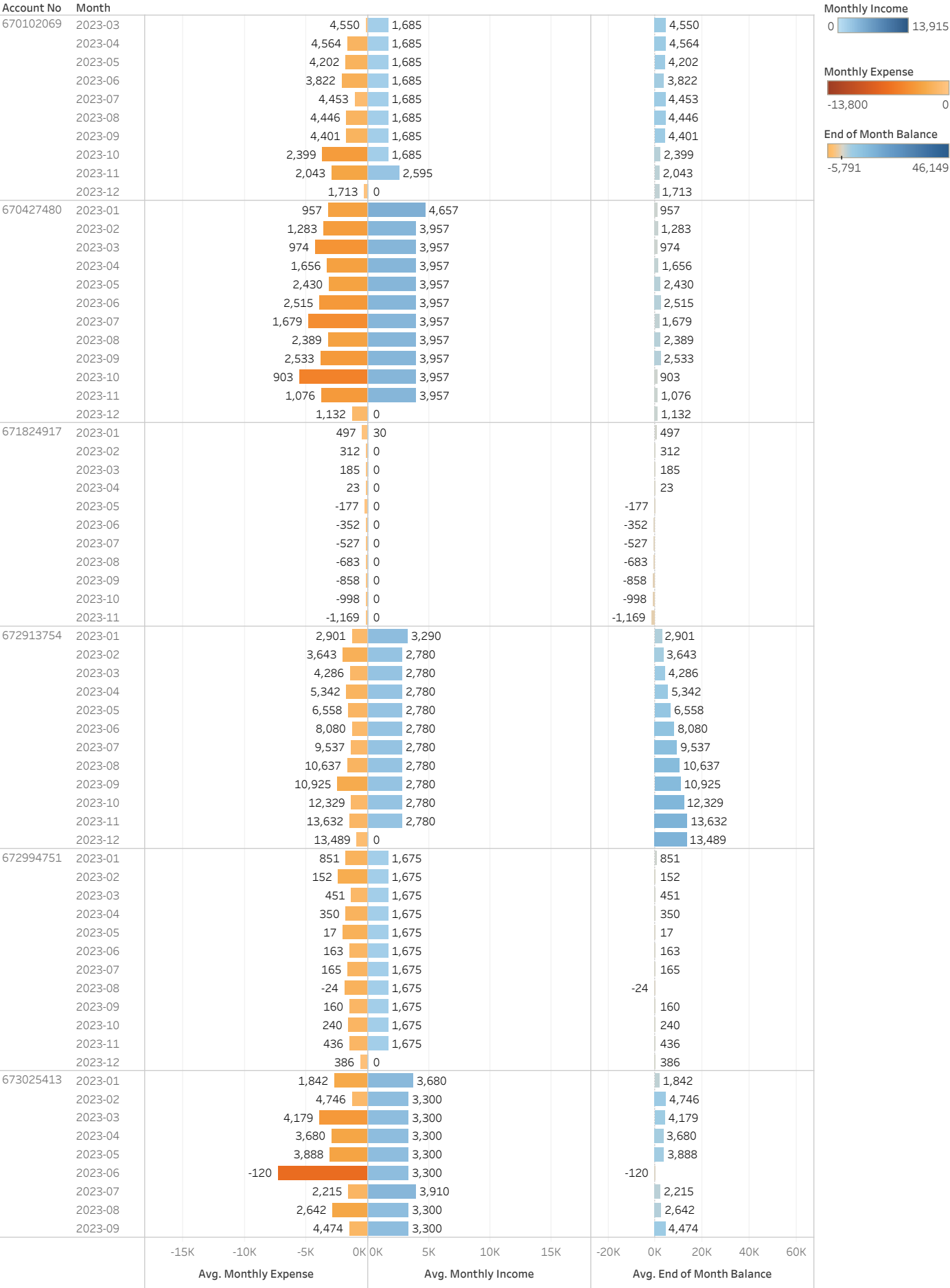X-axis (Avg. End of Month Balance): -20K, 0K, 20K, 40K, 60K

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense (label: EoM Balance)	Avg. Monthly Income	Avg. End of Month Balance
706301742	2023-02	-301	0	-301
	2023-03	-918	0	-918
	2023-04	-1,406	0	-1,406
	2023-05	-1,765	0	-1,765
	2023-06	-2,068	0	-2,068
	2023-07	-2,276	0	-2,276
	2023-08	-2,583	0	-2,583
	2023-09	-2,851	0	-2,851
	2023-10	-3,153	0	-3,153
	2023-11	-3,390	0	-3,390
	2023-12	-3,426	0	-3,426
706361191	2023-01	480	940	480
	2023-02	542	940	542
	2023-03	588	940	588
	2023-04	658	940	658
	2023-05	1,212	1,850	1,212
	2023-06	632	940	632
	2023-07	897	940	897
	2023-08	312	940	312
	2023-09	332	1,610	332
	2023-10	648	940	648
	2023-11	785	940	785
	2023-12	227	0	227
709142813	2023-01	1,200	820	1,200
	2023-02	1,193	410	1,193
	2023-03	1,134	410	1,134
	2023-04	1,012	410	1,012
	2023-05	1,165	410	1,165
	2023-06	1,048	410	1,048
	2023-07	1,009	410	1,009
	2023-08	1,211	410	1,211
	2023-09	1,136	410	1,136
	2023-10	1,128	410	1,128
	2023-11	1,226	410	1,226
	2023-12	994	0	994
709151315	2023-01	728	1,780	728
	2023-02	574	890	574
	2023-03	188	1,280	188
	2023-04	488	1,050	488
	2023-05	532	1,380	532
	2023-06	444	890	444
	2023-07	-160	890	-160
	2023-08	387	890	387
	2023-09	-238	890	-238
	2023-10	383	890	383
	2023-11	444	890	444
	2023-12	-1	0	-1
709608057	2023-01	3,498	2,000	3,498
	2023-02	4,440	2,000	4,440
	2023-03	3,989	2,000	3,989
	2023-04	4,790	2,000	4,790
	2023-05	3,724	2,000	3,724
	2023-06	4,104	2,000	4,104
	2023-07	4,266	2,000	4,266
	2023-08	3,874	2,000	3,874
	2023-09	3,455	2,000	3,455
	2023-10	3,367	2,000	3,367
	2023-11	3,302	2,000	3,302
	2023-12	3,086	2,000	3,086
709632525	2023-01	-255	2,250	-255
	2023-02	-707	2,250	-707
	2023-03	-851	2,250	-851
	2023-04	-1,220	2,250	-1,220
	2023-05	-1,554	2,250	-1,554
	2023-06	-1,571	2,250	-1,571
	2023-07	-1,532	2,250	-1,532

Monthly Income 0 – 13,915

Monthly Expense -13,800 – 0

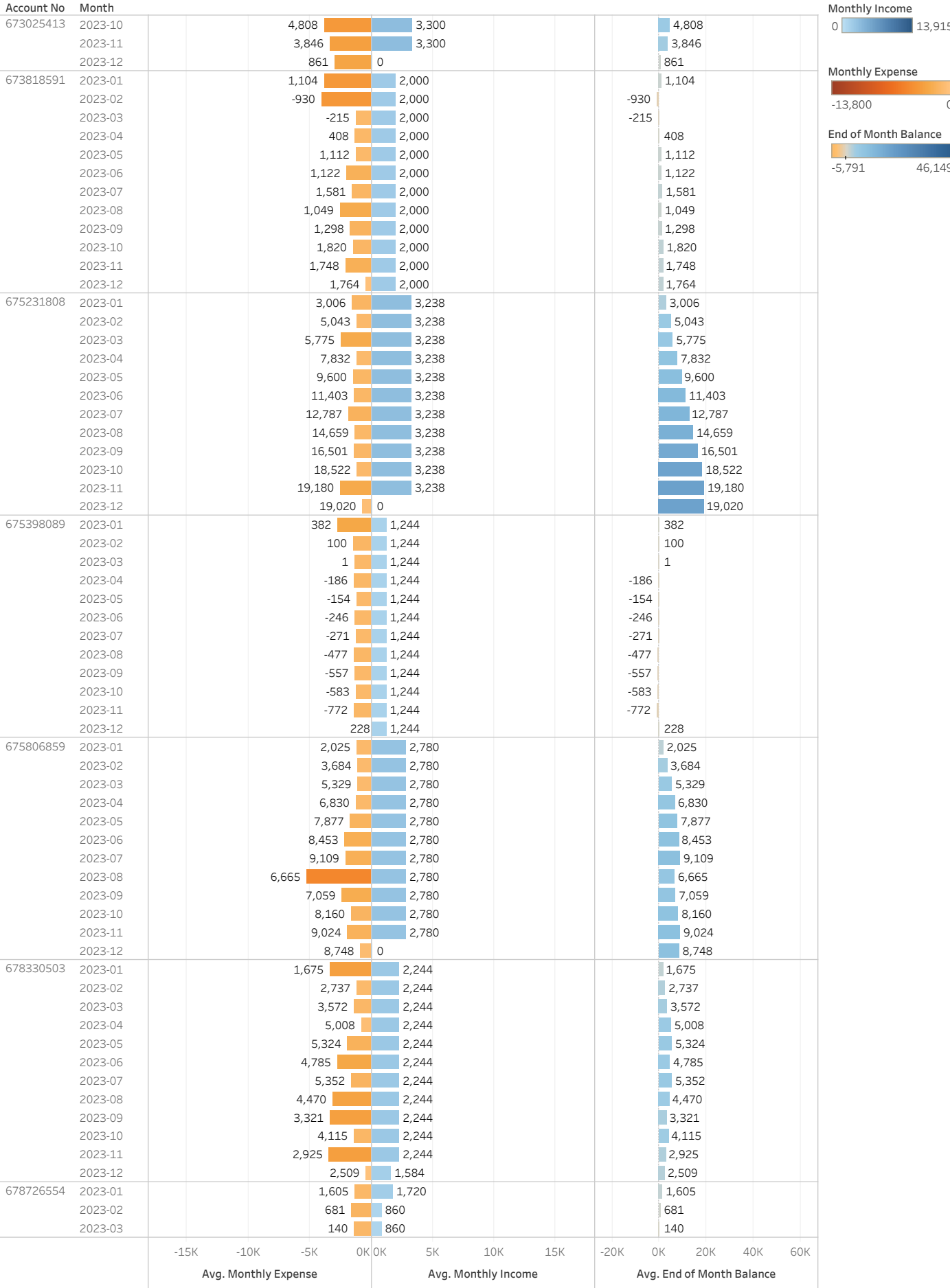**End of Month Balance** -5,791 – 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
709632525	2023-08	-1,505	2,250	-1,505
	2023-09	-1,513	2,250	-1,513
	2023-10	-1,519	2,250	-1,519
	2023-11	-1,501	2,250	-1,501
	2023-12	-1,439	0	-1,439
709935470	2023-01	587	670	587
	2023-02	676	670	676
	2023-03	733	670	733
	2023-04	-1,336	670	-1,336
	2023-05	-726	670	-726
	2023-06	-180	670	-180
	2023-07	130	670	130
	2023-08	227	670	227
	2023-09	780	670	780
	2023-10	313	670	313
	2023-11	668	670	668
711045550	2023-01	534	1,620	534
	2023-02	2,714	5,350	2,714
	2023-03	2,187	1,620	2,187
	2023-04	982	2,900	982
	2023-05	425	1,620	425
	2023-06	1,977	3,650	1,977
	2023-07	900	2,320	900
	2023-08	938	2,180	938
	2023-09	4,487	6,000	4,487
	2023-10	2,683	1,620	2,683
	2023-11	2,132	1,620	2,132
	2023-12	1,013	1,620	1,013
711140907	2023-01	1,348	820	1,348
	2023-02	695	410	695
	2023-03	953	410	953
	2023-04	1,297	410	1,297
	2023-05	1,042	410	1,042
	2023-06	1,172	410	1,172
	2023-07	1,269	410	1,269
	2023-08	1,126	410	1,126
	2023-09	1,289	410	1,289
	2023-10	1,168	410	1,168
	2023-11	1,165	410	1,165
	2023-12	966	0	966
712474734	2023-01	681	0	681
	2023-02	-1,293	0	-1,293
	2023-03	-1,396	0	-1,396
	2023-04	-1,488	0	-1,488
	2023-05	-1,536	0	-1,536
	2023-06	-1,699	0	-1,699
	2023-07	-1,752	0	-1,752
	2023-08	-1,779	0	-1,779
	2023-09	-1,879	0	-1,879
	2023-10	-1,929	0	-1,929
	2023-11	-1,978	0	-1,978
	2023-12	-1,984	0	-1,984
713057426	2023-01	-729	0	-729
	2023-02	-666	1,210	-666
	2023-03	-1,625	0	-1,625
	2023-04	-549	2,690	-549
	2023-05	-1,016	910	-1,016
	2023-06	-918	1,140	-918
	2023-07	-1,197	1,300	-1,197
	2023-08	-1,025	1,160	-1,025
	2023-09	-1,587	400	-1,587
	2023-10	-963	1,530	-963
	2023-11	-1,203	680	-1,203
	2023-12	-1,054	0	-1,054
713641917	2023-01	1,734	1,287	1,734
	2023-02	1,416	1,287	1,416

Legend

Monthly Income: 0 — 13,915

Monthly Expense: -13,800 — 0

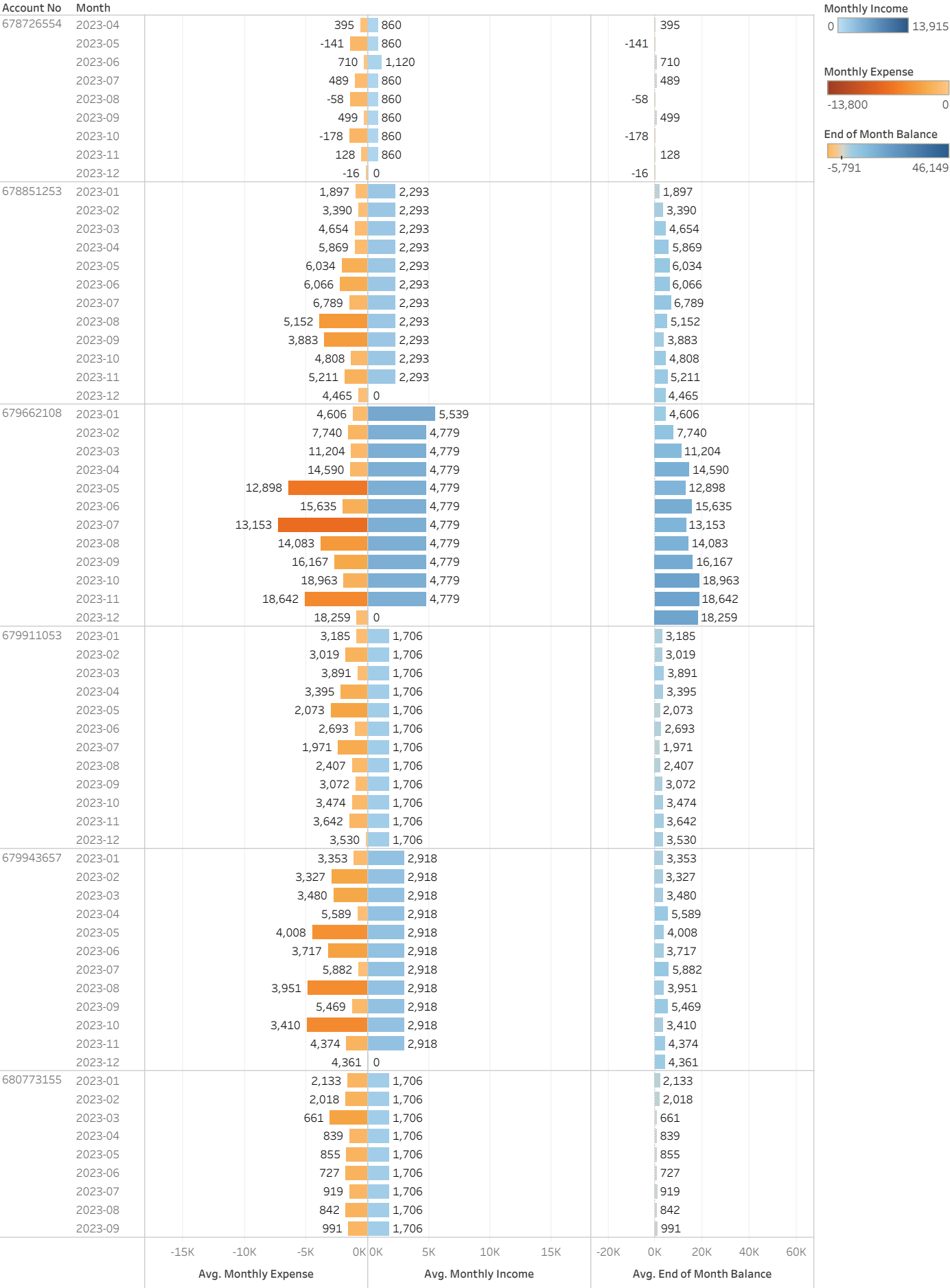End of Month Balance: -5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
713641917	2023-03	667	1,287	667
	2023-04	750	1,287	750
	2023-05	665	1,287	665
	2023-06	533	1,287	533
	2023-07	923	1,287	923
	2023-08	1,055	1,287	1,055
	2023-09	1,475	1,287	1,475
	2023-10	1,513	1,287	1,513
	2023-11	1,548	1,287	1,548
	2023-12	1,591	1,287	1,591
713910252	2023-01	543	3,080	543
	2023-02	393	3,740	393
	2023-03	947	3,300	947
	2023-04	724	3,550	724
	2023-05	396	3,080	396
	2023-06	764	3,080	764
	2023-07	-518	3,080	-518
	2023-08	-158	3,080	-158
	2023-09	142	3,080	142
	2023-10	449	3,080	449
	2023-11	-603	3,080	-603
	2023-12	-713	3,080	-713
715068825	2023-01	-621	0	-621
	2023-02	-1,418	0	-1,418
	2023-03	975	2,930	975
	2023-04	239	0	239
	2023-05	-117	0	-117
	2023-06	-428	0	-428
	2023-07	-775	0	-775
	2023-08	795	2,570	795
	2023-09	206	0	206
	2023-10	687	1,930	687
	2023-11	-658	0	-658
718058208	2023-01	702	1,500	702
	2023-02	1,527	1,500	1,527
	2023-03	1,894	1,500	1,894
	2023-04	1,739	1,500	1,739
	2023-05	1,847	1,500	1,847
	2023-06	2,558	1,500	2,558
	2023-07	2,122	1,500	2,122
	2023-08	2,149	1,500	2,149
	2023-09	3,189	3,640	3,189
	2023-10	2,680	1,500	2,680
	2023-11	1,824	1,500	1,824
	2023-12	1,520	0	1,520
719586818	2023-01	1,831	5,202	1,831
	2023-02	4,253	5,202	4,253
	2023-03	6,957	5,202	6,957
	2023-04	9,469	5,202	9,469
	2023-05	11,492	5,202	11,492
	2023-06	14,189	5,202	14,189
	2023-07	16,646	5,202	16,646
	2023-08	17,601	5,202	17,601
	2023-09	19,537	5,202	19,537
	2023-10	19,591	5,202	19,591
	2023-11	21,981	5,202	21,981
	2023-12	21,808	0	21,808
719742742	2023-01	2,367	1,300	2,367
	2023-02	527	650	527
	2023-03	677	650	677
	2023-04	-683	650	-683
	2023-05	-392	650	-392
	2023-06	141	650	141
	2023-07	376	650	376
	2023-08	540	650	540
	2023-09	-1,026	650	-1,026

Monthly Income: 0 — 13,915

Monthly Expense: -13,800 — 0
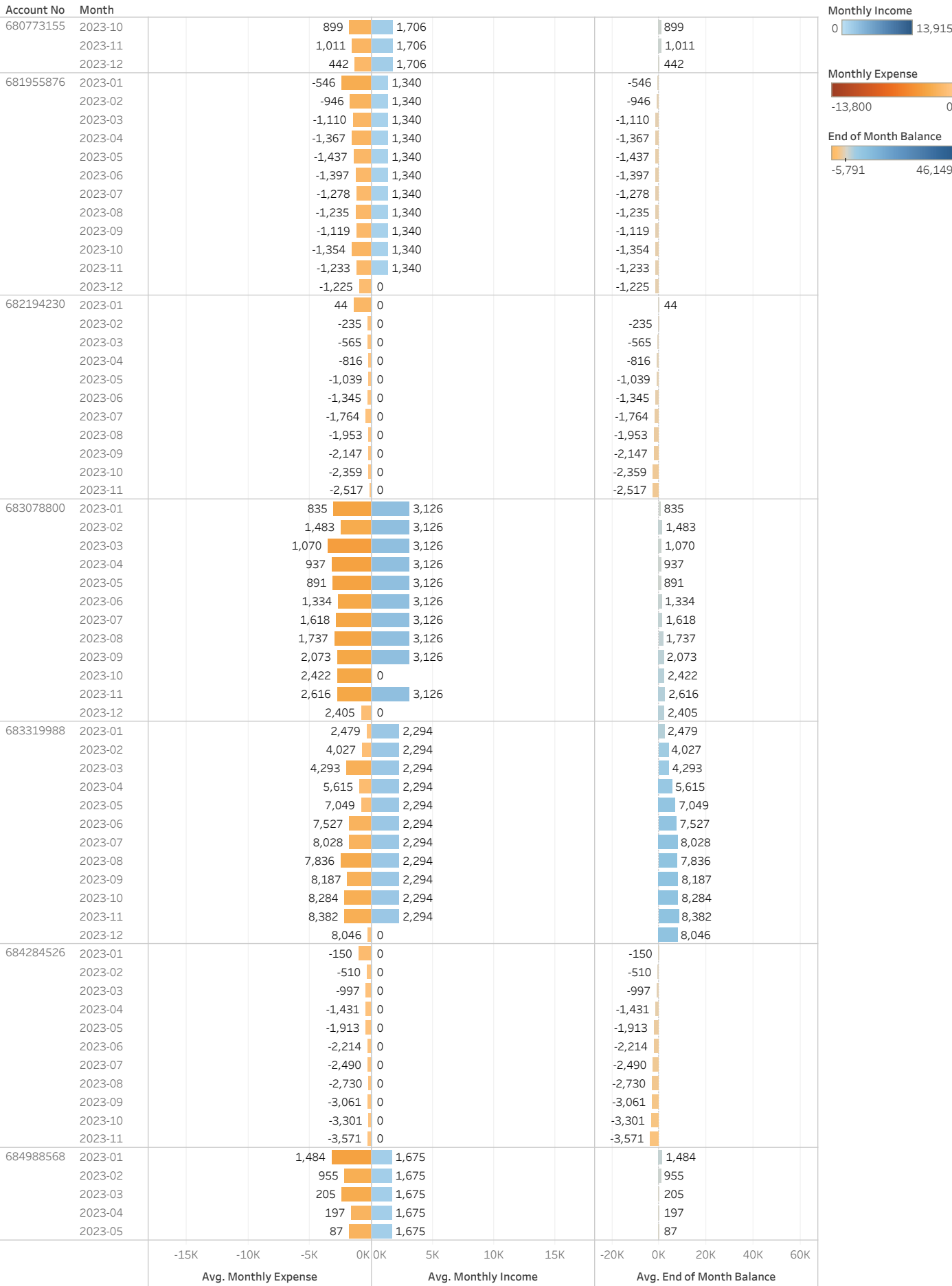
End of Month Balance: -5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
719742742	2023-10	-469	650	-469
	2023-11	39	650	39
	2023-12	3	0	3
720221651	2023-01	-21	0	-21
	2023-02	-260	0	-260
	2023-03	-545	0	-545
	2023-04	-906	0	-906
	2023-05	-1,545	0	-1,545
	2023-06	-1,740	0	-1,740
	2023-07	-1,919	0	-1,919
	2023-08	-2,107	0	-2,107
	2023-09	-2,311	0	-2,311
	2023-10	-2,460	0	-2,460
	2023-11	-2,669	0	-2,669
	2023-12	-2,696	0	-2,696
720742759	2023-01	1,767	1,694	1,767
	2023-02	1,645	1,694	1,645
	2023-03	2,158	1,694	2,158
	2023-04	2,521	1,694	2,521
	2023-05	1,283	1,694	1,283
	2023-06	1,598	1,694	1,598
	2023-07	2,032	1,694	2,032
	2023-08	1,478	1,694	1,478
	2023-09	1,982	1,694	1,982
	2023-10	1,484	1,694	1,484
	2023-11	1,770	1,694	1,770
	2023-12	1,193	1,694	1,193
721393911	2023-01	-55	110	-55
	2023-02	-112	0	-112
	2023-03	68	340	68
	2023-04	3	0	3
	2023-05	-84	0	-84
	2023-06	-175	0	-175
	2023-07	-291	0	-291
	2023-08	-382	0	-382
	2023-09	-463	0	-463
	2023-10	-567	0	-567
	2023-11	-672	0	-672
722358036	2023-01	492	1,675	492
	2023-02	123	1,675	123
	2023-03	386	2,575	386
	2023-04	1,252	2,915	1,252
	2023-05	903	1,675	903
	2023-06	598	1,675	598
	2023-07	233	1,675	233
	2023-08	263	2,855	263
	2023-09	1,155	3,075	1,155
	2023-10	741	1,675	741
	2023-11	250	1,675	250
	2023-12	78	1,675	78
722971557	2023-01	1,689	1,675	1,689
	2023-02	1,685	1,675	1,685
	2023-03	1,386	1,675	1,386
	2023-04	18	1,675	18
	2023-05	235	1,675	235
	2023-06	289	1,675	289
	2023-07	-520	1,675	-520
	2023-08	-158	1,675	-158
	2023-09	153	1,675	153
	2023-10	180	1,675	180
	2023-11	-436	1,675	-436
	2023-12	-510	1,675	-510
724537117	2023-01	176	1,819	176
	2023-02	-4	1,819	-4
	2023-03	-154	1,819	-154
	2023-04	-297	1,819	-297

Monthly Income
0 — 13,915

Monthly Expense
-13,800 — 0

End of Month Balance
-5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

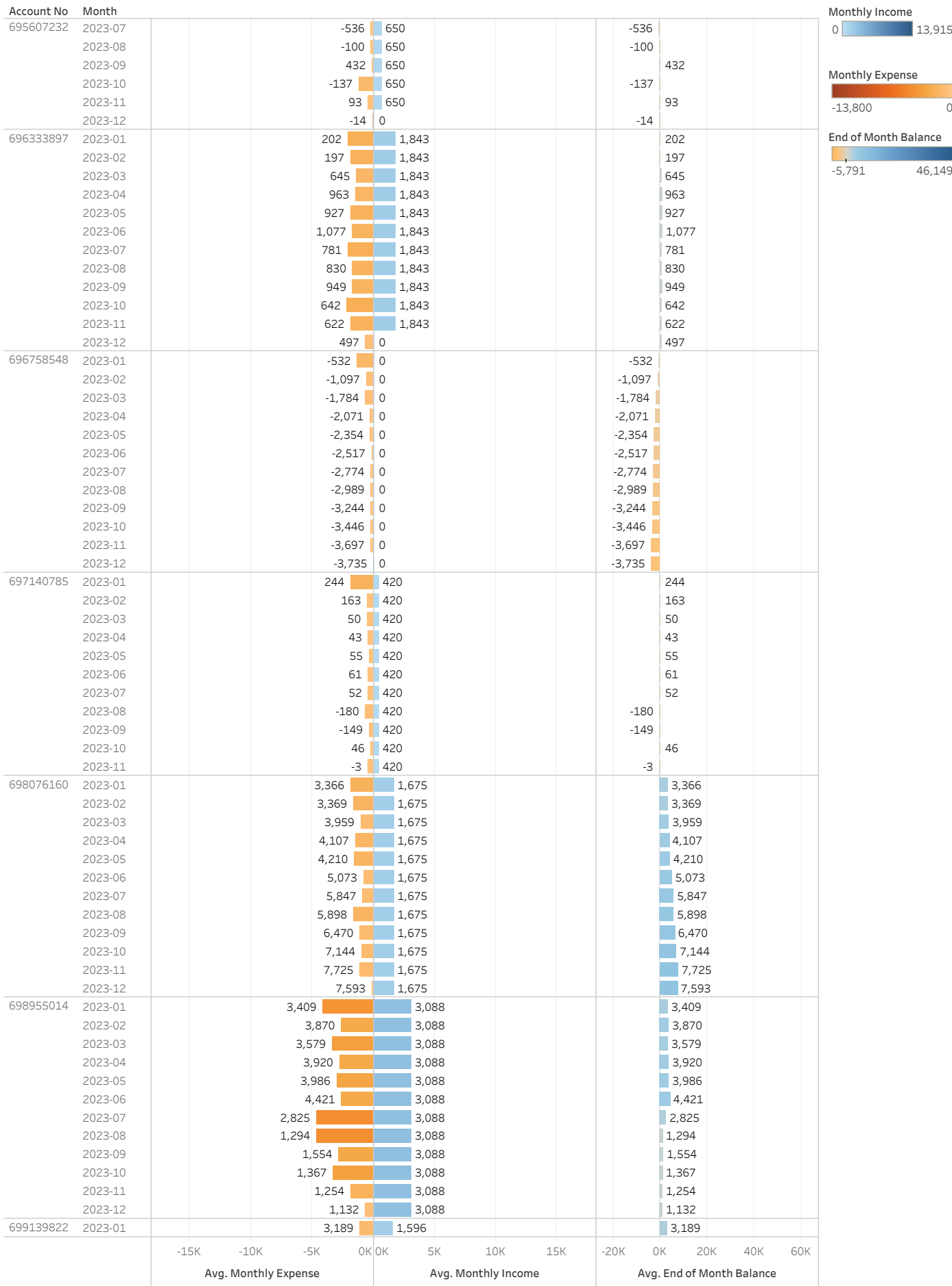| Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
724537117	2023-05	-453	1,819	-453
	2023-06	-602	1,819	-602
	2023-07	-739	1,819	-739
	2023-08	-919	1,819	-919
	2023-09	-1,054	1,819	-1,054
	2023-10	-1,266	1,819	-1,266
	2023-11	-1,482	1,819	-1,482
	2023-12	-1,434	1,819	-1,434
724997545	2023-01	975	0	975
	2023-02	362	0	362
	2023-03	270	0	270
	2023-04	224	0	224
	2023-05	174	0	174
	2023-06	131	0	131
	2023-07	49	0	49
	2023-08	4	0	4
	2023-09	-63	0	-63
	2023-10	-205	0	-205
	2023-11	-263	0	-263
	2023-12	-302	0	-302
726913482	2023-01	-105	1,010	-105
	2023-02	315	1,670	315
	2023-03	-116	0	-116
	2023-04	-389	740	-389
	2023-05	-156	740	-156
	2023-06	-606	740	-606
	2023-07	-561	740	-561
	2023-08	-767	740	-767
	2023-09	229	1,570	229
	2023-10	-652	740	-652
	2023-11	-557	740	-557
	2023-12	-693	0	-693
727417797	2023-01	1,611	0	1,611
	2023-02	229	0	229
	2023-03	1,318	1,543	1,318
	2023-04	1,815	1,543	1,815
	2023-05	2,777	1,543	2,777
	2023-06	3,901	1,543	3,901
	2023-07	4,670	1,543	4,670
	2023-08	5,385	1,543	5,385
	2023-09	5,487	1,543	5,487
	2023-10	6,290	1,543	6,290
	2023-11	6,010	1,543	6,010
	2023-12	5,963	0	5,963
730002588	2023-01	2,103	3,957	2,103
	2023-02	3,835	3,957	3,835
	2023-03	5,504	3,957	5,504
	2023-04	6,773	3,957	6,773
	2023-05	8,420	3,957	8,420
	2023-06	9,926	3,957	9,926
	2023-07	11,713	3,957	11,713
	2023-08	12,927	3,957	12,927
	2023-09	14,023	3,957	14,023
	2023-10	14,458	3,957	14,458
	2023-11	16,058	3,957	16,058
	2023-12	15,965	0	15,965
734161378	2023-01	-123	1,695	-123
	2023-02	-705	1,695	-705
	2023-03	-1,099	1,695	-1,099
	2023-04	-1,314	1,745	-1,314
	2023-05	-1,688	1,695	-1,688
	2023-06	-1,999	1,695	-1,999
	2023-07	-2,248	1,695	-2,248
	2023-08	-2,443	1,695	-2,443
	2023-09	-2,593	1,695	-2,593
	2023-10	-2,762	1,695	-2,762

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense (label)	Avg. Monthly Income (label)	Avg. End of Month Balance (label)
734161378	2023-11	-2,905	1,695	-2,905
	2023-12	-2,944	1,695	-2,944
736310094	2023-01	-504	1,287	-504
	2023-02	-571	1,287	-571
	2023-03	-555	1,287	-555
	2023-04	-581	1,287	-581
	2023-05	-689	1,287	-689
	2023-06	-719	1,287	-719
	2023-07	-633	1,287	-633
	2023-08	-595	1,287	-595
	2023-09	-615	1,287	-615
	2023-10	-611	1,287	-611
	2023-11	-673	1,287	-673
	2023-12	-808	1,287	-808
736340277	2023-01	2,966	2,472	2,966
	2023-02	4,126	2,472	4,126
	2023-03	5,172	2,472	5,172
	2023-04	6,107	2,472	6,107
	2023-05	6,825	2,472	6,825
	2023-06	7,583	2,472	7,583
	2023-07	7,144	2,472	7,144
	2023-08	7,844	2,472	7,844
	2023-09	8,885	2,472	8,885
	2023-10	9,668	2,472	9,668
	2023-11	9,345	2,472	9,345
	2023-12	9,132	2,472	9,132
737537711	2023-01	570	1,380	570
	2023-02	-1,925	690	-1,925
	2023-03	-1,374	690	-1,374
	2023-04	-786	690	-786
	2023-05	-180	690	-180
	2023-06	301	690	301
	2023-07	303	690	303
	2023-08	-1,632	690	-1,632
	2023-09	-1,058	690	-1,058
	2023-10	-455	690	-455
	2023-11	71	690	71
	2023-12	-71	0	-71
737547541	2023-01	2,088	1,675	2,088
	2023-02	1,620	1,675	1,620
	2023-03	1,186	2,525	1,186
	2023-04	672	1,675	672
	2023-05	-357	1,675	-357
	2023-06	362	0	362
	2023-07	784	1,675	784
	2023-08	646	1,675	646
	2023-09	801	1,675	801
	2023-10	709	1,675	709
	2023-11	472	1,675	472
	2023-12	154	1,675	154
737645298	2023-01	-11	0	-11
	2023-02	-543	0	-543
	2023-03	-838	0	-838
	2023-04	-1,161	0	-1,161
	2023-05	-1,416	0	-1,416
	2023-06	-1,898	0	-1,898
	2023-07	-2,142	0	-2,142
	2023-08	-2,366	0	-2,366
	2023-09	-2,615	0	-2,615
	2023-10	-2,852	0	-2,852
	2023-11	-3,058	0	-3,058
738958551	2023-01	2,278	2,273	2,278
	2023-02	2,265	2,273	2,265
	2023-03	3,584	2,273	3,584
	2023-04	4,758	2,273	4,758
	2023-05	4,693	2,273	4,693

Axis: Avg. Monthly Expense (-15K, -10K, -5K, 0K) | Avg. Monthly Income (0K, 5K, 10K, 15K) | Avg. End of Month Balance (-20K, 0K, 20K, 40K, 60K)

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
738958551	2023-06	6,185	2,273	6,185
	2023-07	7,660	2,273	7,660
	2023-08	8,325	2,273	8,325
	2023-09	9,508	2,273	9,508
	2023-10	10,247	2,273	10,247
	2023-11	10,448	2,273	10,448
	2023-12	10,045	0	10,045
741269136	2023-01	304	2,820	304
	2023-02	-481	2,300	-481
	2023-03	475	4,750	475
	2023-04	-450	2,300	-450
	2023-05	-1,265	2,300	-1,265
	2023-06	-2,025	2,300	-2,025
	2023-07	1,964	7,460	1,964
	2023-08	1,067	2,300	1,067
	2023-09	341	2,300	341
	2023-10	2,798	5,360	2,798
	2023-11	2,086	2,300	2,086
	2023-12	2,064	2,300	2,064
741903302	2023-01	1,139	2,918	1,139
	2023-02	1,238	2,918	1,238
	2023-03	1,716	2,918	1,716
	2023-04	2,127	2,918	2,127
	2023-05	2,565	2,918	2,565
	2023-06	3,020	2,918	3,020
	2023-07	2,312	2,918	2,312
	2023-08	2,686	2,918	2,686
	2023-09	3,277	2,918	3,277
	2023-10	2,733	2,918	2,733
	2023-11	3,312	2,918	3,312
	2023-12	3,244	0	3,244
742223719	2023-01	2,236	1,584	2,236
	2023-02	2,160	1,584	2,160
	2023-03	1,249	1,584	1,249
	2023-04	896	1,584	896
	2023-05	791	1,584	791
	2023-06	388	1,584	388
	2023-07	844	1,584	844
	2023-08	966	1,584	966
	2023-09	1,184	1,584	1,184
	2023-10	833	1,584	833
	2023-11	1,103	1,584	1,103
	2023-12	736	1,584	736
743630833	2023-01	1,623	1,675	1,623
	2023-02	1,077	1,675	1,077
	2023-03	-338	1,675	-338
	2023-04	953	3,295	953
	2023-05	642	1,675	642
	2023-06	477	2,585	477
	2023-07	555	1,675	555
	2023-08	572	1,945	572
	2023-09	346	1,675	346
	2023-10	498	1,675	498
	2023-11	-354	1,675	-354
	2023-12	-472	1,675	-472
744211756	2023-01	-421	0	-421
	2023-02	-1,036	0	-1,036
	2023-03	-1,861	0	-1,861
	2023-04	-2,204	0	-2,204
	2023-05	-2,553	0	-2,553
	2023-06	-2,965	0	-2,965
	2023-07	-3,304	0	-3,304
	2023-08	-3,645	0	-3,645
	2023-09	-3,989	0	-3,989
	2023-10	-4,348	0	-4,348
	2023-11	-4,634	0	-4,634

Legend:
- Monthly Income: 0 — 13,915
- Monthly Expense: -13,800 — 0
- End of Month Balance: -5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
744211756	2023-12	-4,684	0	-4,684
744398361	2023-01	1,084	2,680	1,084
	2023-02	282	1,340	282
	2023-03	971	1,340	971
	2023-04	-581	1,340	-581
	2023-05	43	1,340	43
	2023-06	695	1,340	695
	2023-07	975	1,340	975
	2023-08	433	1,340	433
	2023-09	922	1,340	922
	2023-10	-319	1,340	-319
	2023-11	275	1,340	275
	2023-12	318	0	318
744968736	2023-01	1,081	1,584	1,081
	2023-02	671	1,584	671
	2023-03	23	1,584	23
	2023-04	-336	1,584	-336
	2023-05	-566	1,584	-566
	2023-06	-806	1,584	-806
	2023-07	-1,084	1,584	-1,084
	2023-08	-1,292	1,584	-1,292
	2023-09	-1,498	1,584	-1,498
	2023-10	-1,498	1,584	-1,498
	2023-11	-1,486	1,584	-1,486
	2023-12	-1,514	1,584	-1,514
749371623	2023-01	-936	0	-936
	2023-02	-1,045	0	-1,045
	2023-03	-1,200	0	-1,200
	2023-04	-1,578	0	-1,578
	2023-05	-1,789	0	-1,789
	2023-06	-1,991	0	-1,991
	2023-07	-2,268	0	-2,268
	2023-08	-2,359	0	-2,359
	2023-09	-2,532	0	-2,532
	2023-10	-2,619	0	-2,619
	2023-11	-2,758	0	-2,758
749378808	2023-01	4,742	1,900	4,742
	2023-02	4,772	1,900	4,772
	2023-03	6,044	1,900	6,044
	2023-04	6,358	1,900	6,358
	2023-05	5,941	1,900	5,941
	2023-06	6,610	1,900	6,610
	2023-07	6,288	1,900	6,288
	2023-08	5,647	1,900	5,647
	2023-09	6,138	1,900	6,138
	2023-10	4,828	1,900	4,828
	2023-11	2,972	1,900	2,972
	2023-12	2,661	1,900	2,661
750094757	2023-01	-286	1,680	-286
	2023-02	-496	1,680	-496
	2023-03	-909	1,680	-909
	2023-04	-1,035	1,680	-1,035
	2023-05	-1,860	1,680	-1,860
	2023-06	-1,943	1,680	-1,943
	2023-07	-1,886	1,680	-1,886
	2023-08	-1,926	1,680	-1,926
	2023-09	-1,838	1,680	-1,838
	2023-10	-1,769	1,680	-1,769
	2023-11	-1,550	1,680	-1,550
	2023-12	-1,415	0	-1,415
750898750	2023-01	343	0	343
	2023-02	200	0	200
	2023-03	144	0	144
	2023-04	74	0	74
	2023-05	0	0	0
	2023-06	-113	0	-113

Legend:
- Monthly Income: 0 – 13,915
- Monthly Expense: -13,800 – 0
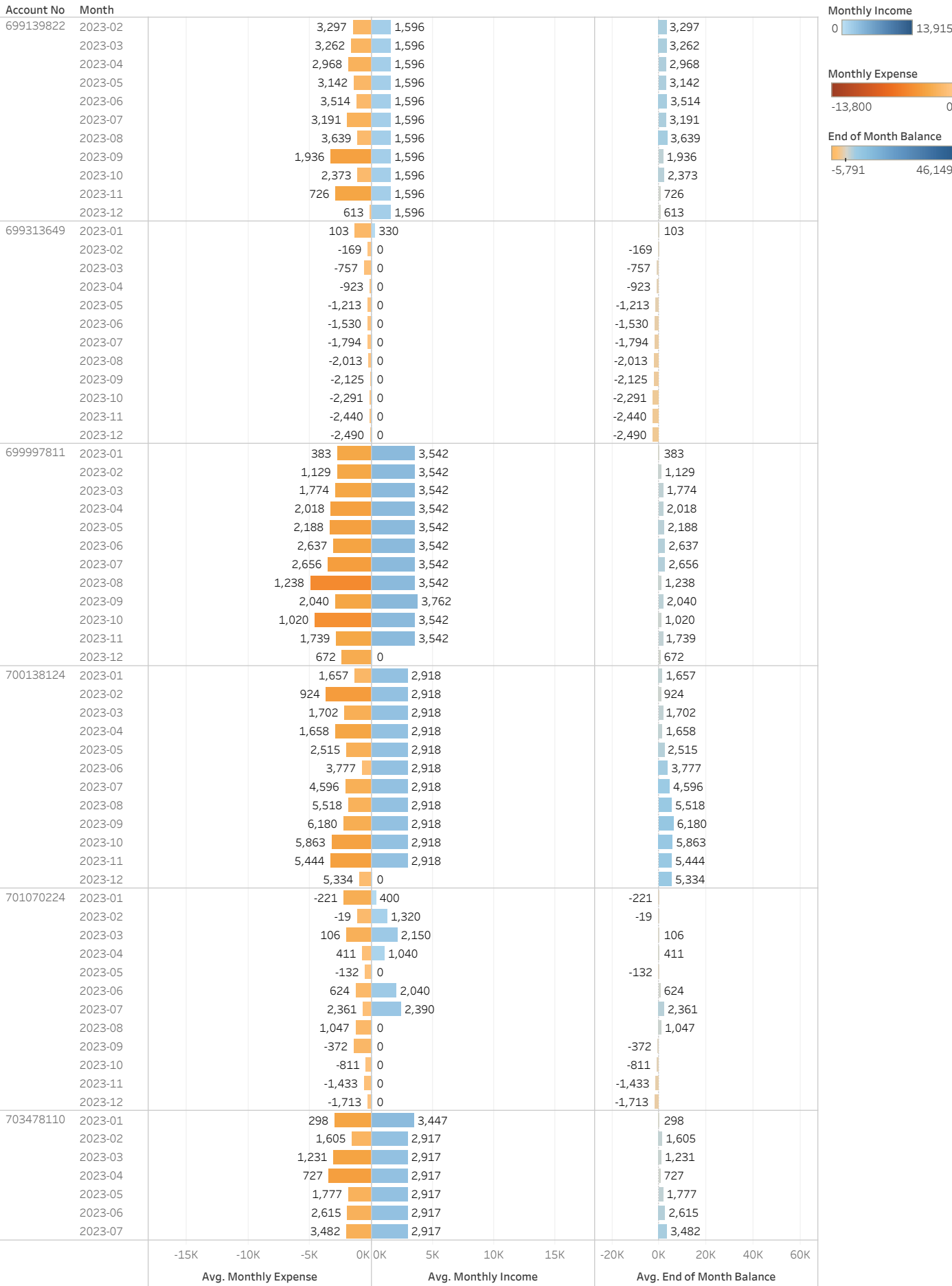- End of Month Balance: -5,791 – 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
750898750	2023-07	-183	0	-183
	2023-08	-385	0	-385
	2023-09	-450	0	-450
	2023-10	-519	0	-519
	2023-11	-628	0	-628
752362502	2023-01	2,589	4,375	2,589
	2023-02	5,272	4,375	5,272
	2023-03	5,384	4,375	5,384
	2023-04	8,020	4,375	8,020
	2023-05	8,020	4,375	8,020
	2023-06	8,250	4,375	8,250
	2023-07	9,207	4,375	9,207
	2023-08	9,116	4,375	9,116
	2023-09	10,867	4,375	10,867
	2023-10	8,253	4,375	8,253
	2023-11	8,981	4,375	8,981
	2023-12	8,316	0	8,316
753525749	2023-01	-310	0	-310
	2023-02	-457	0	-457
	2023-03	-761	0	-761
	2023-04	-1,277	0	-1,277
	2023-05	-1,691	0	-1,691
	2023-06	-1,847	0	-1,847
	2023-07	-1,940	0	-1,940
	2023-08	-2,152	0	-2,152
	2023-09	-2,280	0	-2,280
	2023-10	-2,338	0	-2,338
	2023-11	-2,513	0	-2,513
	2023-12	-2,570	0	-2,570
754141345	2023-01	756	1,943	756
	2023-02	-591	1,943	-591
	2023-03	-795	2,163	-795
	2023-04	-1,245	1,943	-1,245
	2023-05	-1,616	2,033	-1,616
	2023-06	-2,036	1,943	-2,036
	2023-07	-2,300	1,943	-2,300
	2023-08	-2,569	1,943	-2,569
	2023-09	-2,825	1,943	-2,825
	2023-10	-3,101	1,943	-3,101
	2023-11	-3,424	1,943	-3,424
	2023-12	-3,253	1,943	-3,253
757115616	2023-01	2,451	1,695	2,451
	2023-02	2,356	1,695	2,356
	2023-03	2,256	1,695	2,256
	2023-04	2,311	1,695	2,311
	2023-05	2,902	1,695	2,902
	2023-06	4,156	1,695	4,156
	2023-07	925	1,695	925
	2023-08	1,708	1,695	1,708
	2023-09	2,319	1,695	2,319
	2023-10	2,300	1,695	2,300
	2023-11	2,381	1,695	2,381
	2023-12	2,312	0	2,312
758160963	2023-01	1,605	2,790	1,605
	2023-02	2,748	2,790	2,748
	2023-03	4,162	2,790	4,162
	2023-04	5,058	2,790	5,058
	2023-05	6,484	2,790	6,484
	2023-06	6,875	2,790	6,875
	2023-07	6,993	2,790	6,993
	2023-08	7,995	2,790	7,995
	2023-09	8,438	2,790	8,438
	2023-10	9,298	2,790	9,298
	2023-11	8,929	2,790	8,929
	2023-12	7,590	0	7,590
758885184	2023-01	2,314	2,300	2,314

Monthly Income
0 — 13,915

Monthly Expense
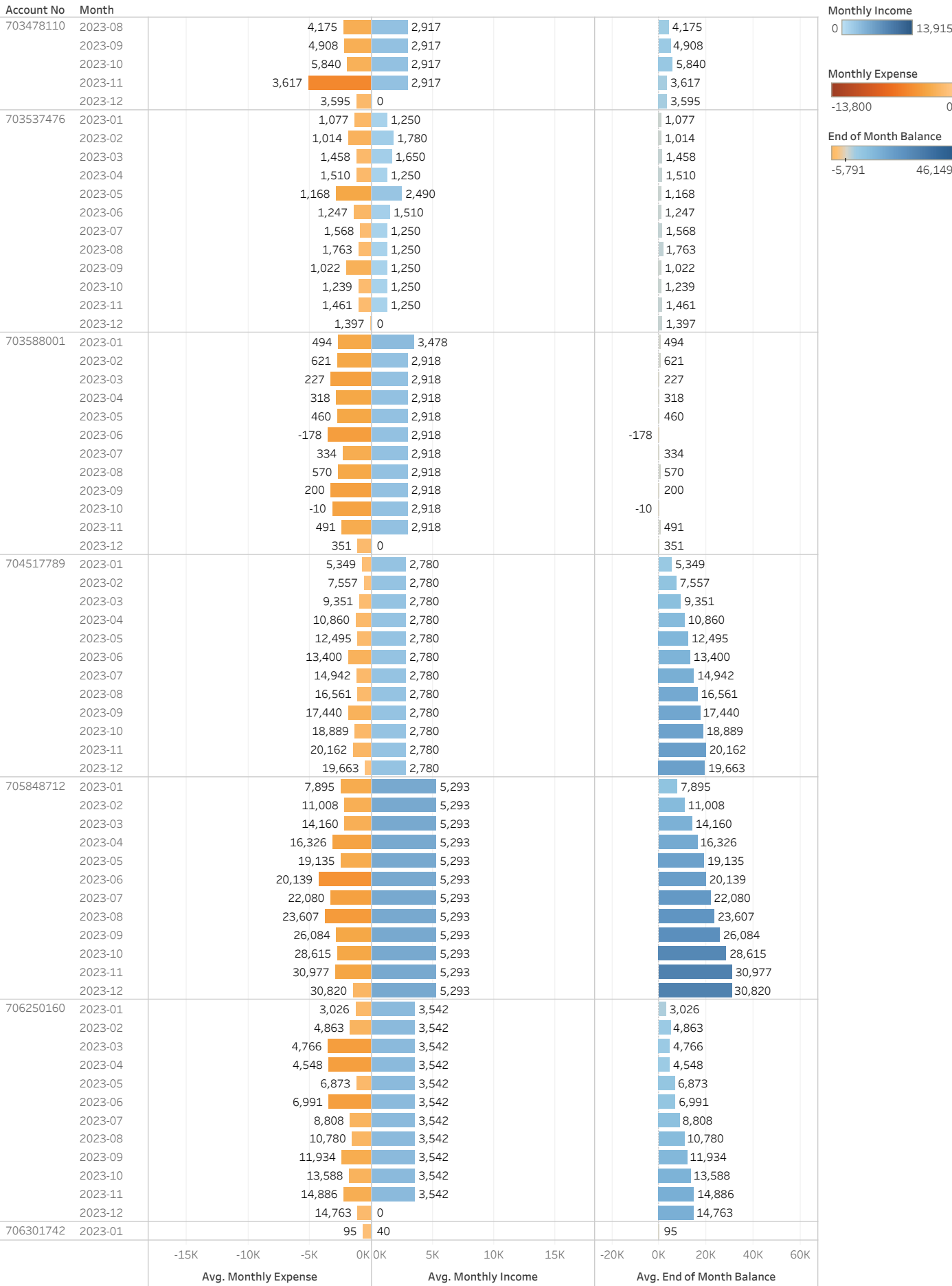-13,800 — 0

End of Month Balance
-5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Monthly Income: 0 — 13,915

Monthly Expense: -13,800 — 0

End of Month Balance: -5,791 — 46,149

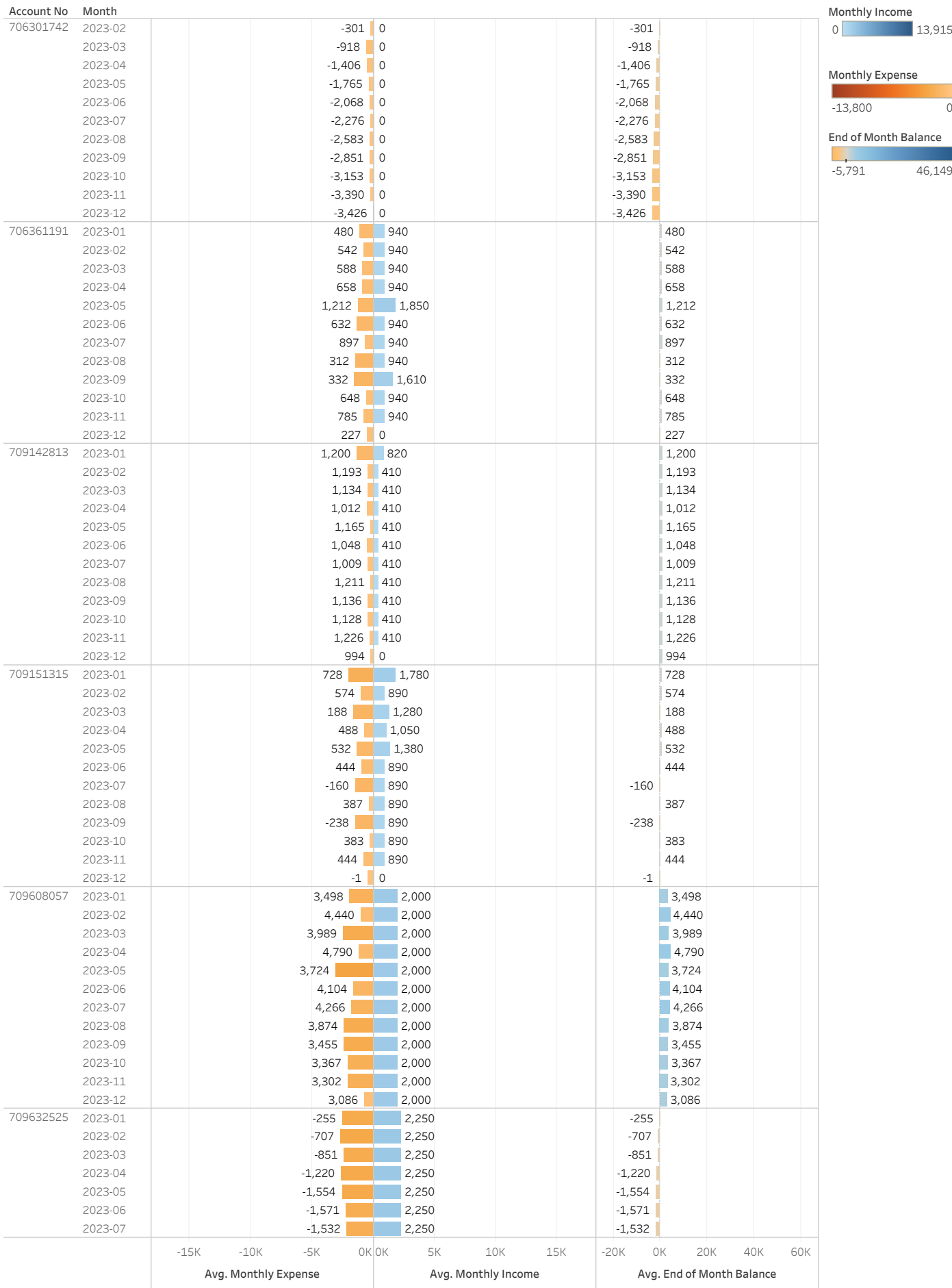| Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
758885184	2023-02	1,045	2,300	1,045
	2023-03	146	2,300	146
	2023-04	930	2,300	930
	2023-05	476	2,300	476
	2023-06	1,235	2,300	1,235
	2023-07	1,386	2,300	1,386
	2023-08	1,467	2,300	1,467
	2023-09	1,934	2,300	1,934
	2023-10	1,420	2,300	1,420
	2023-11	1,364	2,300	1,364
	2023-12	912	2,300	912
760704118	2023-01	2,118	2,083	2,118
	2023-02	2,446	2,083	2,446
	2023-03	2,586	2,083	2,586
	2023-04	2,182	2,083	2,182
	2023-05	2,500	2,083	2,500
	2023-06	2,286	2,083	2,286
	2023-07	1,460	2,083	1,460
	2023-08	1,919	2,083	1,919
	2023-09	1,594	2,083	1,594
	2023-10	1,747	2,083	1,747
	2023-11	1,716	2,083	1,716
	2023-12	1,566	2,083	1,566
760753808	2023-01	47	1,900	47
	2023-02	339	1,900	339
	2023-03	-362	1,900	-362
	2023-04	-120	1,900	-120
	2023-05	130	1,900	130
	2023-06	385	1,900	385
	2023-07	131	1,900	131
	2023-08	497	1,900	497
	2023-09	-228	1,900	-228
	2023-10	136	1,900	136
	2023-11	528	1,900	528
	2023-12	-634	0	-634
761272540	2023-01	515	740	515
	2023-02	596	740	596
	2023-03	353	740	353
	2023-04	335	740	335
	2023-05	318	740	318
	2023-06	405	740	405
	2023-07	322	740	322
	2023-08	294	740	294
	2023-09	320	740	320
	2023-10	309	740	309
	2023-11	294	740	294
	2023-12	197	0	197
762700245	2023-01	1,743	1,675	1,743
	2023-02	1,244	1,675	1,244
	2023-03	1,874	1,675	1,874
	2023-04	2,119	1,675	2,119
	2023-05	3,238	1,675	3,238
	2023-06	3,911	1,675	3,911
	2023-07	1,795	1,675	1,795
	2023-08	2,704	1,675	2,704
	2023-09	-250	1,675	-250
	2023-10	1,119	1,675	1,119
	2023-11	1,624	1,675	1,624
	2023-12	1,483	1,675	1,483
762785862	2023-01	1,189	1,170	1,189
	2023-02	-374	1,170	-374
	2023-03	493	1,170	493
	2023-04	888	1,170	888
	2023-05	1,364	1,170	1,364
	2023-06	899	1,170	899
	2023-07	1,431	1,170	1,431

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
762785862	2023-08	880	1,170	880
	2023-09	1,493	1,170	1,493
	2023-10	893	1,170	893
	2023-11	1,173	1,170	1,173
	2023-12	1,120	0	1,120
762859681	2023-01	92	0	92
	2023-02	-458	0	-458
	2023-03	-1,026	0	-1,026
	2023-04	-1,593	0	-1,593
	2023-05	208	2,300	208
	2023-06	1,539	1,710	1,539
	2023-07	-276	0	-276
	2023-08	-543	0	-543
	2023-09	652	1,550	652
	2023-10	249	0	249
	2023-11	1,346	3,240	1,346
	2023-12	1,080	0	1,080
762896656	2023-01	1,390	1,440	1,390
	2023-02	1,380	2,110	1,380
	2023-03	-130	1,390	-130
	2023-04	164	1,250	164
	2023-05	-461	1,240	-461
	2023-06	10	720	10
	2023-07	-1,478	1,120	-1,478
	2023-08	-462	1,190	-462
	2023-09	289	870	289
	2023-10	395	1,160	395
	2023-11	-536	1,230	-536
	2023-12	-598	0	-598
764450279	2023-01	3,494	3,126	3,494
	2023-02	5,057	3,126	5,057
	2023-03	7,421	3,126	7,421
	2023-04	10,003	3,126	10,003
	2023-05	12,214	3,126	12,214
	2023-06	14,625	3,126	14,625
	2023-07	16,825	3,126	16,825
	2023-08	19,381	3,126	19,381
	2023-09	19,846	3,126	19,846
	2023-10	22,481	3,126	22,481
	2023-11	24,406	3,126	24,406
	2023-12	24,367	0	24,367
766692943	2023-01	652	1,675	652
	2023-02	419	1,675	419
	2023-03	761	1,675	761
	2023-04	485	1,675	485
	2023-05	433	1,675	433
	2023-06	-562	1,675	-562
	2023-07	-56	1,675	-56
	2023-08	-149	1,675	-149
	2023-09	-230	1,675	-230
	2023-10	-360	1,675	-360
	2023-11	-477	1,675	-477
	2023-12	-2,139	0	-2,139
766812921	2023-01	341	1,675	341
	2023-02	-168	1,675	-168
	2023-03	-131	1,675	-131
	2023-04	260	1,675	260
	2023-05	274	1,675	274
	2023-06	-54	1,675	-54
	2023-07	-250	1,675	-250
	2023-08	1	1,675	1
	2023-09	175	1,675	175
	2023-10	210	1,675	210
	2023-11	145	1,675	145
	2023-12	20	0	20
766941757	2023-01	3,815	4,135	3,815

Monthly Income: 0 — 13,915

Monthly Expense: -13,800 — 0
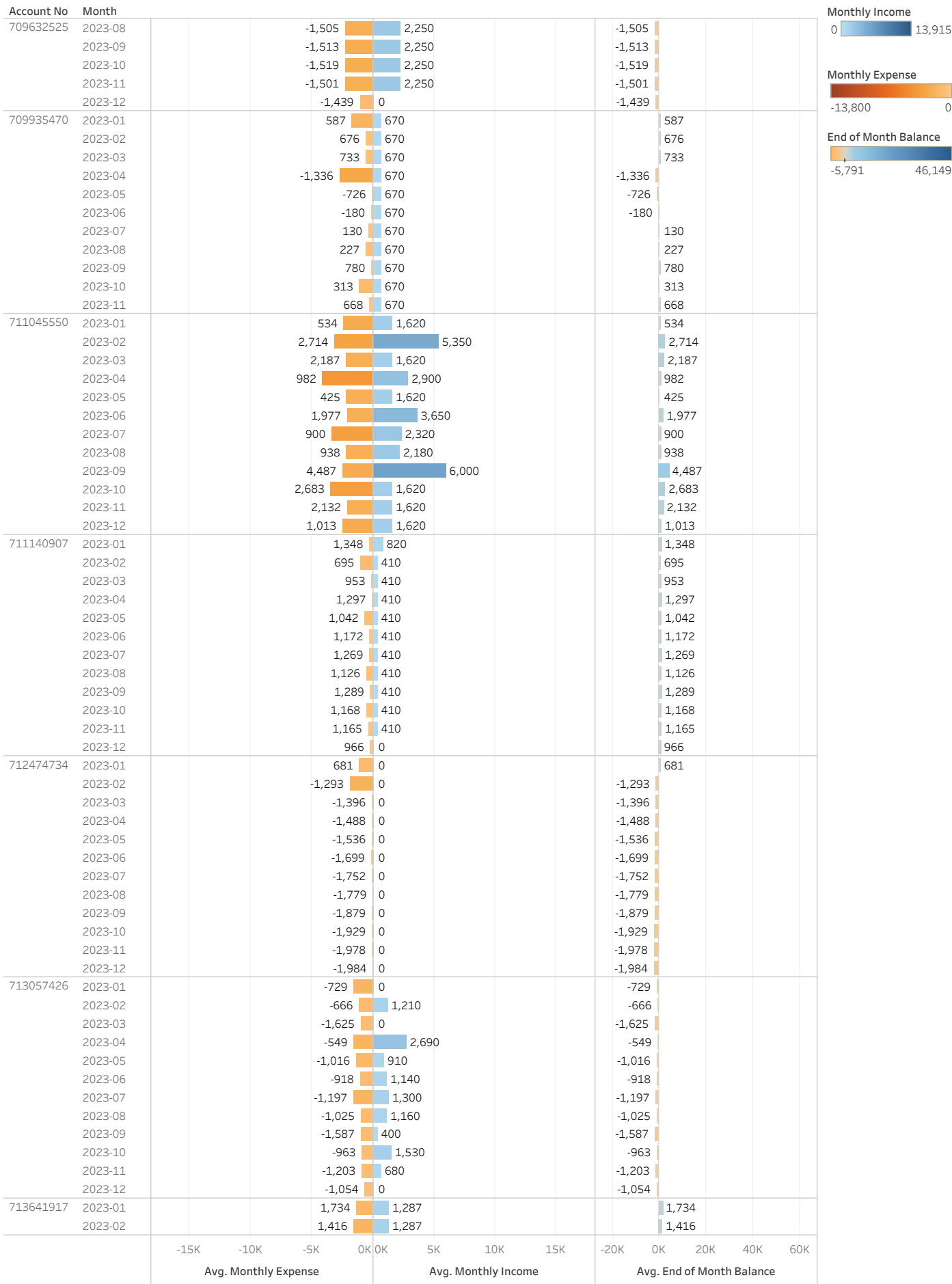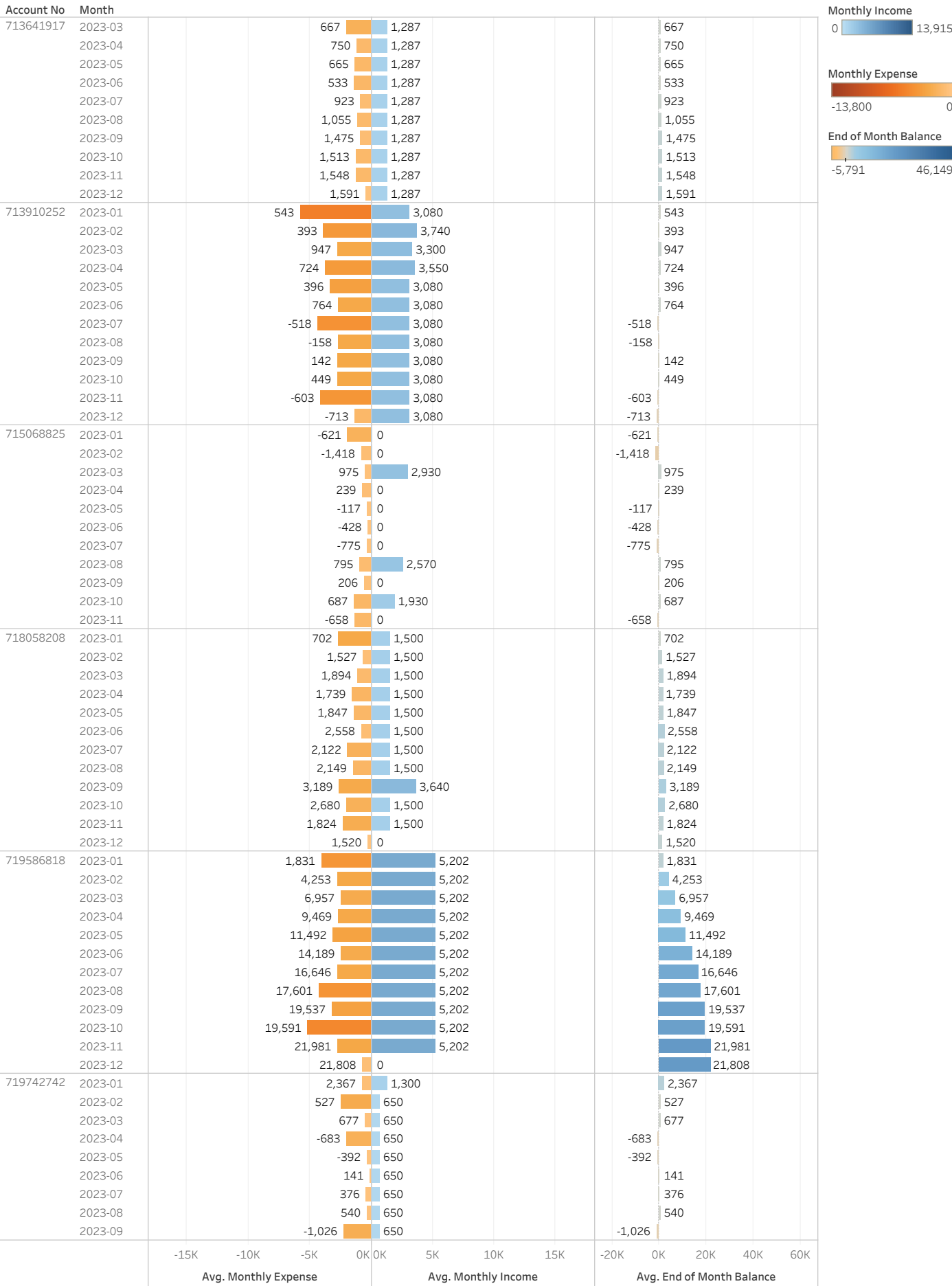
End of Month Balance: -5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
766941757	2023-02	4,935	2,905	4,935
	2023-03	6,535	2,905	6,535
	2023-04	7,186	2,905	7,186
	2023-05	7,242	2,905	7,242
	2023-06	8,445	2,905	8,445
	2023-07	9,173	2,905	9,173
	2023-08	9,829	2,905	9,829
	2023-09	10,147	2,905	10,147
	2023-10	4,028	2,905	4,028
	2023-11	4,153	2,905	4,153
	2023-12	3,974	0	3,974
767447966	2023-01	2,969	1,675	2,969
	2023-02	3,492	1,675	3,492
	2023-03	3,458	1,675	3,458
	2023-04	4,213	1,675	4,213
	2023-05	4,419	1,675	4,419
	2023-06	4,879	1,675	4,879
	2023-07	5,201	1,675	5,201
	2023-08	5,073	1,675	5,073
	2023-09	4,899	1,675	4,899
	2023-10	5,668	1,675	5,668
	2023-11	5,972	1,675	5,972
	2023-12	5,739	1,675	5,739
768271776	2023-01	791	1,950	791
	2023-02	527	1,950	527
	2023-03	435	1,950	435
	2023-04	141	1,950	141
	2023-05	43	1,950	43
	2023-06	29	1,950	29
	2023-07	-240	1,950	-240
	2023-08	-274	1,950	-274
	2023-09	-379	1,950	-379
	2023-10	-344	1,950	-344
	2023-11	-447	1,950	-447
	2023-12	-607	1,950	-607
769311479	2023-01	1,193	2,803	1,193
	2023-02	2,216	2,783	2,216
	2023-03	2,945	2,783	2,945
	2023-04	3,730	2,783	3,730
	2023-05	5,117	2,783	5,117
	2023-06	6,191	2,783	6,191
	2023-07	7,039	2,783	7,039
	2023-08	7,079	2,783	7,079
	2023-09	7,380	2,783	7,380
	2023-10	7,017	2,783	7,017
	2023-11	7,803	2,783	7,803
	2023-12	7,455	0	7,455
769319491	2023-01	-1,671	0	-1,671
	2023-02	-1,059	2,380	-1,059
	2023-03	-2,132	0	-2,132
	2023-04	-1,195	3,410	-1,195
	2023-05	-163	2,390	-163
	2023-06	-1,046	1,650	-1,046
	2023-07	902	3,470	902
	2023-08	-359	0	-359
	2023-09	374	2,300	374
	2023-10	274	1,670	274
	2023-11	-1,281	0	-1,281
	2023-12	-1,125	0	-1,125
771125520	2023-01	738	0	738
	2023-02	-262	0	-262
	2023-03	835	1,440	835
	2023-04	-83	0	-83
	2023-05	-210	1,110	-210
	2023-06	-792	0	-792
	2023-07	1,625	3,050	1,625

Monthly Income
0 — 13,915

Monthly Expense
-13,800 — 0

End of Month Balance
-5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
771125520	2023-08	530	0	530
	2023-09	-52	0	-52
	2023-10	1,179	1,890	1,179
	2023-11	-149	0	-149
	2023-12	-215	0	-215
773633520	2023-01	657	1,040	657
	2023-02	863	520	863
	2023-03	984	520	984
	2023-04	127	520	127
	2023-05	141	520	141
	2023-06	367	520	367
	2023-07	377	520	377
	2023-08	486	520	486
	2023-09	652	520	652
	2023-10	980	580	980
	2023-11	77	520	77
	2023-12	2	0	2
775790822	2023-01	-123	0	-123
	2023-02	-549	0	-549
	2023-03	-1,159	0	-1,159
	2023-04	-1,667	0	-1,667
	2023-05	-2,066	0	-2,066
	2023-06	-2,274	0	-2,274
	2023-07	-2,517	0	-2,517
	2023-08	-2,748	0	-2,748
	2023-09	-2,953	0	-2,953
	2023-10	-3,177	0	-3,177
	2023-11	-3,449	0	-3,449
	2023-12	-3,493	0	-3,493
776108637	2023-01	1,419	1,694	1,419
	2023-02	1,464	1,694	1,464
	2023-03	1,393	1,694	1,393
	2023-04	1,268	1,694	1,268
	2023-05	1,573	1,694	1,573
	2023-06	1,589	1,694	1,589
	2023-07	1,560	1,694	1,560
	2023-08	1,525	1,694	1,525
	2023-09	1,159	1,694	1,159
	2023-10	1,404	1,694	1,404
	2023-11	1,426	1,694	1,426
	2023-12	1,079	0	1,079
776431321	2023-01	3,050	2,000	3,050
	2023-02	3,628	2,000	3,628
	2023-03	3,622	2,000	3,622
	2023-04	3,890	2,000	3,890
	2023-05	4,234	2,000	4,234
	2023-06	4,508	2,000	4,508
	2023-07	4,480	2,000	4,480
	2023-08	3,102	2,000	3,102
	2023-09	3,563	2,000	3,563
	2023-10	3,555	2,000	3,555
	2023-11	3,850	2,000	3,850
	2023-12	3,653	2,000	3,653
779236304	2023-01	1,609	1,675	1,609
	2023-02	2,578	1,675	2,578
	2023-03	3,382	1,675	3,382
	2023-04	4,157	1,675	4,157
	2023-05	3,209	1,675	3,209
	2023-06	4,214	1,675	4,214
	2023-07	2,196	1,675	2,196
	2023-08	902	1,675	902
	2023-09	1,276	1,675	1,276
	2023-10	2,396	3,685	2,396
	2023-11	2,498	1,675	2,498
	2023-12	2,281	0	2,281
779376323	2023-01	2,365	2,173	2,365

Monthly Income: 0 — 13,915

Monthly Expense: -13,800 — 0

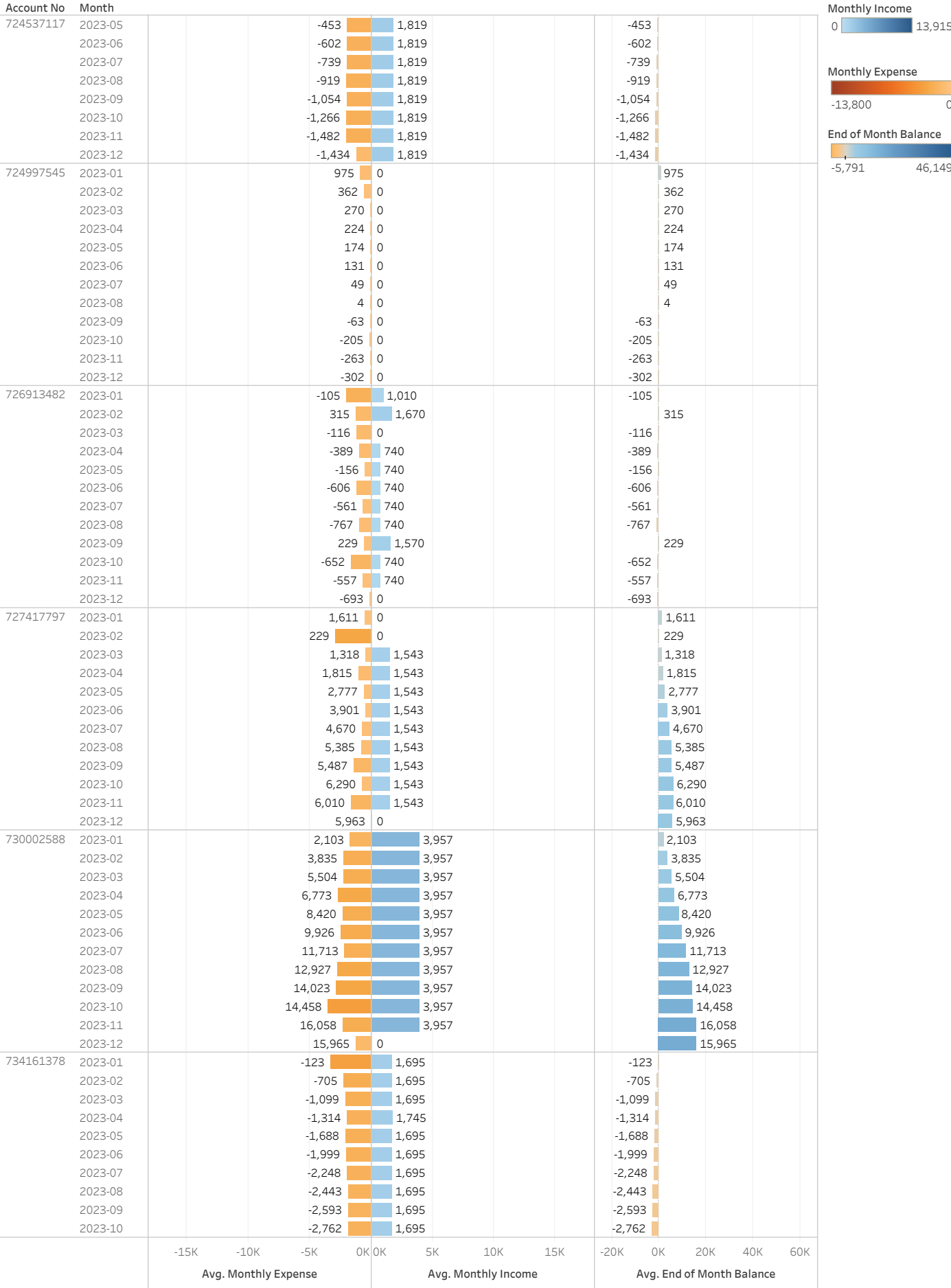**End of Month Balance:** -5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
779376323	2023-02	3,809	1,843	3,809
	2023-03	2,449	1,843	2,449
	2023-04	3,482	1,843	3,482
	2023-05	2,030	1,843	2,030
	2023-06	1,700	1,843	1,700
	2023-07	2,505	1,843	2,505
	2023-08	3,215	1,843	3,215
	2023-09	2,908	1,843	2,908
	2023-10	4,168	1,843	4,168
	2023-11	5,116	1,843	5,116
	2023-12	5,008	0	5,008
779620857	2023-01	328	1,675	328
	2023-02	-84	1,675	-84
	2023-03	127	1,675	127
	2023-04	-8	1,675	-8
	2023-05	-229	1,675	-229
	2023-06	181	1,675	181
	2023-07	144	1,675	144
	2023-08	174	1,675	174
	2023-09	-61	1,675	-61
	2023-10	-155	1,675	-155
	2023-11	-409	1,675	-409
	2023-12	-536	0	-536
779816907	2023-01	-1,226	0	-1,226
	2023-02	-1,363	0	-1,363
	2023-03	-1,879	0	-1,879
	2023-04	-2,042	0	-2,042
	2023-05	-2,131	0	-2,131
	2023-06	-2,343	0	-2,343
	2023-07	-2,497	0	-2,497
	2023-08	-2,603	0	-2,603
	2023-09	-2,816	0	-2,816
	2023-10	-2,979	0	-2,979
	2023-11	-3,217	0	-3,217
779946617	2023-01	2,862	4,375	2,862
	2023-02	4,840	4,375	4,840
	2023-03	5,663	4,375	5,663
	2023-04	7,860	4,375	7,860
	2023-05	9,548	4,375	9,548
	2023-06	11,844	4,375	11,844
	2023-07	13,526	4,375	13,526
	2023-08	15,446	4,375	15,446
	2023-09	16,804	4,375	16,804
	2023-10	17,683	4,375	17,683
	2023-11	19,423	4,375	19,423
	2023-12	19,192	0	19,192
780463728	2023-01	1,182	3,989	1,182
	2023-02	3,463	3,989	3,463
	2023-03	1,527	3,989	1,527
	2023-04	1,247	3,989	1,247
	2023-05	455	3,989	455
	2023-06	1,718	5,329	1,718
	2023-07	1,685	3,989	1,685
	2023-08	3,080	3,989	3,080
	2023-09	2,937	3,989	2,937
	2023-10	6,180	3,989	6,180
	2023-11	5,175	3,989	5,175
	2023-12	5,216	0	5,216
780859359	2023-01	358	0	358
	2023-02	231	0	231
	2023-03	104	0	104
	2023-04	-34	0	-34
	2023-05	-161	0	-161
	2023-06	-288	0	-288
	2023-07	-442	0	-442
	2023-08	-587	0	-587

Monthly Income
0 — 13,915

Monthly Expense
-13,800 — 0
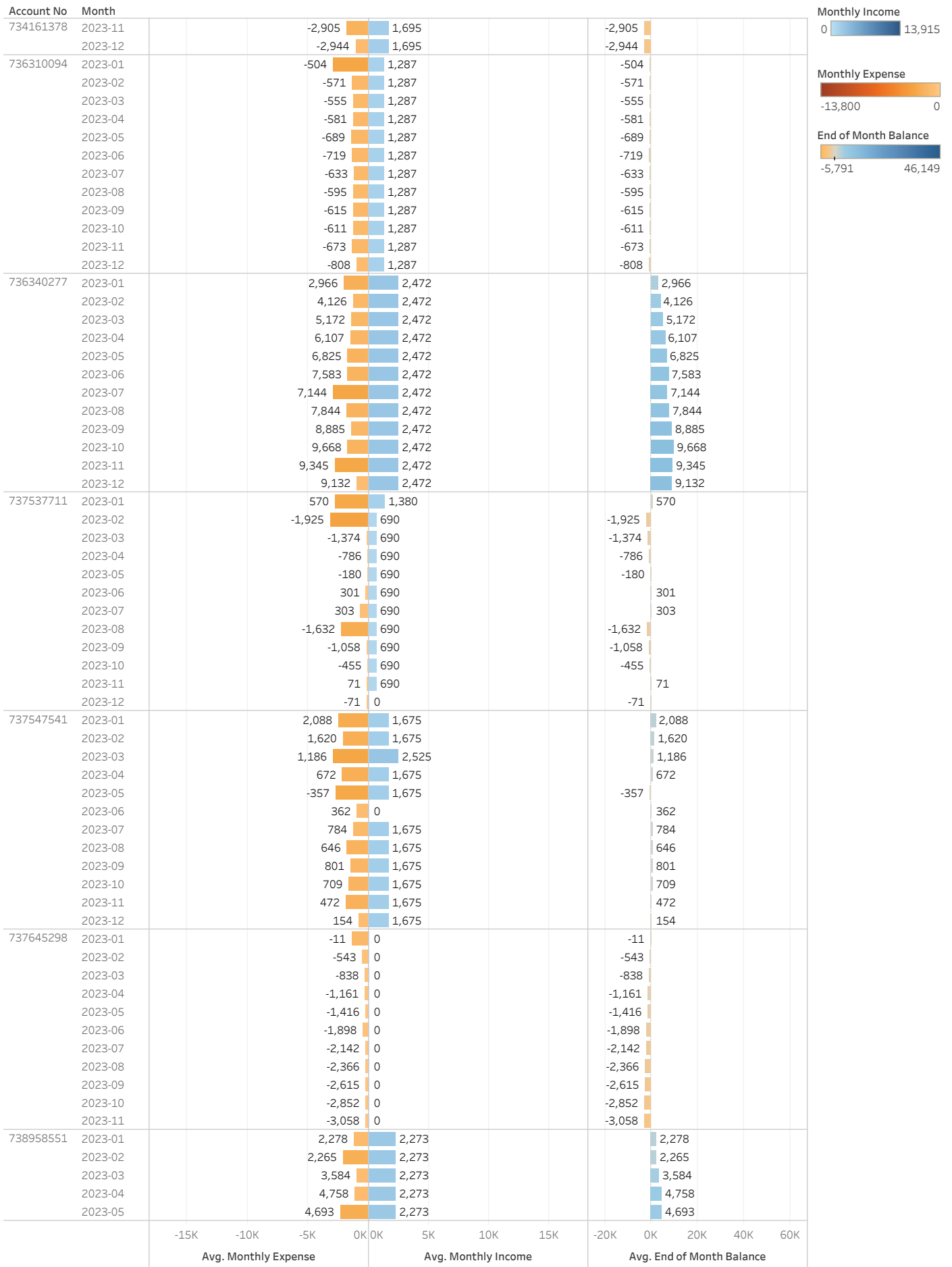
End of Month Balance
-5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
780859359	2023-09	-714	0	-714
	2023-10	-841	0	-841
	2023-11	-993	0	-993
781554833	2023-01	1,579	1,695	1,579
	2023-02	1,580	1,695	1,580
	2023-03	1,690	1,775	1,690
	2023-04	1,785	1,695	1,785
	2023-05	1,614	1,695	1,614
	2023-06	1,566	1,695	1,566
	2023-07	1,615	1,695	1,615
	2023-08	2,621	3,405	2,621
	2023-09	2,239	1,695	2,239
	2023-10	1,524	1,695	1,524
	2023-11	1,537	1,695	1,537
	2023-12	1,339	1,695	1,339
782013626	2023-01	4,201	2,500	4,201
	2023-02	3,745	2,500	3,745
	2023-03	1,235	2,500	1,235
	2023-04	1,475	2,500	1,475
	2023-05	2,061	2,500	2,061
	2023-06	2,218	2,500	2,218
	2023-07	2,664	2,500	2,664
	2023-08	2,056	2,500	2,056
	2023-09	2,305	2,500	2,305
	2023-10	3,269	2,500	3,269
	2023-11	2,200	2,500	2,200
	2023-12	2,324	2,500	2,324
782058249	2023-01	-399	0	-399
	2023-02	-501	0	-501
	2023-03	-629	0	-629
	2023-04	-714	0	-714
	2023-05	-891	0	-891
	2023-06	-1,031	0	-1,031
	2023-07	-1,156	0	-1,156
	2023-08	-1,206	0	-1,206
	2023-09	-1,294	0	-1,294
	2023-10	-1,357	0	-1,357
	2023-11	-1,399	0	-1,399
783650950	2023-01	547	1,300	547
	2023-02	235	650	235
	2023-03	-71	650	-71
	2023-04	-435	650	-435
	2023-05	-394	650	-394
	2023-06	-565	650	-565
	2023-07	-475	650	-475
	2023-08	-298	650	-298
	2023-09	-707	650	-707
	2023-10	-616	650	-616
	2023-11	-549	650	-549
	2023-12	-642	0	-642
785210466	2023-01	2,724	1,825	2,724
	2023-02	2,633	1,825	2,633
	2023-03	2,370	1,825	2,370
	2023-04	2,409	1,825	2,409
	2023-05	2,423	1,825	2,423
	2023-06	2,431	1,825	2,431
	2023-07	2,498	1,825	2,498
	2023-08	2,818	1,825	2,818
	2023-09	2,538	1,825	2,538
	2023-10	2,628	1,825	2,628
	2023-11	2,714	1,825	2,714
	2023-12	2,684	1,825	2,684
785749304	2023-01	1,652	2,870	1,652
	2023-02	2,566	2,870	2,566
	2023-03	3,966	2,870	3,966
	2023-04	5,451	2,870	5,451

Legend

Monthly Income: 0 — 13,915

Monthly Expense: -13,800 — 0
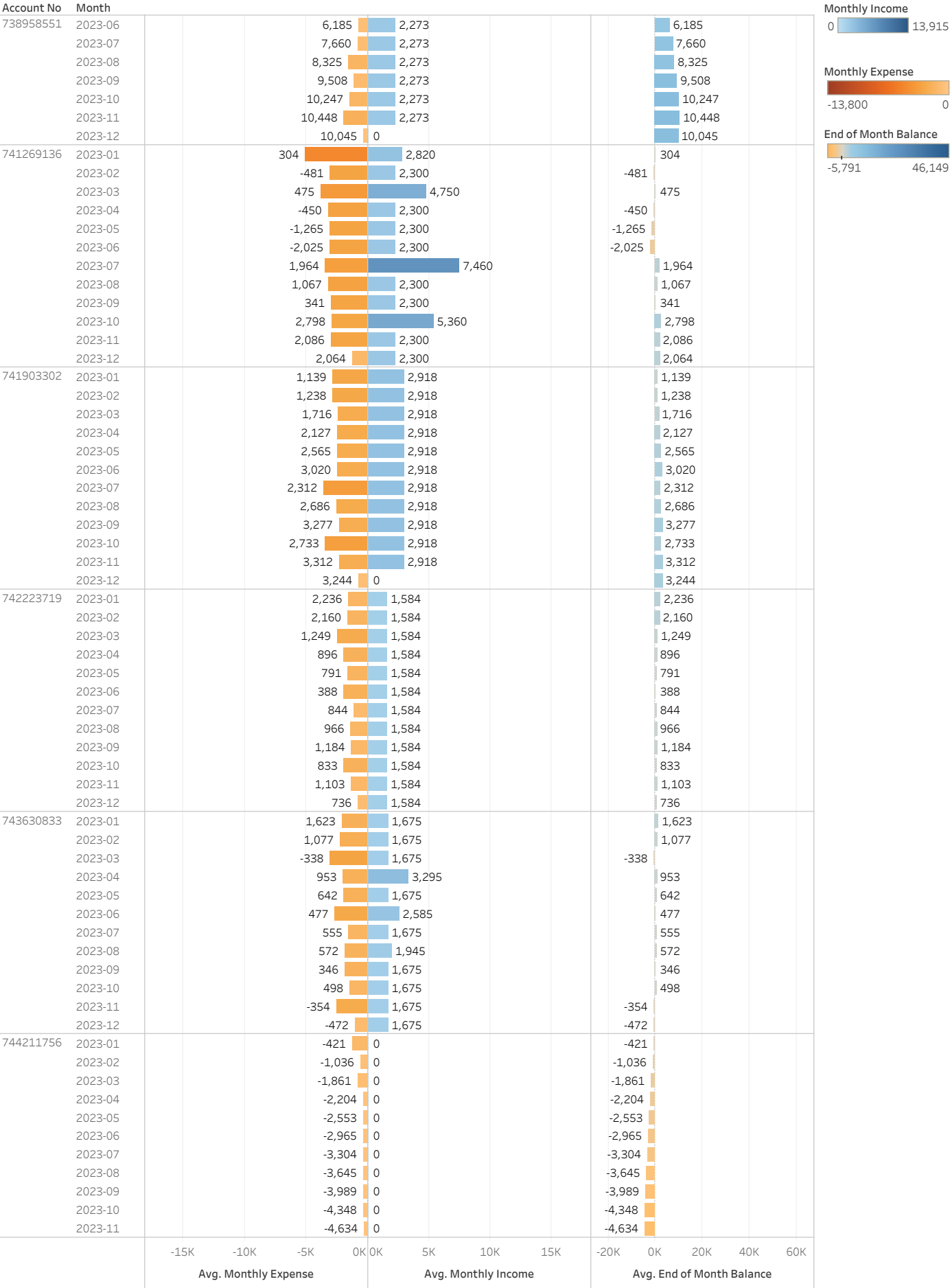
End of Month Balance: -5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
785749304	2023-05	6,723	2,870	6,723
	2023-06	7,534	2,870	7,534
	2023-07	8,192	2,870	8,192
	2023-08	8,531	2,870	8,531
	2023-09	8,804	2,870	8,804
	2023-10	9,467	2,870	9,467
	2023-11	10,103	2,870	10,103
	2023-12	9,897	0	9,897
786141370	2023-01	761	1,943	761
	2023-02	361	1,943	361
	2023-03	187	1,943	187
	2023-04	207	1,943	207
	2023-05	343	1,943	343
	2023-06	162	1,943	162
	2023-07	287	1,943	287
	2023-08	-493	1,943	-493
	2023-09	-235	1,943	-235
	2023-10	91	1,943	91
	2023-11	304	1,943	304
	2023-12	-245	1,943	-245
786879739	2023-01	250	0	250
	2023-02	-242	0	-242
	2023-03	-773	0	-773
	2023-04	-1,289	0	-1,289
	2023-05	-1,681	0	-1,681
	2023-06	-1,817	0	-1,817
	2023-07	-1,950	0	-1,950
	2023-08	-2,016	0	-2,016
	2023-09	-2,162	0	-2,162
	2023-10	-2,385	0	-2,385
	2023-11	-2,557	0	-2,557
	2023-12	-2,608	0	-2,608
786927378	2023-01	-3	0	-3
	2023-02	-221	0	-221
	2023-03	-399	0	-399
	2023-04	-589	0	-589
	2023-05	-797	0	-797
	2023-06	-955	0	-955
	2023-07	-1,132	0	-1,132
	2023-08	-1,312	0	-1,312
	2023-09	-1,468	0	-1,468
	2023-10	-1,634	0	-1,634
	2023-11	-1,840	0	-1,840
788740658	2023-01	2,045	1,675	2,045
	2023-02	2,501	1,675	2,501
	2023-03	2,850	1,675	2,850
	2023-04	4,138	1,675	4,138
	2023-05	4,672	1,675	4,672
	2023-06	5,847	1,675	5,847
	2023-07	5,077	1,675	5,077
	2023-08	4,054	1,675	4,054
	2023-09	4,172	1,675	4,172
	2023-10	3,056	1,675	3,056
	2023-11	1,946	1,675	1,946
	2023-12	1,940	0	1,940
792845450	2023-01	525	1,500	525
	2023-02	717	2,130	717
	2023-03	739	1,500	739
	2023-04	1,207	1,500	1,207
	2023-05	2,390	2,960	2,390
	2023-06	2,317	1,500	2,317
	2023-07	1,584	1,500	1,584
	2023-08	1,169	1,500	1,169
	2023-09	938	1,500	938
	2023-10	1,571	1,500	1,571
	2023-11	1,104	1,500	1,104

Monthly Income: 0 — 13,915

Monthly Expense: -13,800 — 0
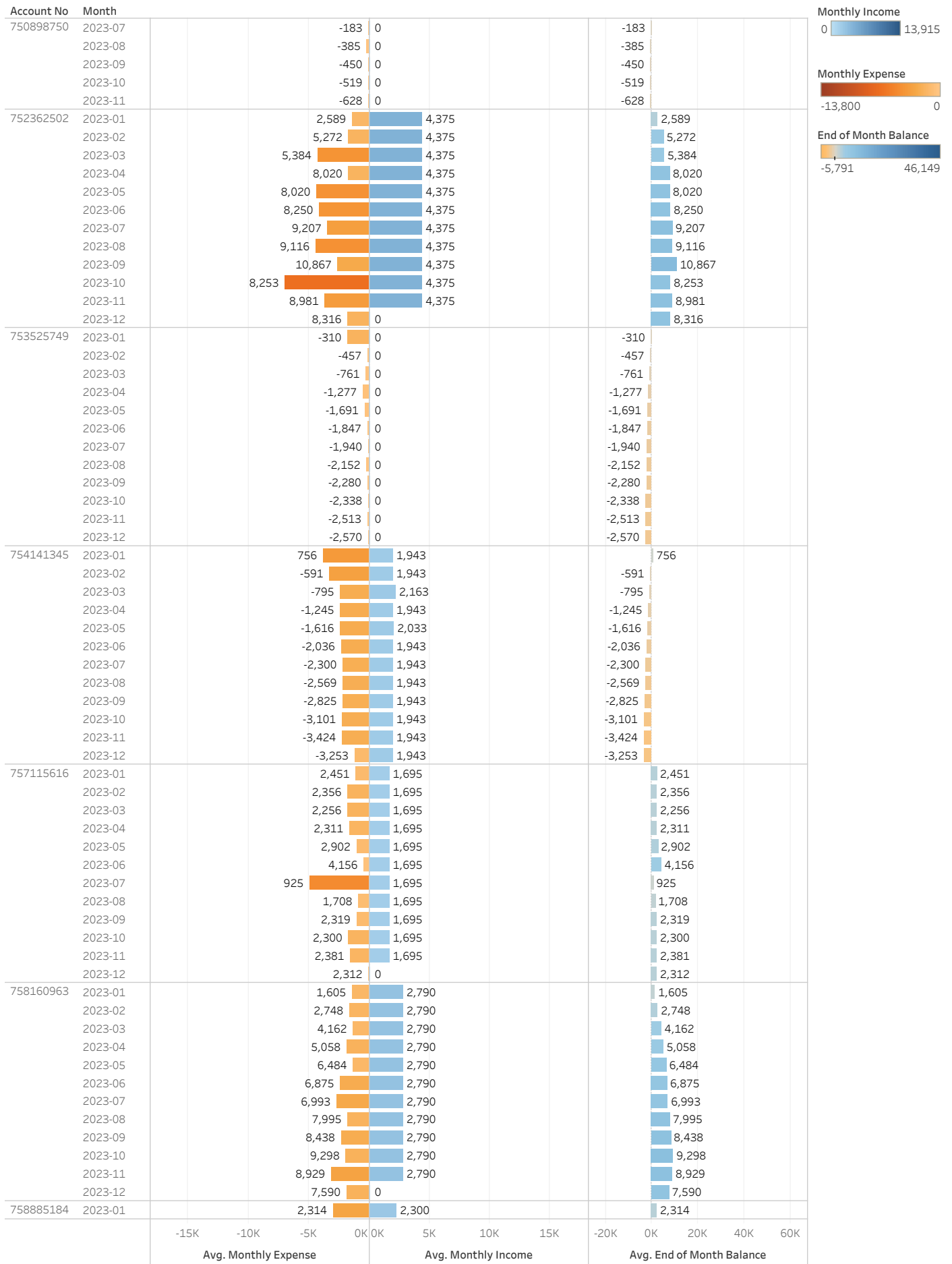
End of Month Balance: -5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
792845450	2023-12	929	0	929
793781222	2023-01	2,230	1,825	2,230
	2023-02	2,785	1,825	2,785
	2023-03	3,694	1,825	3,694
	2023-04	3,314	1,825	3,314
	2023-05	2,168	1,825	2,168
	2023-06	1,296	1,825	1,296
	2023-07	1,630	1,825	1,630
	2023-08	2,308	1,825	2,308
	2023-09	2,145	1,825	2,145
	2023-10	2,089	1,825	2,089
	2023-11	2,152	1,825	2,152
	2023-12	2,065	1,825	2,065
795847804	2023-01	3,818	3,542	3,818
	2023-02	6,607	3,542	6,607
	2023-03	9,423	3,542	9,423
	2023-04	12,204	3,542	12,204
	2023-05	14,569	3,542	14,569
	2023-06	16,807	3,542	16,807
	2023-07	19,128	3,542	19,128
	2023-08	20,727	3,542	20,727
	2023-09	22,924	3,542	22,924
	2023-10	24,962	3,542	24,962
	2023-11	27,248	3,542	27,248
	2023-12	27,082	0	27,082
796709231	2023-01	959	1,819	959
	2023-02	301	1,819	301
	2023-03	-274	1,819	-274
	2023-04	151	1,819	151
	2023-05	-496	1,819	-496
	2023-06	-1,055	1,819	-1,055
	2023-07	-461	1,819	-461
	2023-08	-5	1,819	-5
	2023-09	-177	1,819	-177
	2023-10	-23	1,819	-23
	2023-11	527	1,819	527
	2023-12	-104	0	-104
797184978	2023-01	867	670	867
	2023-02	718	670	718
	2023-03	72	670	72
	2023-04	596	670	596
	2023-05	640	670	640
	2023-06	-350	670	-350
	2023-07	161	670	161
	2023-08	729	670	729
	2023-09	-1,017	670	-1,017
	2023-10	-388	670	-388
	2023-11	99	670	99
	2023-12	68	0	68
799286313	2023-01	-348	1,470	-348
	2023-02	-340	1,470	-340
	2023-03	-426	1,470	-426
	2023-04	-441	1,470	-441
	2023-05	-393	1,470	-393
	2023-06	-378	1,470	-378
	2023-07	-1,152	1,470	-1,152
	2023-08	-1,156	1,470	-1,156
	2023-09	-1,056	1,470	-1,056
	2023-10	-997	1,470	-997
	2023-11	-690	1,470	-690
	2023-12	-848	0	-848
799453072	2023-01	309	1,735	309
	2023-02	-185	1,675	-185
	2023-03	65	1,675	65
	2023-04	185	1,675	185
	2023-05	321	1,675	321

Legend:

Monthly Income: 0 – 13,915

Monthly Expense: -13,800 – 0
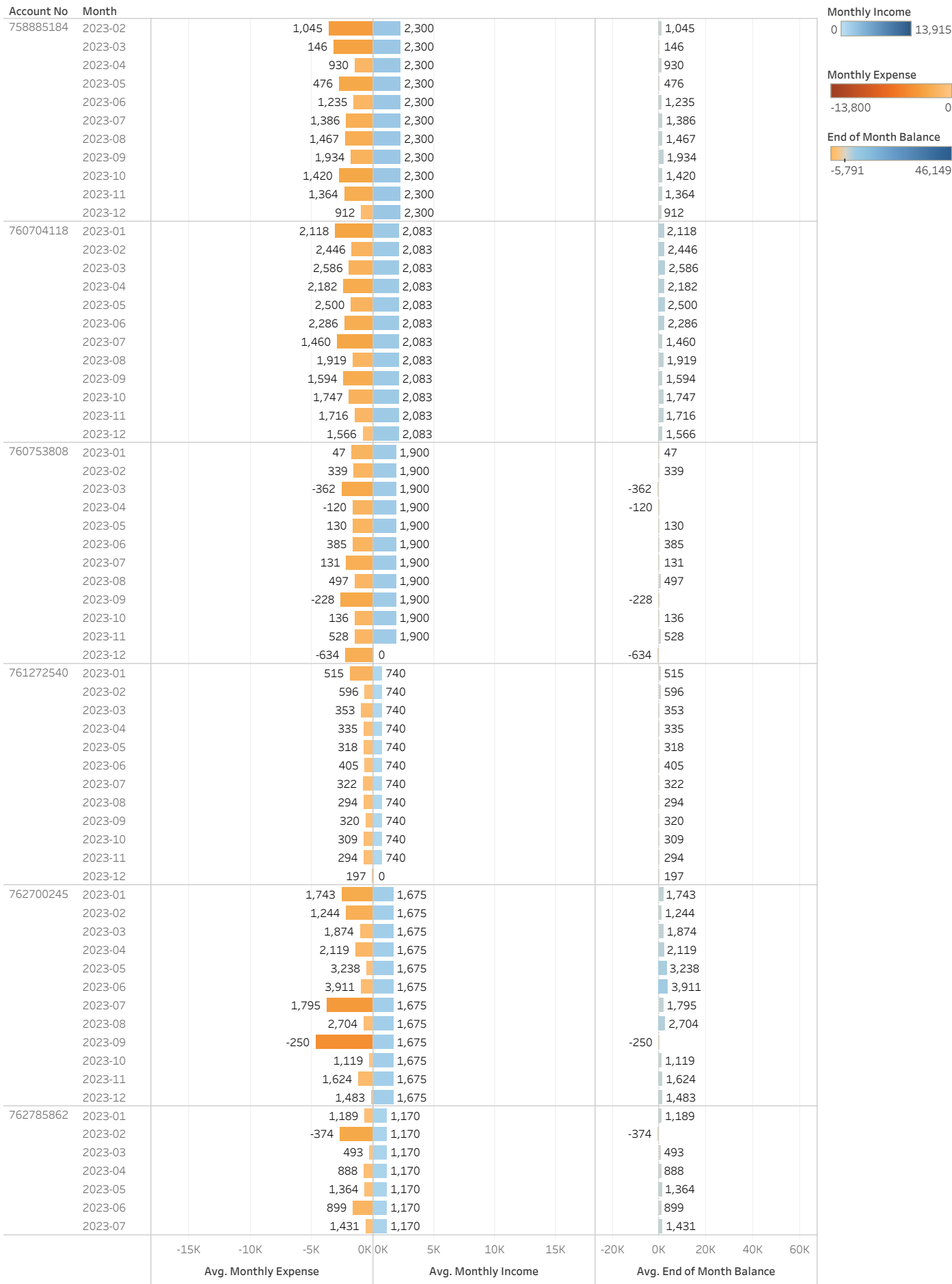
End of Month Balance: -5,791 – 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
799453072	2023-06	-158	1,675	-158
	2023-07	36	1,675	36
	2023-08	379	1,675	379
	2023-09	-173	1,675	-173
	2023-10	-268	1,675	-268
	2023-11	8	1,675	8
	2023-12	-590	0	-590
799861885	2023-01	1,294	860	1,294
	2023-02	1,030	860	1,030
	2023-03	1,231	860	1,231
	2023-04	963	860	963
	2023-05	629	860	629
	2023-06	795	860	795
	2023-07	444	860	444
	2023-08	871	860	871
	2023-09	1,158	860	1,158
	2023-10	477	860	477
	2023-11	1,193	1,190	1,193
	2023-12	1,036	0	1,036
801500539	2023-01	492	380	492
	2023-02	-302	0	-302
	2023-03	-930	0	-930
	2023-04	-1,498	0	-1,498
	2023-05	-1,858	0	-1,858
	2023-06	-2,209	0	-2,209
	2023-07	-2,459	0	-2,459
	2023-08	-2,774	0	-2,774
	2023-09	-3,016	0	-3,016
	2023-10	-3,487	150	-3,487
	2023-11	-3,722	0	-3,722
	2023-12	-3,817	0	-3,817
802697323	2023-01	4,062	3,542	4,062
	2023-02	6,185	3,542	6,185
	2023-03	8,573	3,542	8,573
	2023-04	11,403	3,542	11,403
	2023-05	13,982	3,542	13,982
	2023-06	15,742	3,542	15,742
	2023-07	17,619	3,542	17,619
	2023-08	19,532	3,542	19,532
	2023-09	15,884	3,542	15,884
	2023-10	17,652	3,542	17,652
	2023-11	18,984	3,542	18,984
	2023-12	18,647	0	18,647
804317849	2023-01	-374	0	-374
	2023-02	-925	0	-925
	2023-03	-1,465	0	-1,465
	2023-04	-2,160	0	-2,160
	2023-05	-2,465	0	-2,465
	2023-06	-2,776	0	-2,776
	2023-07	-3,090	0	-3,090
	2023-08	-3,401	0	-3,401
	2023-09	-3,603	0	-3,603
	2023-10	-3,867	0	-3,867
	2023-11	-4,196	0	-4,196
806358207	2023-01	5,138	2,800	5,138
	2023-02	6,918	2,800	6,918
	2023-03	7,659	2,800	7,659
	2023-04	9,059	2,800	9,059
	2023-05	9,306	2,800	9,306
	2023-06	10,178	2,800	10,178
	2023-07	11,008	2,800	11,008
	2023-08	11,420	2,800	11,420
	2023-09	12,593	2,800	12,593
	2023-10	13,979	2,800	13,979
	2023-11	13,697	2,800	13,697
	2023-12	13,254	2,800	13,254

Legend:

Monthly Income: 0 — 13,915

Monthly Expense: -13,800 — 0

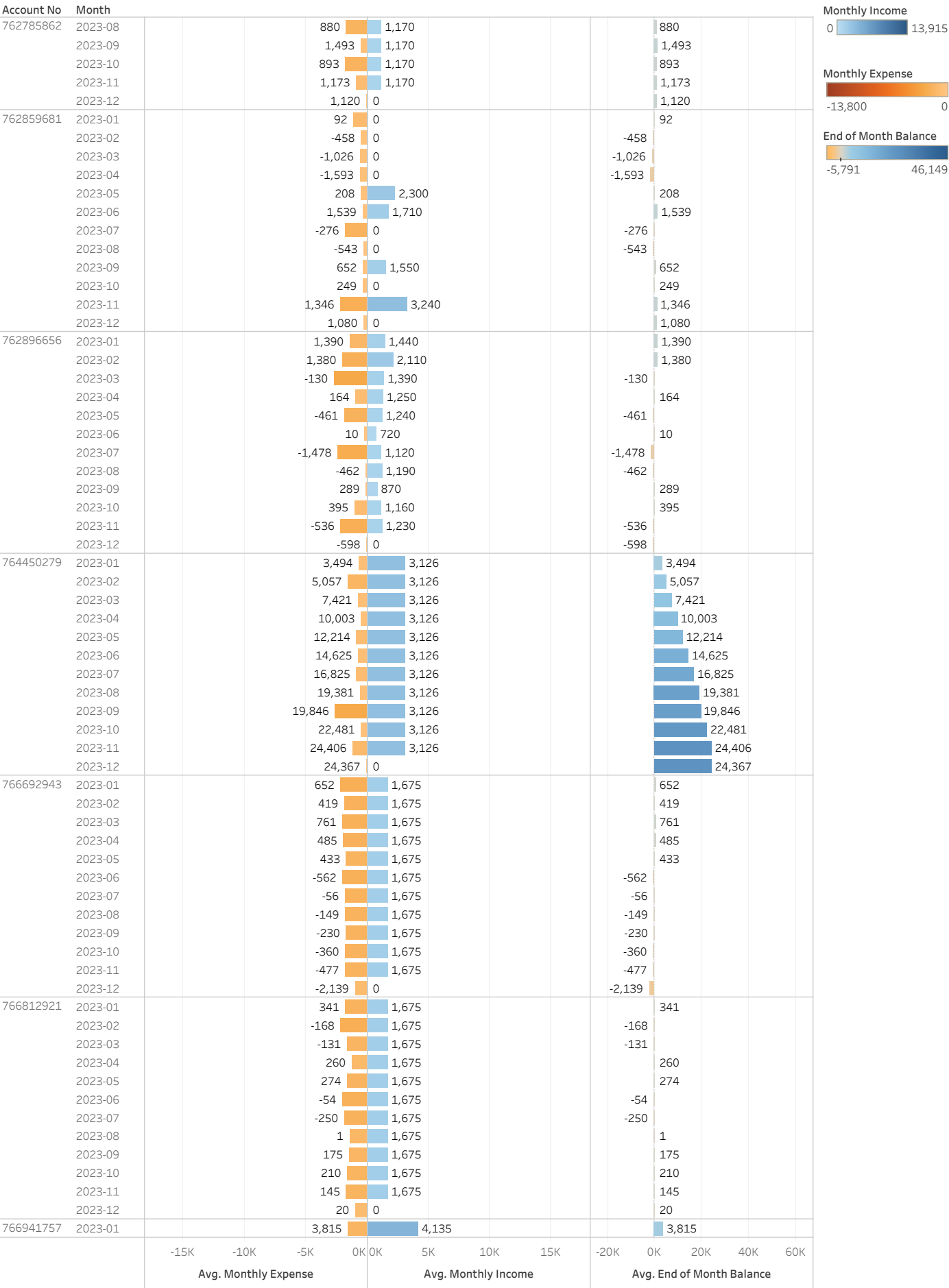End of Month Balance: -5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
807098817	2023-01	1,149	1,970	1,149
	2023-02	1,128	680	1,128
	2023-03	852	680	852
	2023-04	965	680	965
	2023-05	939	680	939
	2023-06	-371	680	-371
	2023-07	51	800	51
	2023-08	371	680	371
	2023-09	492	680	492
	2023-10	937	680	937
	2023-11	546	680	546
	2023-12	474	0	474
807714284	2023-01	653	1,543	653
	2023-02	85	1,543	85
	2023-03	524	1,543	524
	2023-04	868	1,543	868
	2023-05	169	1,543	169
	2023-06	467	1,543	467
	2023-07	788	1,543	788
	2023-08	883	1,543	883
	2023-09	1,272	1,543	1,272
	2023-10	1,602	1,543	1,602
	2023-11	1,467	1,543	1,467
	2023-12	1,410	0	1,410
809499628	2023-01	3,387	3,750	3,387
	2023-02	5,825	3,750	5,825
	2023-03	8,000	3,750	8,000
	2023-04	9,993	3,750	9,993
	2023-05	11,897	3,750	11,897
	2023-06	12,084	3,750	12,084
	2023-07	13,267	3,750	13,267
	2023-08	15,340	3,750	15,340
	2023-09	16,955	3,750	16,955
	2023-10	18,618	3,750	18,618
	2023-11	20,430	3,750	20,430
	2023-12	20,187	0	20,187
812012103	2023-01	289	1,950	289
	2023-02	25	620	25
	2023-03	-520	970	-520
	2023-04	-151	620	-151
	2023-05	-984	810	-984
	2023-06	-562	680	-562
	2023-07	-718	950	-718
	2023-08	-146	810	-146
	2023-09	-20	620	-20
	2023-10	-818	0	-818
	2023-11	-444	620	-444
	2023-12	-460	250	-460
812692024	2023-01	3,388	1,843	3,388
	2023-02	3,770	1,843	3,770
	2023-03	3,135	1,843	3,135
	2023-04	3,820	1,843	3,820
	2023-05	3,635	1,843	3,635
	2023-06	4,196	1,843	4,196
	2023-07	4,001	1,843	4,001
	2023-08	4,460	1,843	4,460
	2023-09	3,873	1,843	3,873
	2023-10	4,261	1,843	4,261
	2023-11	4,657	1,843	4,657
	2023-12	4,518	1,843	4,518
812839908	2023-01	-106	1,543	-106
	2023-02	-417	1,543	-417
	2023-03	-712	1,543	-712
	2023-04	-801	1,543	-801
	2023-05	-954	1,543	-954
	2023-06	-1,118	1,543	-1,118

Legend:

Monthly Income: 0 — 13,915

Monthly Expense: -13,800 — 0
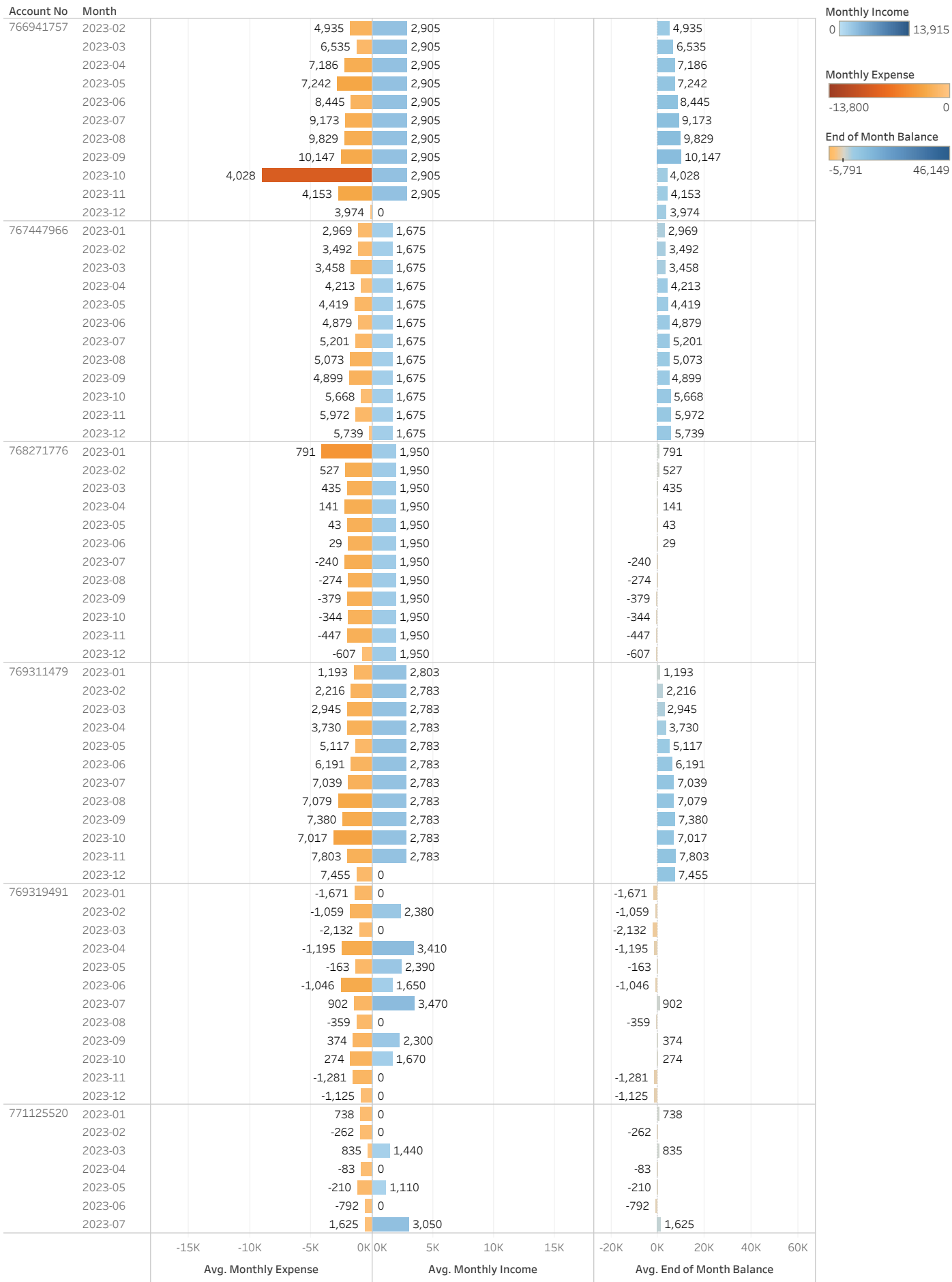
End of Month Balance: -5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
812839908	2023-07	-1,315	1,543	-1,315
	2023-08	-1,636	1,543	-1,636
	2023-09	-1,614	1,543	-1,614
	2023-10	-1,707	1,543	-1,707
	2023-11	-1,747	1,543	-1,747
	2023-12	-1,765	0	-1,765
815385232	2023-01	1,999	2,999	1,999
	2023-02	3,080	2,999	3,080
	2023-03	3,801	2,999	3,801
	2023-04	5,570	2,999	5,570
	2023-05	6,542	2,999	6,542
	2023-06	8,254	2,999	8,254
	2023-07	8,447	2,999	8,447
	2023-08	9,419	2,999	9,419
	2023-09	10,314	2,999	10,314
	2023-10	11,488	2,999	11,488
	2023-11	12,493	2,999	12,493
	2023-12	12,248	0	12,248
815993333	2023-01	1,246	1,150	1,246
	2023-02	1,127	1,150	1,127
	2023-03	401	1,150	401
	2023-04	3,032	3,380	3,032
	2023-05	3,159	1,150	3,159
	2023-06	1,998	1,150	1,998
	2023-07	1,728	1,150	1,728
	2023-08	962	1,150	962
	2023-09	1,308	1,150	1,308
	2023-10	6,925	7,020	6,925
	2023-11	6,474	1,150	6,474
	2023-12	6,253	0	6,253
816685391	2023-01	116	1,675	116
	2023-02	-49	1,675	-49
	2023-03	-144	1,675	-144
	2023-04	-233	1,675	-233
	2023-05	-326	1,675	-326
	2023-06	-408	1,675	-408
	2023-07	-476	1,675	-476
	2023-08	-532	0	-532
	2023-09	-541	1,675	-541
	2023-10	-603	1,675	-603
	2023-11	-635	1,675	-635
	2023-12	-732	1,675	-732
817294757	2023-01	-164	2,103	-164
	2023-02	-612	1,843	-612
	2023-03	-988	1,843	-988
	2023-04	-1,401	1,843	-1,401
	2023-05	-1,587	1,843	-1,587
	2023-06	-1,647	1,843	-1,647
	2023-07	-1,685	1,843	-1,685
	2023-08	-2,542	1,843	-2,542
	2023-09	-2,493	1,843	-2,493
	2023-10	-2,422	1,903	-2,422
	2023-11	-2,385	1,843	-2,385
	2023-12	-2,420	0	-2,420
818552503	2023-01	897	1,843	897
	2023-02	109	1,843	109
	2023-03	440	1,843	440
	2023-04	1,057	1,843	1,057
	2023-05	990	1,843	990
	2023-06	982	1,843	982
	2023-07	1,136	1,843	1,136
	2023-08	1,139	1,843	1,139
	2023-09	360	1,843	360
	2023-10	805	1,843	805
	2023-11	1,331	1,843	1,331
	2023-12	1,092	0	1,092

Legend:

Monthly Income: 0 – 13,915

Monthly Expense: -13,800 – 0

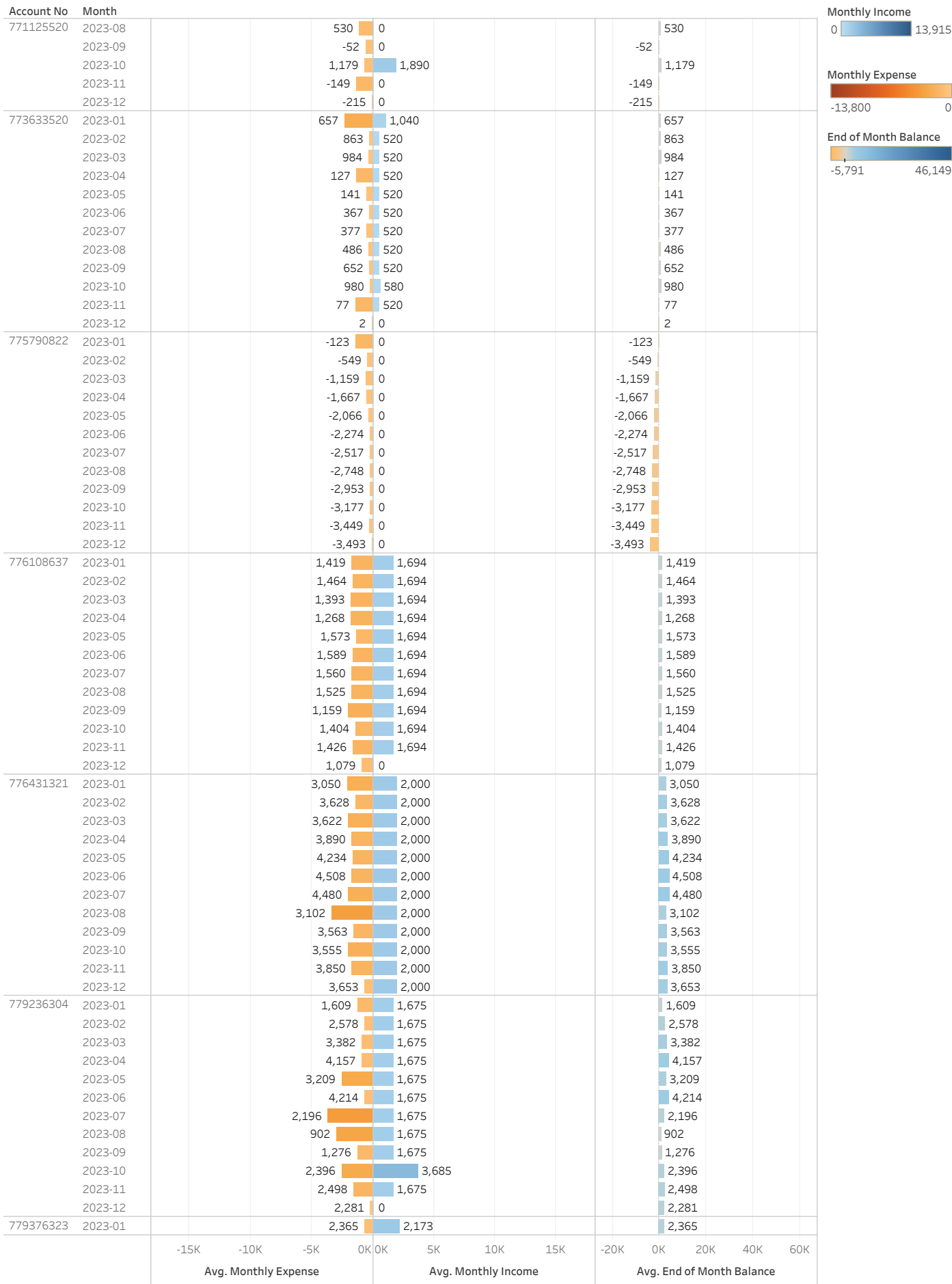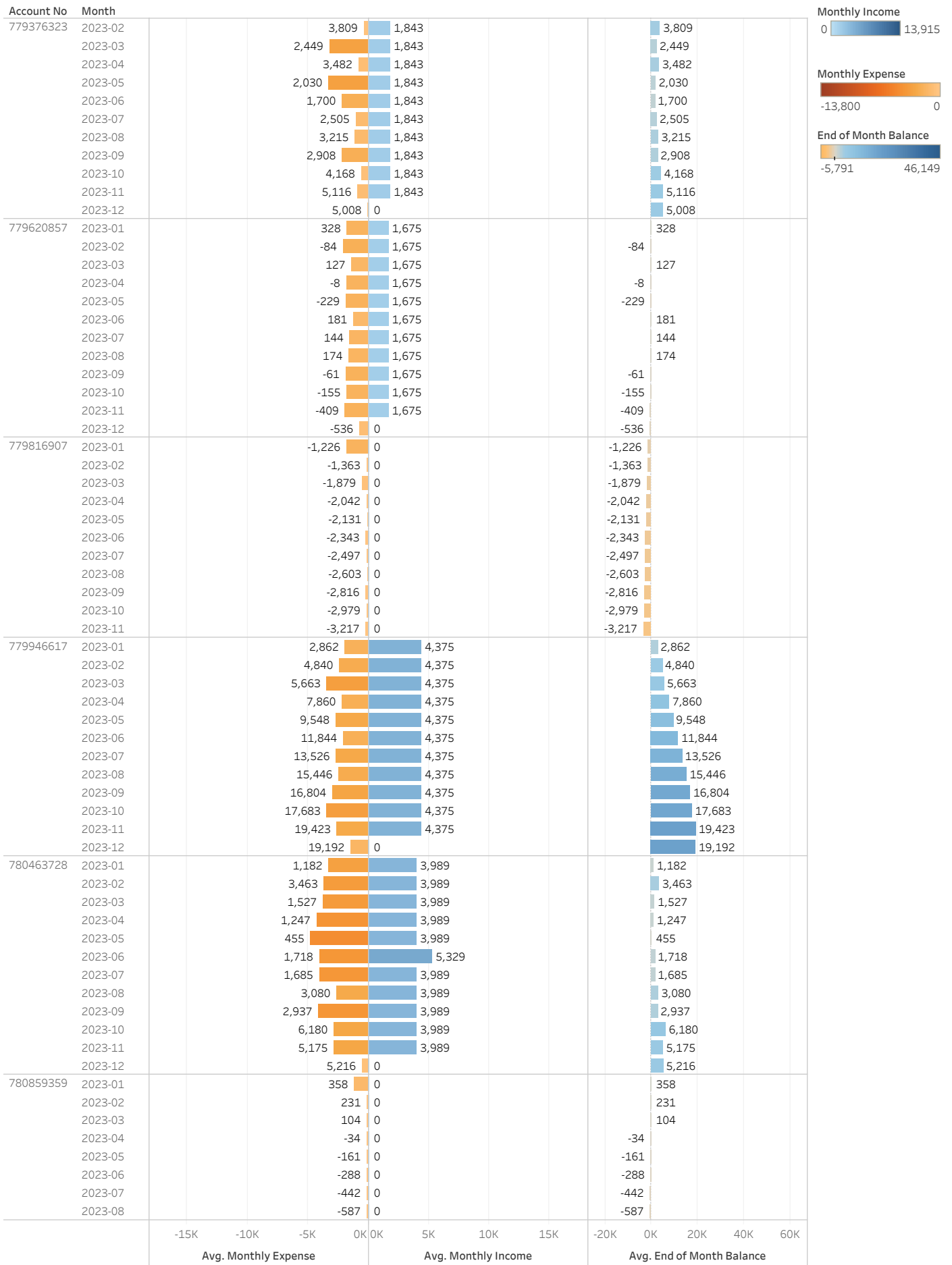End of Month Balance: -5,791 – 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
819515373	2023-01	2,397	2,021	2,397
	2023-02	2,898	2,021	2,898
	2023-03	2,736	2,021	2,736
	2023-04	2,348	2,021	2,348
	2023-05	2,277	2,021	2,277
	2023-06	2,538	2,021	2,538
	2023-07	3,327	2,021	3,327
	2023-08	2,752	2,021	2,752
	2023-09	2,772	2,021	2,772
	2023-10	2,764	2,021	2,764
	2023-11	3,299	2,021	3,299
	2023-12	3,049	2,021	3,049
820686957	2023-01	946	1,675	946
	2023-02	841	1,675	841
	2023-03	588	1,675	588
	2023-04	331	1,675	331
	2023-05	206	1,675	206
	2023-06	-81	1,675	-81
	2023-07	-265	1,675	-265
	2023-08	-457	1,675	-457
	2023-09	-669	1,675	-669
	2023-10	-778	1,675	-778
	2023-11	-1,027	1,675	-1,027
	2023-12	-1,132	1,675	-1,132
821971408	2023-01	2,613	1,675	2,613
	2023-02	2,360	1,675	2,360
	2023-03	1,506	1,675	1,506
	2023-04	1,771	1,675	1,771
	2023-05	2,003	1,675	2,003
	2023-06	2,442	1,675	2,442
	2023-07	2,617	1,675	2,617
	2023-08	2,226	1,675	2,226
	2023-09	1,444	1,675	1,444
	2023-10	1,412	1,675	1,412
	2023-11	1,392	1,675	1,392
	2023-12	1,239	1,675	1,239
822135975	2023-01	5,115	3,088	5,115
	2023-02	6,396	3,088	6,396
	2023-03	7,449	3,088	7,449
	2023-04	8,550	3,088	8,550
	2023-05	9,717	3,088	9,717
	2023-06	10,669	3,088	10,669
	2023-07	11,593	3,088	11,593
	2023-08	12,240	3,088	12,240
	2023-09	11,470	3,088	11,470
	2023-10	12,304	3,088	12,304
	2023-11	13,448	3,088	13,448
	2023-12	13,165	3,088	13,165
822250278	2023-01	4,497	2,694	4,497
	2023-02	3,761	2,694	3,761
	2023-03	5,067	2,694	5,067
	2023-04	6,452	2,694	6,452
	2023-05	6,364	2,694	6,364
	2023-06	7,077	2,694	7,077
	2023-07	7,229	2,694	7,229
	2023-08	7,334	2,694	7,334
	2023-09	7,613	2,694	7,613
	2023-10	7,327	2,694	7,327
	2023-11	7,844	2,694	7,844
	2023-12	7,757	2,694	7,757
822718326	2023-01	1,479	3,333	1,479
	2023-02	2,864	3,333	2,864
	2023-03	4,344	3,333	4,344
	2023-04	5,209	3,333	5,209
	2023-05	6,741	3,333	6,741
	2023-06	8,264	3,333	8,264

Monthly Income
0 — 13,915

Monthly Expense
-13,800 — 0

End of Month Balance
-5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
822718326	2023-07	9,338	3,333	9,338
	2023-08	9,845	3,333	9,845
	2023-09	11,211	3,333	11,211
	2023-10	12,029	0	12,029
	2023-11	13,190	0	13,190
	2023-12	13,078	0	13,078
823208989	2023-01	62	940	62
	2023-02	635	940	635
	2023-03	1,354	1,460	1,354
	2023-04	941	940	941
	2023-05	1,409	940	1,409
	2023-06	1,540	940	1,540
	2023-07	1,904	940	1,904
	2023-08	2,125	2,030	2,125
	2023-09	940	940	940
	2023-10	1,871	2,960	1,871
	2023-11	200	940	200
	2023-12	66	0	66
824218857	2023-01	165	0	165
	2023-02	-310	0	-310
	2023-03	-890	0	-890
	2023-04	-1,531	0	-1,531
	2023-05	-2,052	0	-2,052
	2023-06	-2,349	0	-2,349
	2023-07	-2,848	0	-2,848
	2023-08	-3,082	0	-3,082
	2023-09	-3,413	0	-3,413
	2023-10	-3,707	0	-3,707
	2023-11	-4,006	0	-4,006
824916823	2023-01	2,361	2,917	2,361
	2023-02	3,351	2,917	3,351
	2023-03	4,399	2,917	4,399
	2023-04	4,322	2,917	4,322
	2023-05	5,853	2,917	5,853
	2023-06	7,216	2,917	7,216
	2023-07	8,486	2,917	8,486
	2023-08	8,806	2,917	8,806
	2023-09	9,230	2,917	9,230
	2023-10	9,805	2,917	9,805
	2023-11	9,962	2,917	9,962
	2023-12	9,709	0	9,709
826597014	2023-01	922	0	922
	2023-02	1,208	1,420	1,208
	2023-03	-2,054	0	-2,054
	2023-04	-2,229	0	-2,229
	2023-05	-2,409	0	-2,409
	2023-06	-2,333	240	-2,333
	2023-07	-2,271	220	-2,271
	2023-08	-2,154	260	-2,154
	2023-09	-2,333	0	-2,333
	2023-10	-2,513	0	-2,513
	2023-11	-2,668	0	-2,668
828532554	2023-01	1,296	1,625	1,296
	2023-02	1,260	1,625	1,260
	2023-03	457	1,625	457
	2023-04	712	1,625	712
	2023-05	964	1,625	964
	2023-06	1,157	1,625	1,157
	2023-07	851	1,625	851
	2023-08	1,120	1,625	1,120
	2023-09	498	1,625	498
	2023-10	696	1,625	696
	2023-11	-164	1,625	-164
	2023-12	-129	1,625	-129
828750680	2023-01	1,548	2,460	1,548
	2023-02	1,408	1,230	1,408

Monthly Income
0 — 13,915

Monthly Expense
-13,800 — 0
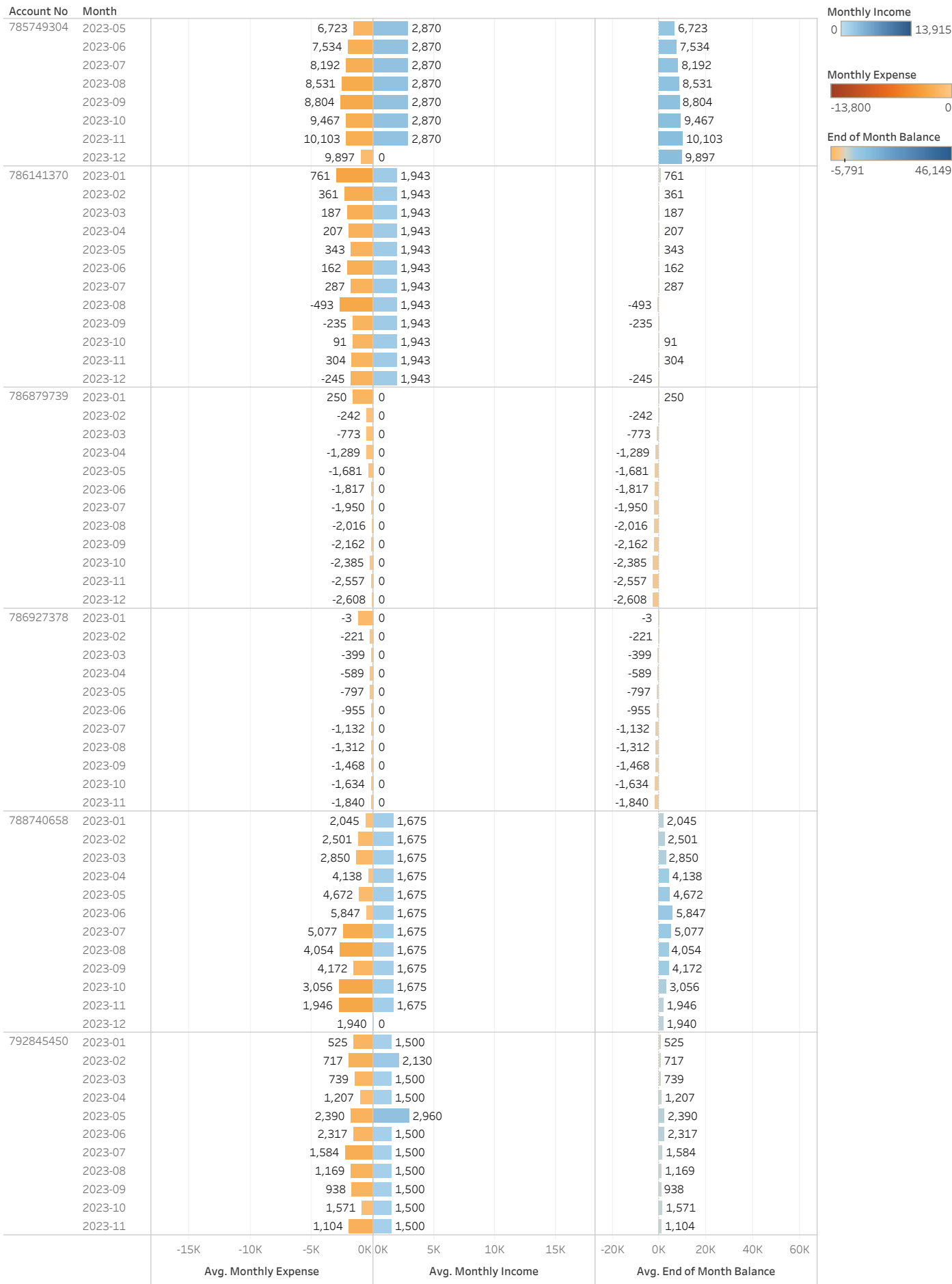
End of Month Balance
-5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
828750680	2023-03	1,552	1,360	1,552
	2023-04	1,542	1,950	1,542
	2023-05	1,802	1,230	1,802
	2023-06	1,655	1,230	1,655
	2023-07	1,424	1,230	1,424
	2023-08	837	1,230	837
	2023-09	1,913	2,070	1,913
	2023-10	2,124	1,230	2,124
	2023-11	1,562	1,230	1,562
	2023-12	1,512	0	1,512
829914501	2023-01	3,197	1,706	3,197
	2023-02	2,727	1,706	2,727
	2023-03	3,830	1,706	3,830
	2023-04	4,228	1,706	4,228
	2023-05	3,644	1,706	3,644
	2023-06	1,431	2,856	1,431
	2023-07	1,859	1,706	1,859
	2023-08	2,655	1,706	2,655
	2023-09	951	1,706	951
	2023-10	1,682	1,846	1,682
	2023-11	2,366	1,706	2,366
	2023-12	2,268	1,706	2,268
832564361	2023-01	6,474	3,542	6,474
	2023-02	8,662	3,542	8,662
	2023-03	10,109	3,542	10,109
	2023-04	11,325	3,542	11,325
	2023-05	12,820	3,542	12,820
	2023-06	13,279	3,542	13,279
	2023-07	13,733	3,542	13,733
	2023-08	14,866	3,542	14,866
	2023-09	16,204	3,542	16,204
	2023-10	17,518	3,542	17,518
	2023-11	17,999	3,542	17,999
	2023-12	17,784	3,542	17,784
833499132	2023-01	295	2,708	295
	2023-02	718	2,708	718
	2023-03	1,361	3,188	1,361
	2023-04	159	2,708	159
	2023-05	1,320	3,348	1,320
	2023-06	1,250	2,708	1,250
	2023-07	1,939	2,708	1,939
	2023-08	2,314	2,708	2,314
	2023-09	2,926	2,708	2,926
	2023-10	2,849	2,708	2,849
	2023-11	1,663	2,708	1,663
	2023-12	1,535	0	1,535
833899961	2023-01	1,209	2,780	1,209
	2023-02	1,282	2,780	1,282
	2023-03	1,647	2,780	1,647
	2023-04	1,430	2,780	1,430
	2023-05	1,708	2,780	1,708
	2023-06	1,732	2,780	1,732
	2023-07	1,517	2,780	1,517
	2023-08	2,199	2,780	2,199
	2023-09	2,691	2,780	2,691
	2023-10	1,491	2,780	1,491
	2023-11	965	2,780	965
	2023-12	855	2,780	855
834383043	2023-01	3,529	2,021	3,529
	2023-02	3,382	2,021	3,382
	2023-03	3,715	2,021	3,715
	2023-04	4,199	2,021	4,199
	2023-05	4,778	2,021	4,778
	2023-06	5,269	2,021	5,269
	2023-07	4,786	2,021	4,786
	2023-08	5,442	2,021	5,442

Legend:

Monthly Income: 0 — 13,915

Monthly Expense: -13,800 — 0
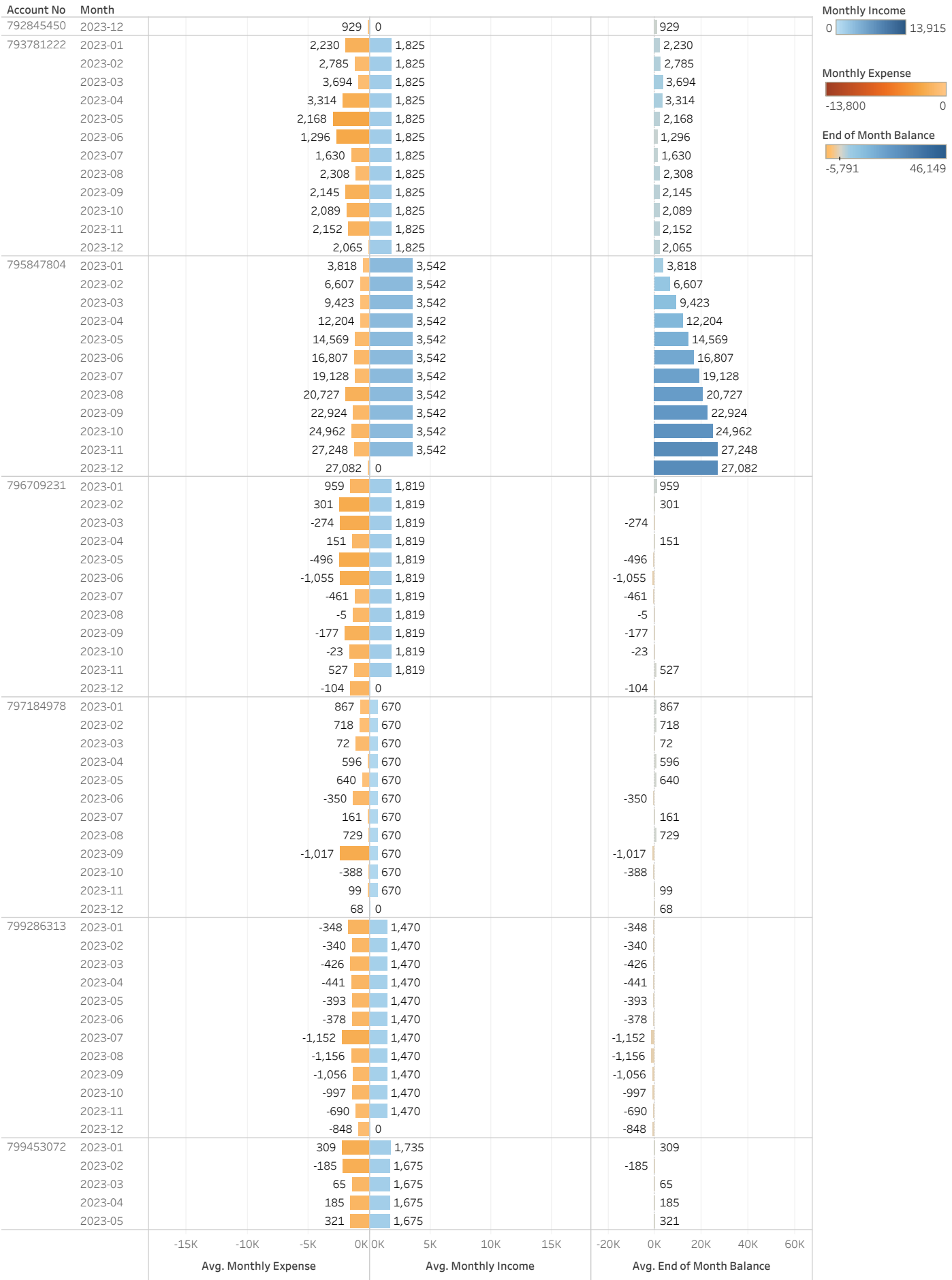
End of Month Balance: -5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
834383043	2023-09	5,632	2,021	5,632
	2023-10	5,665	2,021	5,665
	2023-11	6,186	2,021	6,186
	2023-12	6,082	2,021	6,082
834581602	2023-01	317	2,042	317
	2023-02	463	2,042	463
	2023-03	512	2,042	512
	2023-04	148	2,042	148
	2023-05	562	2,042	562
	2023-06	650	2,042	650
	2023-07	504	2,042	504
	2023-08	783	2,042	783
	2023-09	688	2,042	688
	2023-10	691	2,042	691
	2023-11	546	2,042	546
	2023-12	-215	0	-215
835736339	2023-01	1,734	3,125	1,734
	2023-02	1,475	3,125	1,475
	2023-03	2,459	3,125	2,459
	2023-04	3,018	3,125	3,018
	2023-05	3,807	3,125	3,807
	2023-06	4,226	3,125	4,226
	2023-07	5,024	3,125	5,024
	2023-08	3,032	3,125	3,032
	2023-09	2,017	3,125	2,017
	2023-10	2,386	3,125	2,386
	2023-11	3,254	3,125	3,254
	2023-12	3,147	0	3,147
835829467	2023-01	-748	0	-748
	2023-02	-949	1,940	-949
	2023-03	-1,718	0	-1,718
	2023-04	-1,230	1,220	-1,230
	2023-05	-1,922	0	-1,922
	2023-06	-1,877	750	-1,877
	2023-07	-2,570	0	-2,570
	2023-08	-2,126	1,130	-2,126
	2023-09	-1,693	1,080	-1,693
	2023-10	-2,359	0	-2,359
	2023-11	-1,636	1,400	-1,636
	2023-12	-1,480	0	-1,480
836110591	2023-01	4,469	2,292	4,469
	2023-02	3,406	2,292	3,406
	2023-03	5,105	2,292	5,105
	2023-04	3,755	2,292	3,755
	2023-05	5,437	2,292	5,437
	2023-06	6,678	2,292	6,678
	2023-07	7,806	2,292	7,806
	2023-08	7,404	2,292	7,404
	2023-09	7,331	2,292	7,331
	2023-10	7,748	2,292	7,748
	2023-11	4,585	2,292	4,585
	2023-12	4,340	2,292	4,340
836655156	2023-01	575	0	575
	2023-02	-534	0	-534
	2023-03	-953	0	-953
	2023-04	-1,352	0	-1,352
	2023-05	-1,873	0	-1,873
	2023-06	-2,101	0	-2,101
	2023-07	-2,350	0	-2,350
	2023-08	-2,549	0	-2,549
	2023-09	-2,936	0	-2,936
	2023-10	-3,148	0	-3,148
	2023-11	-3,329	0	-3,329
837876918	2023-01	-34	0	-34
	2023-02	-324	0	-324
	2023-03	-608	0	-608

Legend:
- Monthly Income: 0 — 13,915
- Monthly Expense: -13,800 — 0
- End of Month Balance: -5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense (End of Month Balance)	Avg. Monthly Income	Avg. End of Month Balance
837876918	2023-04	-910	0	-910
	2023-05	-1,259	0	-1,259
	2023-06	-1,510	0	-1,510
	2023-07	-1,832	0	-1,832
	2023-08	-2,023	0	-2,023
	2023-09	-2,120	0	-2,120
	2023-10	-2,196	0	-2,196
	2023-11	-57	2,420	-57
	2023-12	-108	0	-108
838415080	2023-01	-1,448	2,000	-1,448
	2023-02	-1,520	1,050	-1,520
	2023-03	-1,788	1,000	-1,788
	2023-04	-1,969	1,000	-1,969
	2023-05	-2,381	1,000	-2,381
	2023-06	-2,783	1,000	-2,783
	2023-07	-3,032	1,000	-3,032
	2023-08	-3,229	1,000	-3,229
	2023-09	-3,353	1,000	-3,353
	2023-10	-3,482	1,000	-3,482
	2023-11	-3,574	1,000	-3,574
	2023-12	-3,622	0	-3,622
838830098	2023-01	1,296	1,287	1,296
	2023-02	1,690	1,287	1,690
	2023-03	964	1,287	964
	2023-04	1,417	1,287	1,417
	2023-05	1,040	1,287	1,040
	2023-06	1,157	1,287	1,157
	2023-07	1,198	1,287	1,198
	2023-08	1,601	1,287	1,601
	2023-09	918	1,287	918
	2023-10	340	1,287	340
	2023-11	1,130	1,287	1,130
	2023-12	992	0	992
842682241	2023-01	2,299	3,390	2,299
	2023-02	767	2,780	767
	2023-03	2,617	3,200	2,617
	2023-04	2,310	2,780	2,310
	2023-05	3,228	2,780	3,228
	2023-06	3,796	2,780	3,796
	2023-07	5,654	2,780	5,654
	2023-08	7,310	2,780	7,310
	2023-09	6,313	2,780	6,313
	2023-10	6,504	2,780	6,504
	2023-11	4,716	2,780	4,716
	2023-12	4,552	0	4,552
843174694	2023-01	-497	2,326	-497
	2023-02	-1,214	1,596	-1,214
	2023-03	-1,781	1,596	-1,781
	2023-04	-2,427	1,596	-2,427
	2023-05	-2,888	1,596	-2,888
	2023-06	-3,347	1,596	-3,347
	2023-07	-3,803	1,596	-3,803
	2023-08	-4,258	1,596	-4,258
	2023-09	-4,758	1,596	-4,758
	2023-10	-5,248	1,596	-5,248
	2023-11	-5,762	1,596	-5,762
	2023-12	-5,791	0	-5,791
843537309	2023-01	-240	1,543	-240
	2023-02	-223	1,543	-223
	2023-03	-802	1,543	-802
	2023-04	-655	1,543	-655
	2023-05	-319	1,543	-319
	2023-06	-833	1,543	-833
	2023-07	-623	1,543	-623
	2023-08	-474	1,543	-474
	2023-09	-989	1,543	-989

Legend

Monthly Income: 0 — 13,915

Monthly Expense: -13,800 — 0

End of Month Balance: -5,791 — 46,149

Axis labels:
- Avg. Monthly Expense: -15K, -10K, -5K, 0K
- Avg. Monthly Income: 0K, 5K, 10K, 15K
- Avg. End of Month Balance: -20K, 0K, 20K, 40K, 60K

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
843537309	2023-10	-704	1,543	-704
	2023-11	-500	1,543	-500
	2023-12	-515	0	-515
844206657	2023-01	653	1,675	653
	2023-02	390	1,675	390
	2023-03	305	1,675	305
	2023-04	142	1,675	142
	2023-05	263	2,045	263
	2023-06	266	1,675	266
	2023-07	119	1,675	119
	2023-08	126	1,675	126
	2023-09	17	1,675	17
	2023-10	-45	1,675	-45
	2023-11	1,184	3,455	1,184
	2023-12	1,122	1,675	1,122
844835978	2023-01	3,820	2,648	3,820
	2023-02	4,779	2,648	4,779
	2023-03	5,358	2,648	5,358
	2023-04	6,339	2,648	6,339
	2023-05	7,427	2,648	7,427
	2023-06	8,437	2,648	8,437
	2023-07	9,200	2,648	9,200
	2023-08	9,794	2,648	9,794
	2023-09	9,957	2,648	9,957
	2023-10	10,845	2,648	10,845
	2023-11	11,925	2,648	11,925
	2023-12	11,806	2,648	11,806
845648250	2023-01	575	600	575
	2023-02	581	600	581
	2023-03	572	600	572
	2023-04	640	600	640
	2023-05	615	600	615
	2023-06	671	600	671
	2023-07	730	600	730
	2023-08	1,026	1,000	1,026
	2023-09	316	600	316
	2023-10	353	600	353
	2023-11	353	600	353
	2023-12	258	0	258
846550094	2023-01	920	2,292	920
	2023-02	1,156	2,292	1,156
	2023-03	1,035	2,292	1,035
	2023-04	1,725	2,292	1,725
	2023-05	2,000	2,292	2,000
	2023-06	2,403	2,292	2,403
	2023-07	2,915	2,292	2,915
	2023-08	3,195	2,292	3,195
	2023-09	1,839	2,292	1,839
	2023-10	1,884	2,292	1,884
	2023-11	2,696	2,292	2,696
	2023-12	1,507	0	1,507
848118081	2023-01	80	0	80
	2023-02	-1,245	0	-1,245
	2023-03	-1,388	0	-1,388
	2023-04	-1,544	0	-1,544
	2023-05	-1,702	0	-1,702
	2023-06	-1,894	0	-1,894
	2023-07	-2,037	0	-2,037
	2023-08	-2,180	0	-2,180
	2023-09	-2,323	0	-2,323
	2023-10	-2,472	0	-2,472
	2023-11	-2,615	0	-2,615
849096144	2023-01	3,530	1,625	3,530
	2023-02	4,207	1,625	4,207
	2023-03	4,369	1,625	4,369
	2023-04	3,125	1,625	3,125

Monthly Income: 0 — 13,915

Monthly Expense: -13,800 — 0

End of Month Balance: -5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
849096144	2023-05	3,126	1,625	3,126
	2023-06	3,231	1,625	3,231
	2023-07	2,103	1,625	2,103
	2023-08	2,096	1,625	2,096
	2023-09	2,776	1,625	2,776
	2023-10	2,159	1,625	2,159
	2023-11	2,458	1,625	2,458
	2023-12	2,207	1,625	2,207
850290152	2023-01	-410	0	-410
	2023-02	-798	0	-798
	2023-03	-1,217	0	-1,217
	2023-04	-1,662	0	-1,662
	2023-05	-1,868	0	-1,868
	2023-06	-2,076	0	-2,076
	2023-07	-2,275	0	-2,275
	2023-08	-2,587	0	-2,587
	2023-09	-2,837	0	-2,837
	2023-10	-3,060	0	-3,060
	2023-11	-3,268	0	-3,268
851181128	2023-01	4,170	2,770	4,170
	2023-02	5,166	0	5,166
	2023-03	5,098	2,770	5,098
	2023-04	5,876	2,770	5,876
	2023-05	6,469	2,770	6,469
	2023-06	7,235	2,770	7,235
	2023-07	4,556	2,770	4,556
	2023-08	4,977	2,770	4,977
	2023-09	5,229	2,770	5,229
	2023-10	5,612	2,770	5,612
	2023-11	6,366	2,770	6,366
	2023-12	6,002	2,770	6,002
851649498	2023-01	4,402	2,999	4,402
	2023-02	5,520	2,999	5,520
	2023-03	6,316	2,999	6,316
	2023-04	6,174	2,999	6,174
	2023-05	6,921	2,999	6,921
	2023-06	8,242	2,999	8,242
	2023-07	9,068	2,999	9,068
	2023-08	10,160	2,999	10,160
	2023-09	10,603	2,999	10,603
	2023-10	11,544	2,999	11,544
	2023-11	10,054	2,999	10,054
	2023-12	9,932	2,999	9,932
853907490	2023-01	2,494	3,485	2,494
	2023-02	3,758	3,485	3,758
	2023-03	5,504	3,485	5,504
	2023-04	6,261	3,485	6,261
	2023-05	7,253	3,485	7,253
	2023-06	7,479	3,485	7,479
	2023-07	8,118	3,485	8,118
	2023-08	7,474	3,485	7,474
	2023-09	7,474	3,485	7,474
	2023-10	8,394	3,485	8,394
	2023-11	9,592	3,485	9,592
	2023-12	9,283	0	9,283
854513972	2023-01	1,389	3,425	1,389
	2023-02	1,578	3,125	1,578
	2023-03	1,637	3,125	1,637
	2023-04	2,357	3,125	2,357
	2023-05	1,207	3,125	1,207
	2023-06	678	3,125	678
	2023-07	894	3,125	894
	2023-08	645	3,295	645
	2023-09	1,549	3,415	1,549
	2023-10	2,188	3,125	2,188
	2023-11	2,782	3,125	2,782

Monthly Income: 0 — 13,915

Monthly Expense: -13,800 — 0
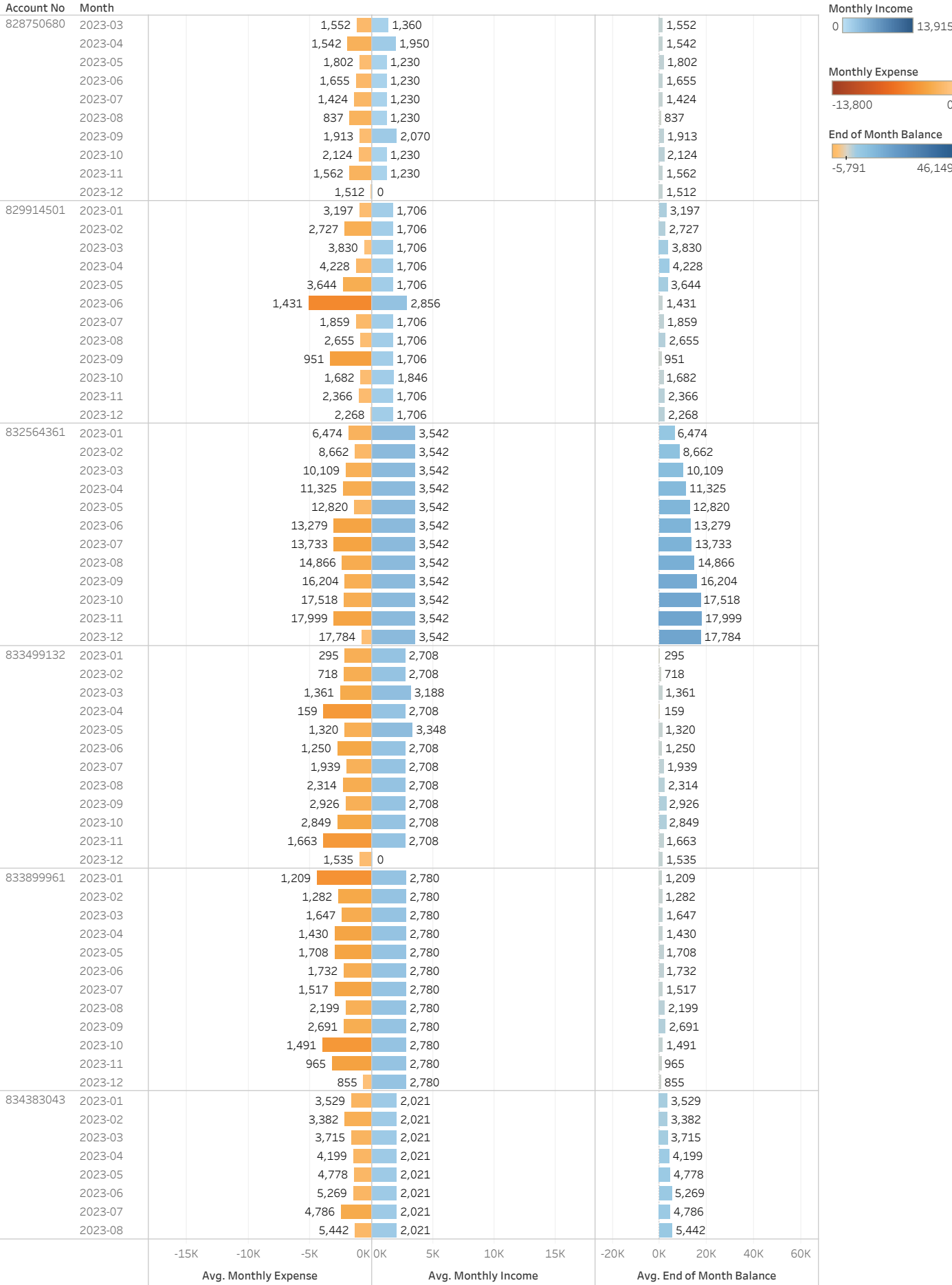
End of Month Balance: -5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
854513972	2023-12	2,758	0	2,758
854895960	2023-01	1,454	2,602	1,454
	2023-02	1,586	2,602	1,586
	2023-03	1,969	2,602	1,969
	2023-04	2,773	2,602	2,773
	2023-05	1,318	2,602	1,318
	2023-06	2,006	2,602	2,006
	2023-07	2,479	2,602	2,479
	2023-08	3,216	2,602	3,216
	2023-09	3,626	2,602	3,626
	2023-10	4,194	2,602	4,194
	2023-11	4,531	2,602	4,531
	2023-12	4,522	0	4,522
855129444	2023-01	534	1,620	534
	2023-02	473	1,620	473
	2023-03	420	1,620	420
	2023-04	376	1,620	376
	2023-05	456	1,620	456
	2023-06	1,387	1,620	1,387
	2023-07	46	1,620	46
	2023-08	812	1,620	812
	2023-09	30	1,620	30
	2023-10	857	1,620	857
	2023-11	837	1,620	837
	2023-12	-37	1,620	-37
856147482	2023-01	367	750	367
	2023-02	285	750	285
	2023-03	334	750	334
	2023-04	554	750	554
	2023-05	-23	750	-23
	2023-06	279	750	279
	2023-07	254	750	254
	2023-08	292	750	292
	2023-09	457	750	457
	2023-10	-482	750	-482
	2023-11	-417	750	-417
	2023-12	-450	0	-450
856461967	2023-01	391	1,240	391
	2023-02	-576	620	-576
	2023-03	-567	620	-567
	2023-04	-406	620	-406
	2023-05	-352	620	-352
	2023-06	-217	620	-217
	2023-07	-164	620	-164
	2023-08	-161	620	-161
	2023-09	-53	620	-53
	2023-10	106	620	106
	2023-11	69	620	69
	2023-12	1	0	1
856957948	2023-01	1,747	2,021	1,747
	2023-02	3,075	2,021	3,075
	2023-03	3,328	2,021	3,328
	2023-04	4,114	2,021	4,114
	2023-05	5,540	2,021	5,540
	2023-06	6,350	2,021	6,350
	2023-07	7,304	2,021	7,304
	2023-08	8,712	2,021	8,712
	2023-09	9,463	2,021	9,463
	2023-10	11,005	2,021	11,005
	2023-11	12,612	2,021	12,612
	2023-12	12,512	0	12,512
857455726	2023-01	525	1,030	525
	2023-02	765	1,030	765
	2023-03	560	1,030	560
	2023-04	645	1,030	645
	2023-05	834	1,830	834

Monthly Income 0 — 13,915

Monthly Expense -13,800 — 0

End of Month Balance -5,791 — 46,149

Axis labels: Avg. Monthly Expense (-15K, -10K, -5K, 0K); Avg. Monthly Income (0K, 5K, 10K, 15K); Avg. End of Month Balance (-20K, 0K, 20K, 40K, 60K)
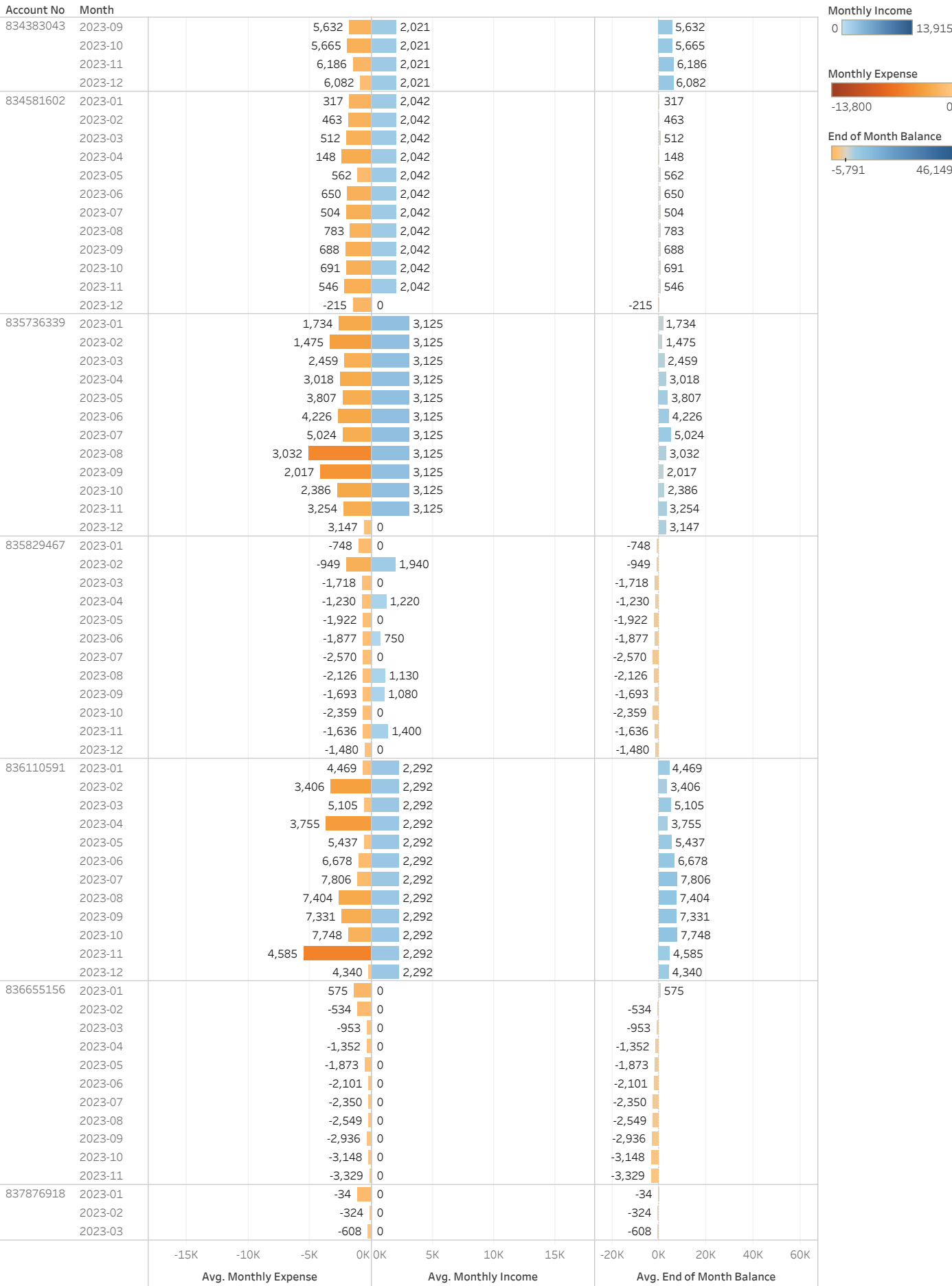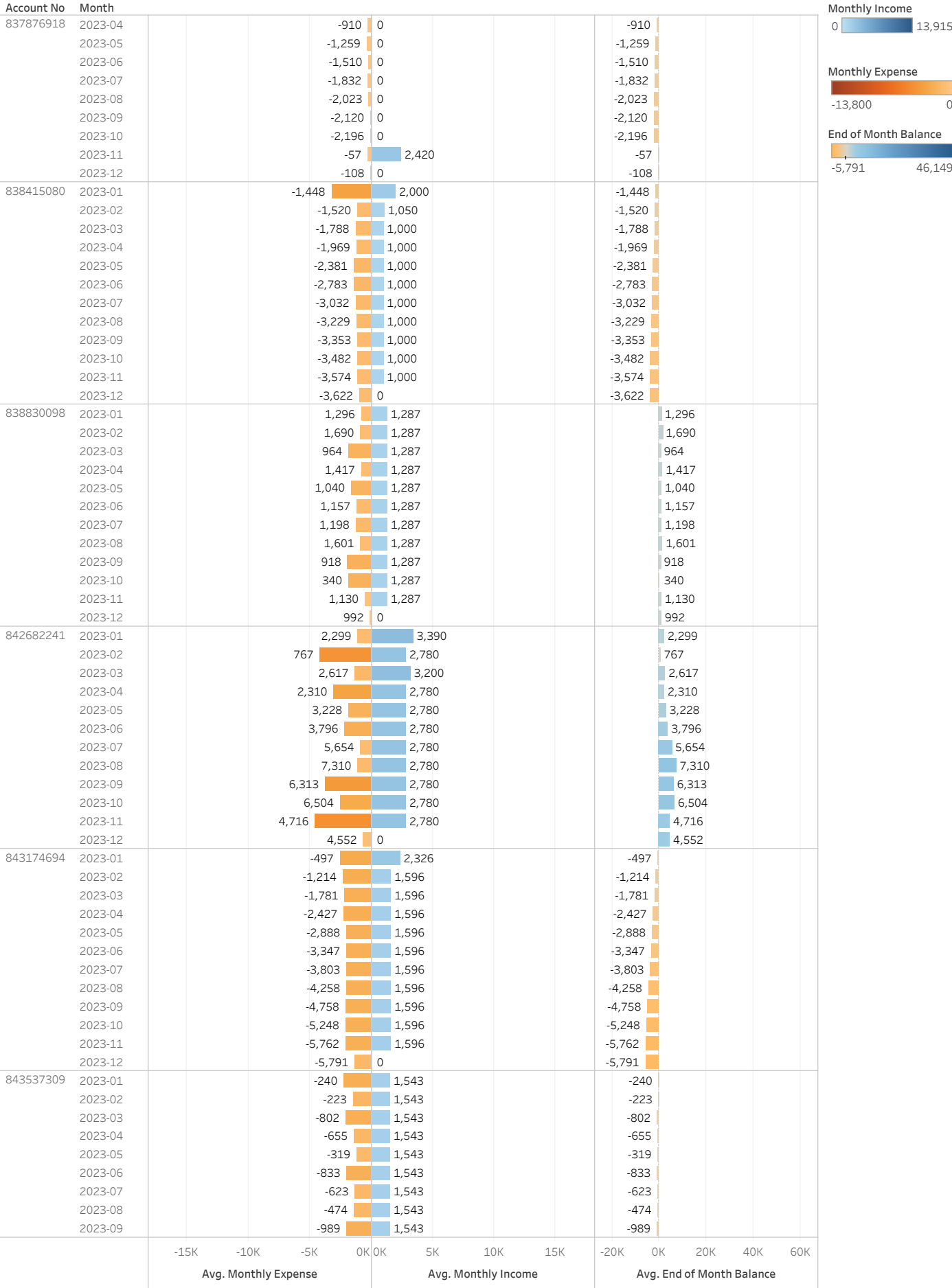
Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
857455726	2023-06	333	1,030	333
	2023-07	492	1,030	492
	2023-08	309	2,170	309
	2023-09	0	1,380	0
	2023-10	-293	1,810	-293
	2023-11	-85	1,030	-85
857754342	2023-01	2,822	3,088	2,822
	2023-02	3,318	3,088	3,318
	2023-03	3,584	3,088	3,584
	2023-04	2,479	3,088	2,479
	2023-05	2,072	3,088	2,072
	2023-06	2,273	3,088	2,273
	2023-07	2,382	3,088	2,382
	2023-08	2,661	3,088	2,661
	2023-09	2,769	3,088	2,769
	2023-10	1,507	3,088	1,507
	2023-11	1,147	3,088	1,147
	2023-12	1,069	3,088	1,069
857997794	2023-01	2,299	2,220	2,299
	2023-02	2,455	1,110	2,455
	2023-03	2,897	1,110	2,897
	2023-04	2,492	1,110	2,492
	2023-05	2,036	1,110	2,036
	2023-06	1,931	1,110	1,931
	2023-07	1,403	1,110	1,403
	2023-08	1,416	1,110	1,416
	2023-09	1,277	1,110	1,277
	2023-10	1,505	1,110	1,505
	2023-11	1,435	1,110	1,435
	2023-12	1,278	0	1,278
858560423	2023-01	3,739	2,870	3,739
	2023-02	5,221	2,870	5,221
	2023-03	6,192	2,870	6,192
	2023-04	6,659	2,870	6,659
	2023-05	8,021	2,870	8,021
	2023-06	9,304	2,870	9,304
	2023-07	9,915	2,870	9,915
	2023-08	10,933	2,870	10,933
	2023-09	12,125	2,870	12,125
	2023-10	12,936	2,870	12,936
	2023-11	14,148	2,870	14,148
	2023-12	14,058	2,870	14,058
858989281	2023-01	9,594	5,293	9,594
	2023-02	12,742	5,293	12,742
	2023-03	15,442	5,293	15,442
	2023-04	17,074	5,293	17,074
	2023-05	19,586	5,293	19,586
	2023-06	21,268	5,293	21,268
	2023-07	23,000	5,293	23,000
	2023-08	25,543	5,293	25,543
	2023-09	27,258	5,293	27,258
	2023-10	28,971	5,293	28,971
	2023-11	30,831	5,293	30,831
	2023-12	30,314	5,293	30,314
859264768	2023-01	999	1,545	999
	2023-02	692	1,545	692
	2023-03	579	1,545	579
	2023-04	284	1,545	284
	2023-05	526	1,545	526
	2023-06	551	1,545	551
	2023-07	600	1,545	600
	2023-08	322	1,545	322
	2023-09	522	1,545	522
	2023-10	549	1,545	549
	2023-11	204	1,545	204
	2023-12	167	0	167

Legend:

Monthly Income: 0 — 13,915

Monthly Expense: -13,800 — 0

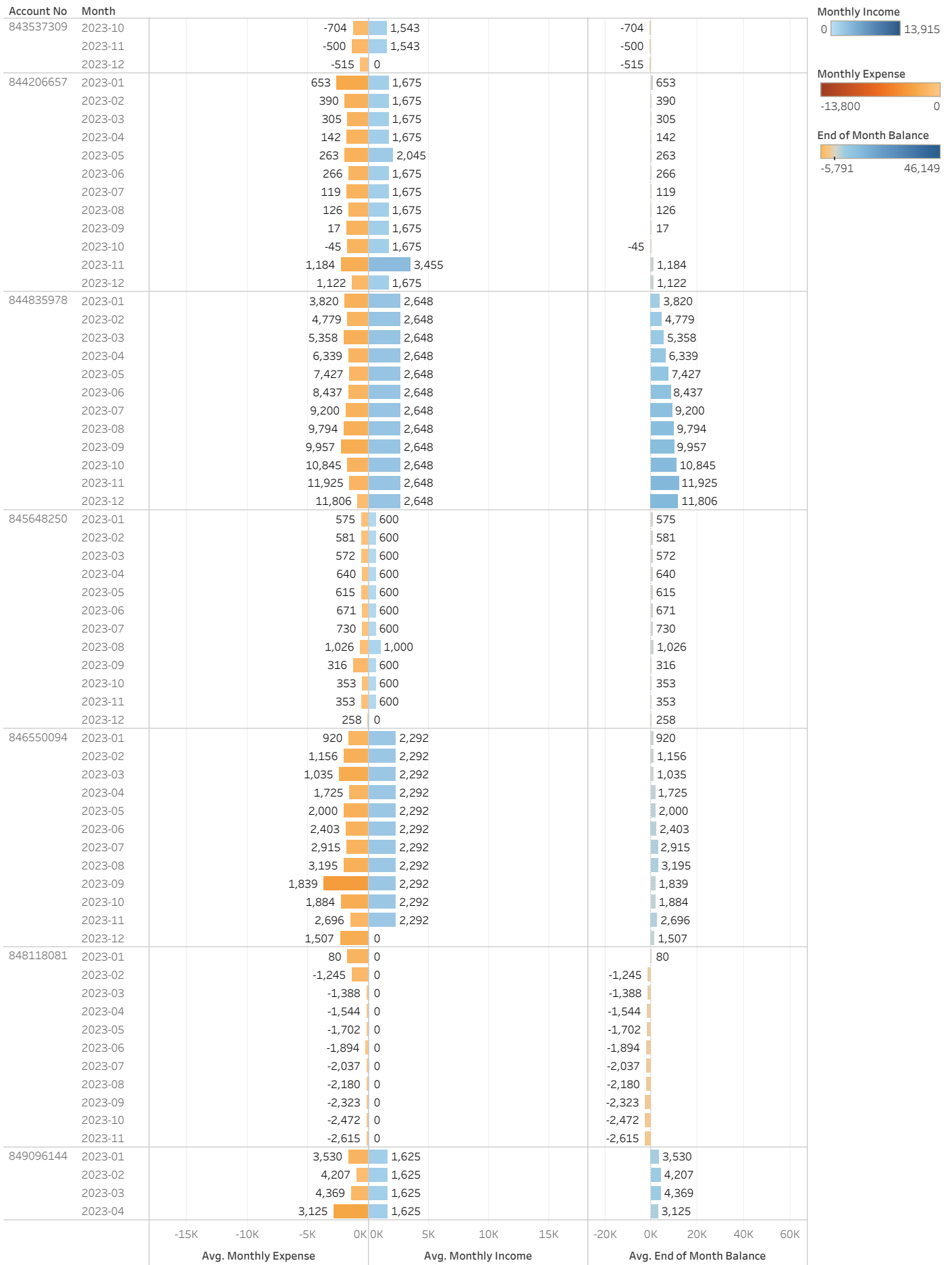End of Month Balance: -5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
859603181	2023-01	2,432	2,472	2,432
	2023-02	2,243	2,472	2,243
	2023-03	2,853	2,472	2,853
	2023-04	1,742	2,472	1,742
	2023-05	4,132	2,472	4,132
	2023-06	4,002	2,472	4,002
	2023-07	4,871	2,472	4,871
	2023-08	4,307	2,472	4,307
	2023-09	4,393	2,472	4,393
	2023-10	4,193	2,472	4,193
	2023-11	4,197	2,472	4,197
	2023-12	3,978	2,472	3,978
860360312	2023-01	1,101	1,843	1,101
	2023-02	992	1,843	992
	2023-03	814	1,843	814
	2023-04	655	1,843	655
	2023-05	621	1,843	621
	2023-06	677	1,843	677
	2023-07	360	1,843	360
	2023-08	478	1,843	478
	2023-09	326	1,843	326
	2023-10	454	1,843	454
	2023-11	356	1,843	356
	2023-12	34	1,843	34
865748375	2023-01	3,641	2,773	3,641
	2023-02	3,174	2,773	3,174
	2023-03	3,898	2,773	3,898
	2023-04	3,668	2,773	3,668
	2023-05	3,397	2,773	3,397
	2023-06	3,871	2,773	3,871
	2023-07	4,947	2,773	4,947
	2023-08	5,762	2,773	5,762
	2023-09	4,031	2,773	4,031
	2023-10	4,507	2,773	4,507
	2023-11	3,497	2,773	3,497
	2023-12	2,185	2,773	2,185
866941383	2023-01	1,377	3,333	1,377
	2023-02	2,157	3,333	2,157
	2023-03	2,307	3,333	2,307
	2023-04	2,528	3,333	2,528
	2023-05	1,777	3,333	1,777
	2023-06	2,877	3,333	2,877
	2023-07	3,150	3,333	3,150
	2023-08	2,237	3,333	2,237
	2023-09	3,176	3,333	3,176
	2023-10	2,723	3,333	2,723
	2023-11	3,196	3,333	3,196
	2023-12	3,131	0	3,131
867679563	2023-01	1,886	1,625	1,886
	2023-02	1,273	1,625	1,273
	2023-03	737	1,625	737
	2023-04	403	1,625	403
	2023-05	224	1,625	224
	2023-06	170	1,625	170
	2023-07	171	1,625	171
	2023-08	190	1,625	190
	2023-09	148	1,625	148
	2023-10	180	1,625	180
	2023-11	225	1,625	225
	2023-12	62	1,625	62
867987292	2023-01	1,114	1,584	1,114
	2023-02	1,358	1,584	1,358
	2023-03	2,327	1,584	2,327
	2023-04	2,072	1,584	2,072
	2023-05	2,315	1,584	2,315
	2023-06	3,355	1,584	3,355

Monthly Income
0 — 13,915

Monthly Expense
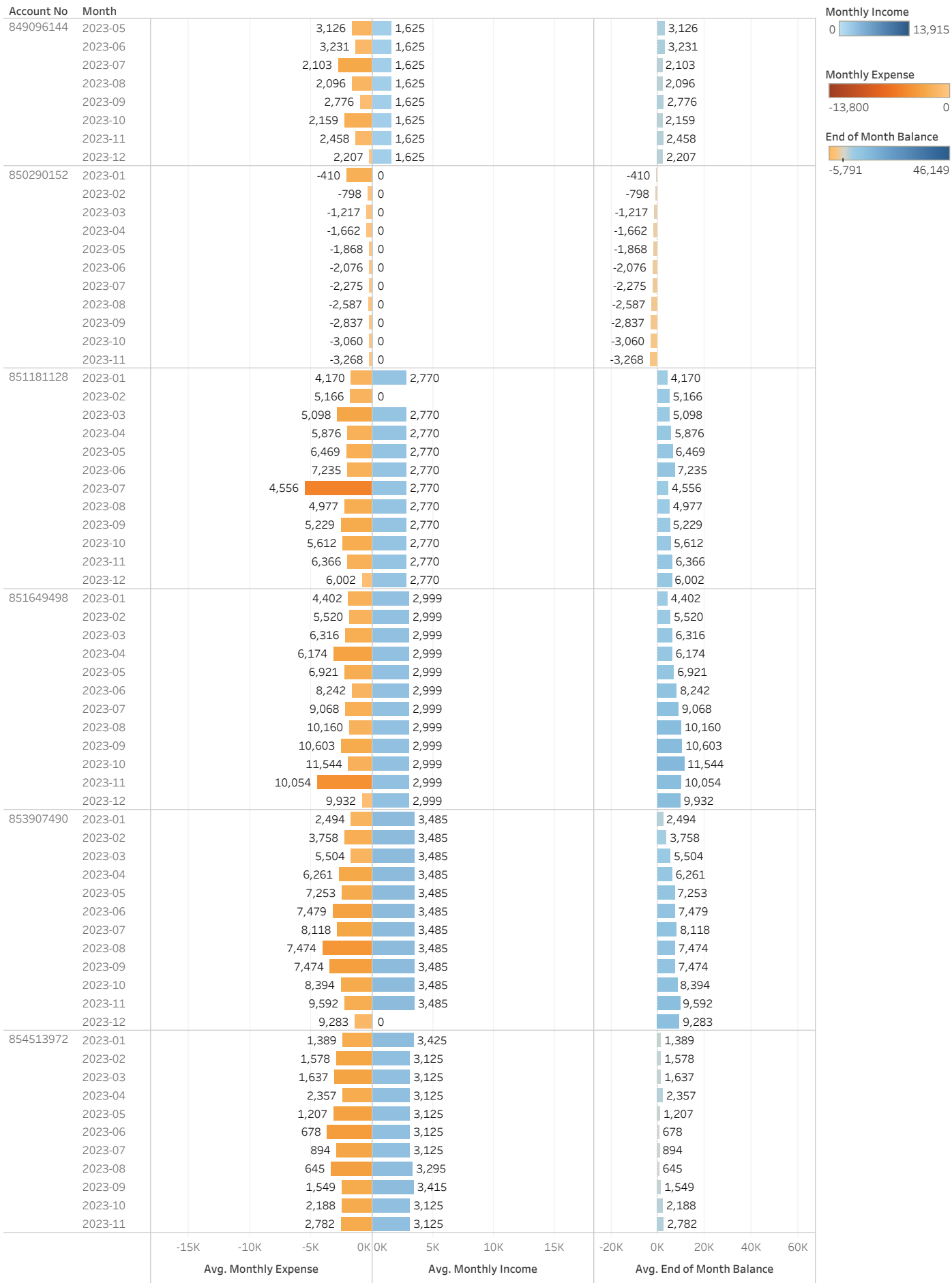-13,800 — 0

End of Month Balance
-5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
867987292	2023-07	3,631	1,584	3,631
	2023-08	4,431	1,584	4,431
	2023-09	4,445	1,584	4,445
	2023-10	3,026	1,584	3,026
	2023-11	2,868	1,584	2,868
	2023-12	2,673	0	2,673
868014990	2023-01	-9	280	-9
	2023-02	-550	0	-550
	2023-03	-1,100	0	-1,100
	2023-04	-1,692	0	-1,692
	2023-05	-2,202	0	-2,202
	2023-06	-2,462	0	-2,462
	2023-07	-2,685	0	-2,685
	2023-08	-2,890	0	-2,890
	2023-09	-3,168	0	-3,168
	2023-10	-3,441	0	-3,441
	2023-11	-3,682	0	-3,682
	2023-12	-3,731	0	-3,731
868033067	2023-01	109	0	109
	2023-02	-164	0	-164
	2023-03	-553	0	-553
	2023-04	-1,145	0	-1,145
	2023-05	-1,414	0	-1,414
	2023-06	-1,633	0	-1,633
	2023-07	-1,877	0	-1,877
	2023-08	-1,997	0	-1,997
	2023-09	-2,187	0	-2,187
	2023-10	-2,462	0	-2,462
	2023-11	-2,591	0	-2,591
868377987	2023-01	2,118	3,080	2,118
	2023-02	2,340	3,080	2,340
	2023-03	1,980	3,080	1,980
	2023-04	1,199	3,080	1,199
	2023-05	1,903	3,080	1,903
	2023-06	2,136	3,080	2,136
	2023-07	2,871	3,080	2,871
	2023-08	3,407	3,080	3,407
	2023-09	2,906	3,080	2,906
	2023-10	3,310	3,080	3,310
	2023-11	3,837	3,080	3,837
	2023-12	3,805	3,080	3,805
871200314	2023-01	-177	0	-177
	2023-02	-657	0	-657
	2023-03	-120	1,180	-120
	2023-04	218	610	218
	2023-05	121	880	121
	2023-06	1,036	1,590	1,036
	2023-07	-341	0	-341
	2023-08	-45	920	-45
	2023-09	94	810	94
	2023-10	-299	170	-299
	2023-11	-411	310	-411
	2023-12	441	950	441
871866387	2023-01	1,046	1,712	1,046
	2023-02	491	1,712	491
	2023-03	1,026	0	1,026
	2023-04	1,068	1,712	1,068
	2023-05	409	1,712	409
	2023-06	944	1,712	944
	2023-07	810	1,712	810
	2023-08	489	1,712	489
	2023-09	-73	1,712	-73
	2023-10	395	0	395
	2023-11	981	1,712	981
	2023-12	905	0	905
872286364	2023-01	1,679	1,712	1,679

Monthly Income: 0 — 13,915

Monthly Expense: -13,800 — 0

End of Month Balance: -5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
872286364	2023-02	1,347	1,712	1,347
	2023-03	560	1,712	560
	2023-04	899	1,712	899
	2023-05	1,316	1,712	1,316
	2023-06	400	1,712	400
	2023-07	819	1,712	819
	2023-08	1,261	1,712	1,261
	2023-09	-1,087	1,712	-1,087
	2023-10	-569	1,712	-569
	2023-11	-266	1,712	-266
	2023-12	-311	1,712	-311
872874909	2023-01	-2,020	0	-2,020
	2023-02	-2,028	0	-2,028
	2023-03	-2,076	0	-2,076
	2023-04	-2,084	0	-2,084
	2023-05	-2,092	0	-2,092
	2023-06	-2,100	0	-2,100
	2023-07	-2,108	0	-2,108
	2023-08	-2,116	0	-2,116
	2023-09	-2,124	0	-2,124
	2023-10	-2,132	0	-2,132
	2023-11	-2,140	0	-2,140
873693307	2023-01	2,868	3,957	2,868
	2023-02	4,905	3,957	4,905
	2023-03	6,161	3,957	6,161
	2023-04	8,277	3,957	8,277
	2023-05	6,940	3,957	6,940
	2023-06	8,406	3,957	8,406
	2023-07	8,176	3,957	8,176
	2023-08	8,658	3,957	8,658
	2023-09	10,223	3,957	10,223
	2023-10	11,287	3,957	11,287
	2023-11	12,875	3,957	12,875
	2023-12	12,345	0	12,345
873701090	2023-01	2,409	1,544	2,409
	2023-02	2,849	1,544	2,849
	2023-03	2,572	1,544	2,572
	2023-04	2,829	1,544	2,829
	2023-05	2,355	1,544	2,355
	2023-06	2,563	1,544	2,563
	2023-07	2,431	1,544	2,431
	2023-08	2,207	1,544	2,207
	2023-09	1,174	1,544	1,174
	2023-10	1,172	1,544	1,172
	2023-11	854	1,544	854
	2023-12	692	1,544	692
874431242	2023-01	2,801	3,889	2,801
	2023-02	5,290	3,749	5,290
	2023-03	5,665	3,749	5,665
	2023-04	6,716	3,749	6,716
	2023-05	9,136	3,749	9,136
	2023-06	10,170	3,749	10,170
	2023-07	12,078	3,749	12,078
	2023-08	8,639	3,749	8,639
	2023-09	10,036	3,749	10,036
	2023-10	10,228	3,749	10,228
	2023-11	11,485	3,749	11,485
	2023-12	11,343	0	11,343
874506295	2023-01	-153	390	-153
	2023-02	-352	600	-352
	2023-03	-590	390	-590
	2023-04	-840	390	-840
	2023-05	-879	550	-879
	2023-06	-1,125	390	-1,125
	2023-07	-1,370	390	-1,370
	2023-08	-1,531	390	-1,531

Legend:

Monthly Income: 0 — 13,915

Monthly Expense: -13,800 — 0

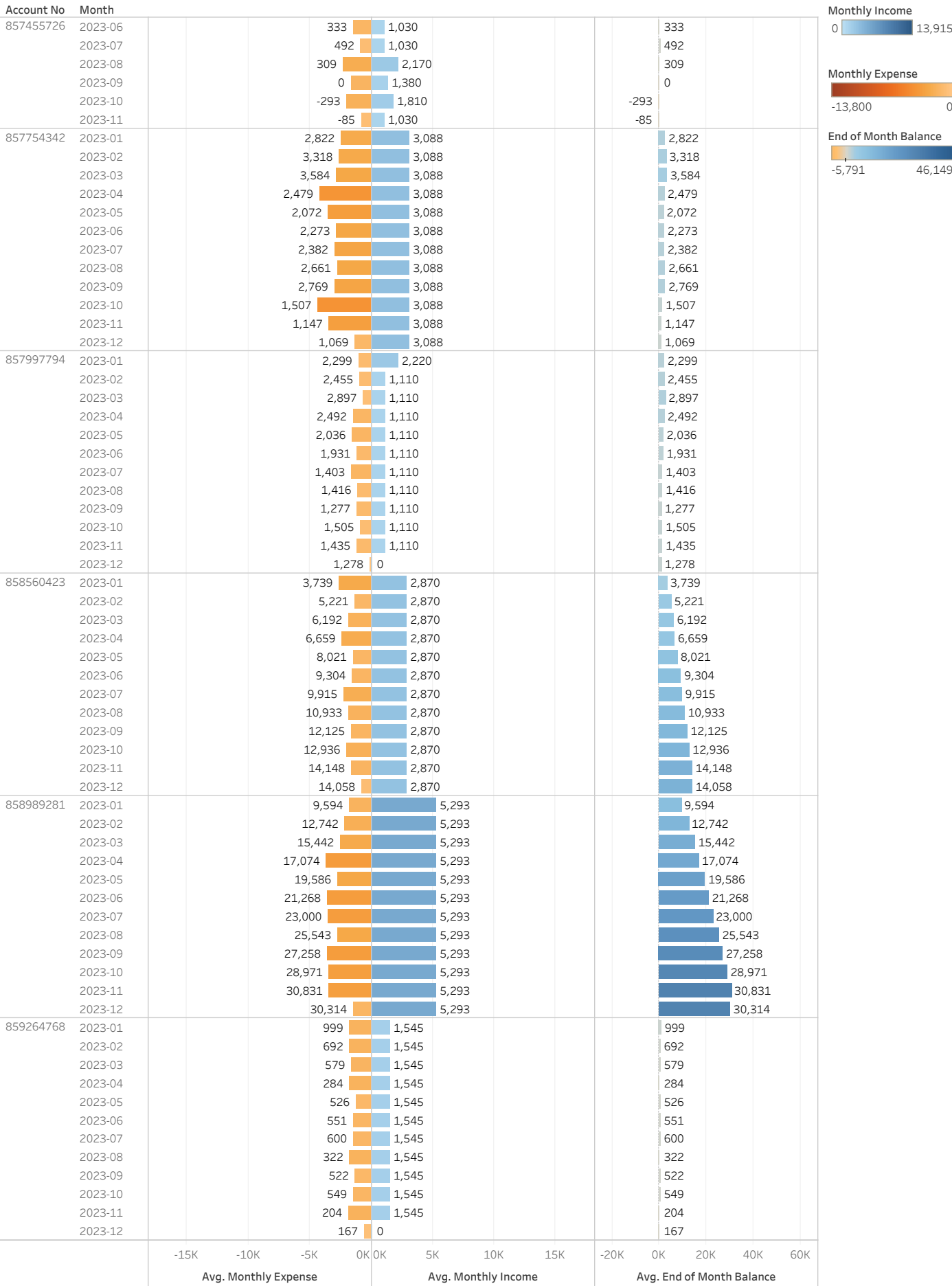End of Month Balance: -5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
874506295	2023-09	-1,457	390	-1,457
	2023-10	-1,410	390	-1,410
	2023-11	-1,329	390	-1,329
	2023-12	-1,360	0	-1,360
876890798	2023-01	487	2,780	487
	2023-02	1,395	2,780	1,395
	2023-03	1,726	2,780	1,726
	2023-04	2,345	2,780	2,345
	2023-05	2,843	2,780	2,843
	2023-06	2,740	2,780	2,740
	2023-07	3,510	2,780	3,510
	2023-08	3,698	2,780	3,698
	2023-09	2,997	2,780	2,997
	2023-10	3,987	2,780	3,987
	2023-11	2,748	2,780	2,748
	2023-12	2,687	0	2,687
878989510	2023-01	3,817	2,472	3,817
	2023-02	4,285	2,472	4,285
	2023-03	3,803	2,472	3,803
	2023-04	2,445	2,472	2,445
	2023-05	3,537	2,472	3,537
	2023-06	3,686	2,472	3,686
	2023-07	4,191	2,472	4,191
	2023-08	4,995	2,472	4,995
	2023-09	6,082	2,472	6,082
	2023-10	5,151	2,472	5,151
	2023-11	5,658	2,472	5,658
	2023-12	5,713	2,472	5,713
879091637	2023-01	202	1,120	202
	2023-02	318	1,120	318
	2023-03	306	1,120	306
	2023-04	766	1,120	766
	2023-05	417	1,120	417
	2023-06	682	1,120	682
	2023-07	525	1,120	525
	2023-08	859	1,430	859
	2023-09	-86	1,120	-86
	2023-10	597	1,380	597
	2023-11	29	1,120	29
	2023-12	-29	0	-29
880546403	2023-01	-806	2,917	-806
	2023-02	-777	2,917	-777
	2023-03	-738	2,917	-738
	2023-04	-626	2,917	-626
	2023-05	-704	2,917	-704
	2023-06	-710	2,917	-710
	2023-07	-644	2,917	-644
	2023-08	-720	2,917	-720
	2023-09	-1,123	2,917	-1,123
	2023-10	-1,343	2,917	-1,343
	2023-11	-1,399	2,917	-1,399
	2023-12	-1,435	0	-1,435
885259672	2023-01	1,846	1,843	1,846
	2023-02	2,410	1,843	2,410
	2023-03	2,368	1,843	2,368
	2023-04	2,438	1,843	2,438
	2023-05	2,701	1,843	2,701
	2023-06	3,273	1,843	3,273
	2023-07	3,826	1,843	3,826
	2023-08	4,299	1,843	4,299
	2023-09	4,342	1,843	4,342
	2023-10	3,855	1,843	3,855
	2023-11	3,715	1,843	3,715
	2023-12	3,565	1,843	3,565
886837068	2023-01	546	1,833	546
	2023-02	1,158	1,833	1,158

Monthly Income
0 — 13,915

Monthly Expense
-13,800 — 0
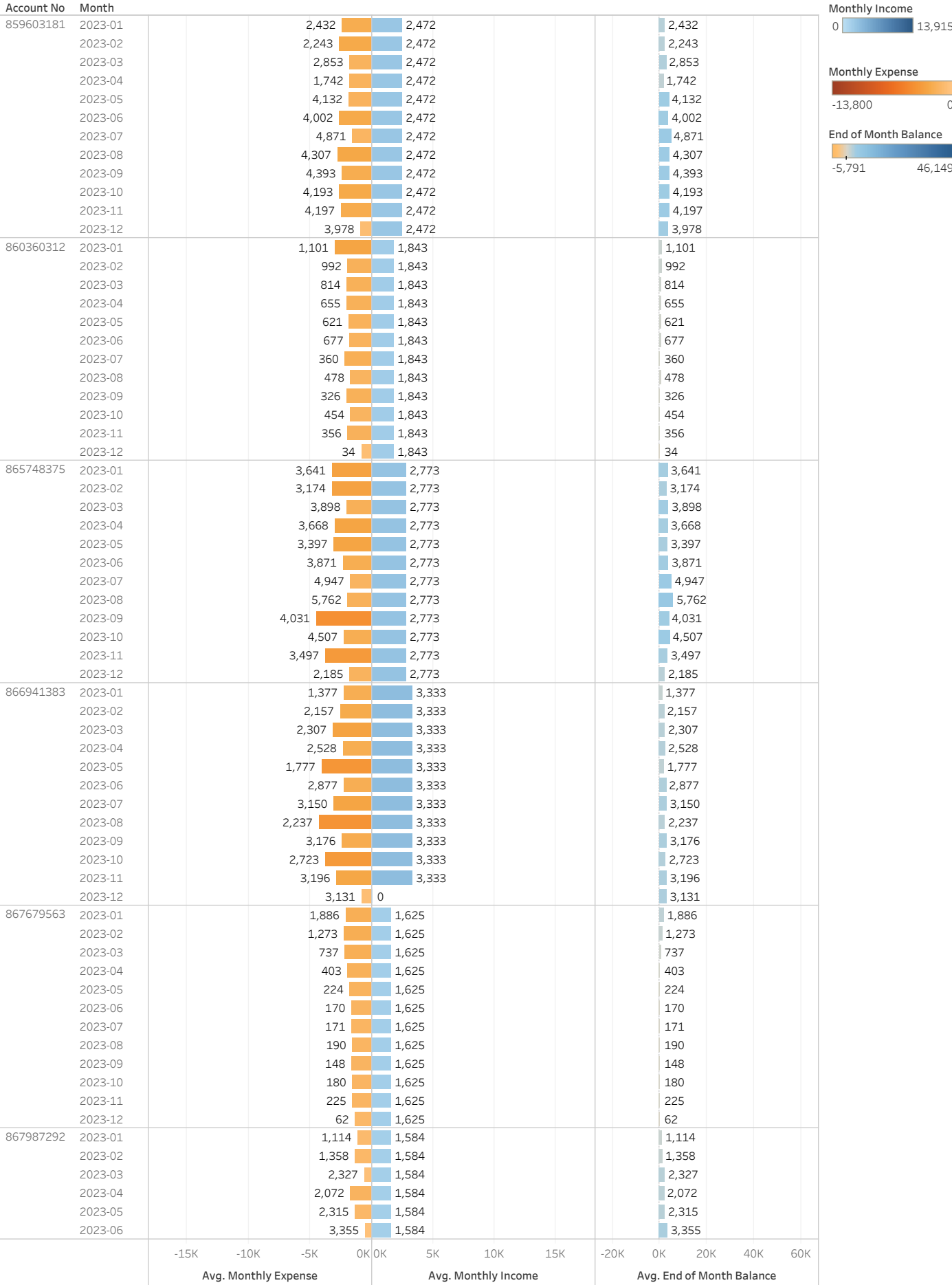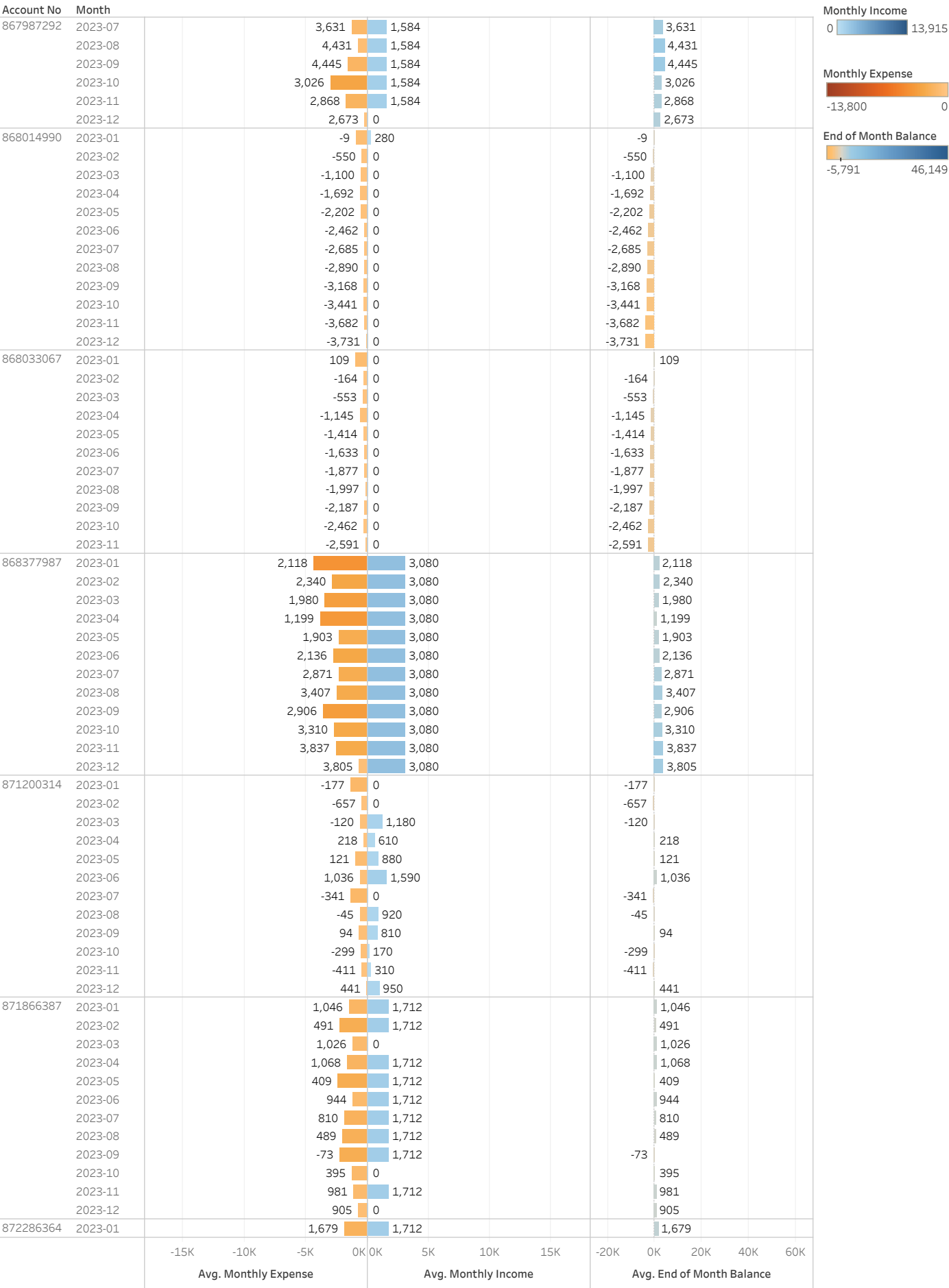
End of Month Balance
-5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
886837068	2023-03	930	1,833	930
	2023-04	558	1,833	558
	2023-05	747	1,833	747
	2023-06	-1,039	1,833	-1,039
	2023-07	-363	1,833	-363
	2023-08	349	1,833	349
	2023-09	716	1,833	716
	2023-10	1,179	1,833	1,179
	2023-11	868	1,833	868
	2023-12	835	0	835
886921642	2023-01	2,435	2,046	2,435
	2023-02	2,931	2,046	2,931
	2023-03	3,377	2,046	3,377
	2023-04	4,043	2,046	4,043
	2023-05	3,733	2,046	3,733
	2023-06	4,471	2,046	4,471
	2023-07	4,092	2,046	4,092
	2023-08	3,802	2,046	3,802
	2023-09	3,885	2,046	3,885
	2023-10	3,815	2,046	3,815
	2023-11	4,097	2,046	4,097
	2023-12	3,580	2,046	3,580
887156614	2023-01	526	2,264	526
	2023-02	421	2,264	421
	2023-03	262	2,264	262
	2023-04	87	2,264	87
	2023-05	126	2,264	126
	2023-06	225	2,404	225
	2023-07	223	2,264	223
	2023-08	332	2,284	332
	2023-09	-851	2,264	-851
	2023-10	-905	2,264	-905
	2023-11	-341	2,624	-341
	2023-12	-401	0	-401
887853850	2023-01	5,258	2,842	5,258
	2023-02	6,792	2,842	6,792
	2023-03	7,896	2,842	7,896
	2023-04	8,890	2,842	8,890
	2023-05	9,618	2,842	9,618
	2023-06	10,761	2,842	10,761
	2023-07	10,325	2,842	10,325
	2023-08	10,829	2,842	10,829
	2023-09	11,198	2,842	11,198
	2023-10	11,430	2,842	11,430
	2023-11	12,056	2,842	12,056
	2023-12	11,564	2,842	11,564
889916166	2023-01	1,882	1,625	1,882
	2023-02	545	1,625	545
	2023-03	316	1,625	316
	2023-04	81	1,625	81
	2023-05	435	1,625	435
	2023-06	213	1,625	213
	2023-07	516	1,625	516
	2023-08	-15	1,625	-15
	2023-09	178	1,625	178
	2023-10	513	1,625	513
	2023-11	552	1,625	552
	2023-12	460	1,625	460
890196840	2023-01	-146	0	-146
	2023-02	-524	0	-524
	2023-03	-937	0	-937
	2023-04	-1,340	0	-1,340
	2023-05	-1,845	0	-1,845
	2023-06	-2,072	0	-2,072
	2023-07	-2,315	0	-2,315
	2023-08	-2,628	0	-2,628

Legend:

Monthly Income: 0 — 13,915

Monthly Expense: -13,800 — 0
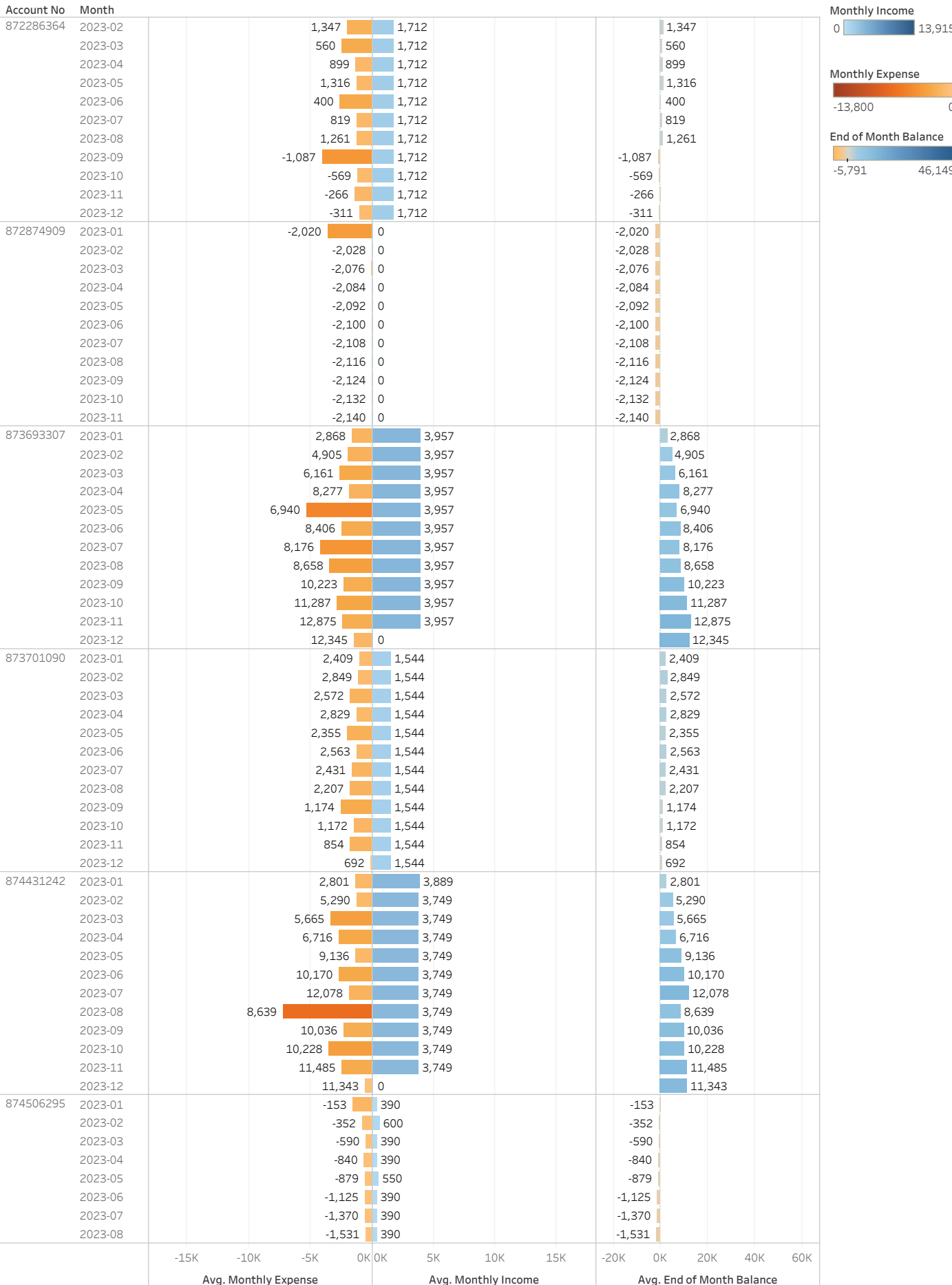
End of Month Balance: -5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense (End of Month Balance label)	Avg. Monthly Income	Avg. End of Month Balance
890196840	2023-09	-2,809	0	-2,809
	2023-10	-3,021	0	-3,021
	2023-11	-3,297	0	-3,297
890567652	2023-01	-359	420	-359
	2023-02	-347	420	-347
	2023-03	-389	420	-389
	2023-04	-204	420	-204
	2023-05	245	820	245
	2023-06	-12	420	-12
	2023-07	-35	420	-35
	2023-08	42	420	42
	2023-09	91	420	91
	2023-10	417	510	417
	2023-11	517	420	517
	2023-12	-1,386	0	-1,386
890830949	2023-01	1,213	830	1,213
	2023-02	722	830	722
	2023-03	1,047	1,770	1,047
	2023-04	696	830	696
	2023-05	1,245	2,230	1,245
	2023-06	822	830	822
	2023-07	405	830	405
	2023-08	1,288	2,270	1,288
	2023-09	1,292	830	1,292
	2023-10	1,161	2,390	1,161
	2023-11	670	830	670
	2023-12	578	0	578
891513205	2023-01	1,061	780	1,061
	2023-02	1,046	390	1,046
	2023-03	899	390	899
	2023-04	871	390	871
	2023-05	764	390	764
	2023-06	746	390	746
	2023-07	804	390	804
	2023-08	735	390	735
	2023-09	798	390	798
	2023-10	766	390	766
	2023-11	708	390	708
891716230	2023-01	628	3,758	628
	2023-02	749	3,238	749
	2023-03	1,075	4,028	1,075
	2023-04	771	3,238	771
	2023-05	838	3,238	838
	2023-06	815	3,238	815
	2023-07	657	3,238	657
	2023-08	345	3,238	345
	2023-09	796	3,698	796
	2023-10	611	3,238	611
	2023-11	552	3,238	552
	2023-12	-44	3,238	-44
892354433	2023-01	2,326	2,046	2,326
	2023-02	244	2,046	244
	2023-03	185	2,046	185
	2023-04	190	2,046	190
	2023-05	-696	2,046	-696
	2023-06	-393	2,046	-393
	2023-07	-207	2,046	-207
	2023-08	41	2,046	41
	2023-09	-1,048	2,046	-1,048
	2023-10	-688	2,046	-688
	2023-11	-338	2,046	-338
	2023-12	-408	2,046	-408
893134725	2023-01	2,776	2,300	2,776
	2023-02	2,845	2,300	2,845
	2023-03	3,222	0	3,222
	2023-04	2,283	2,300	2,283

Legend

Monthly Income: 0 — 13,915

Monthly Expense: -13,800 — 0

End of Month Balance: -5,791 — 46,149

X-axis (Avg. Monthly Expense): -15K, -10K, -5K, 0K
X-axis (Avg. Monthly Income): 0K, 5K, 10K, 15K
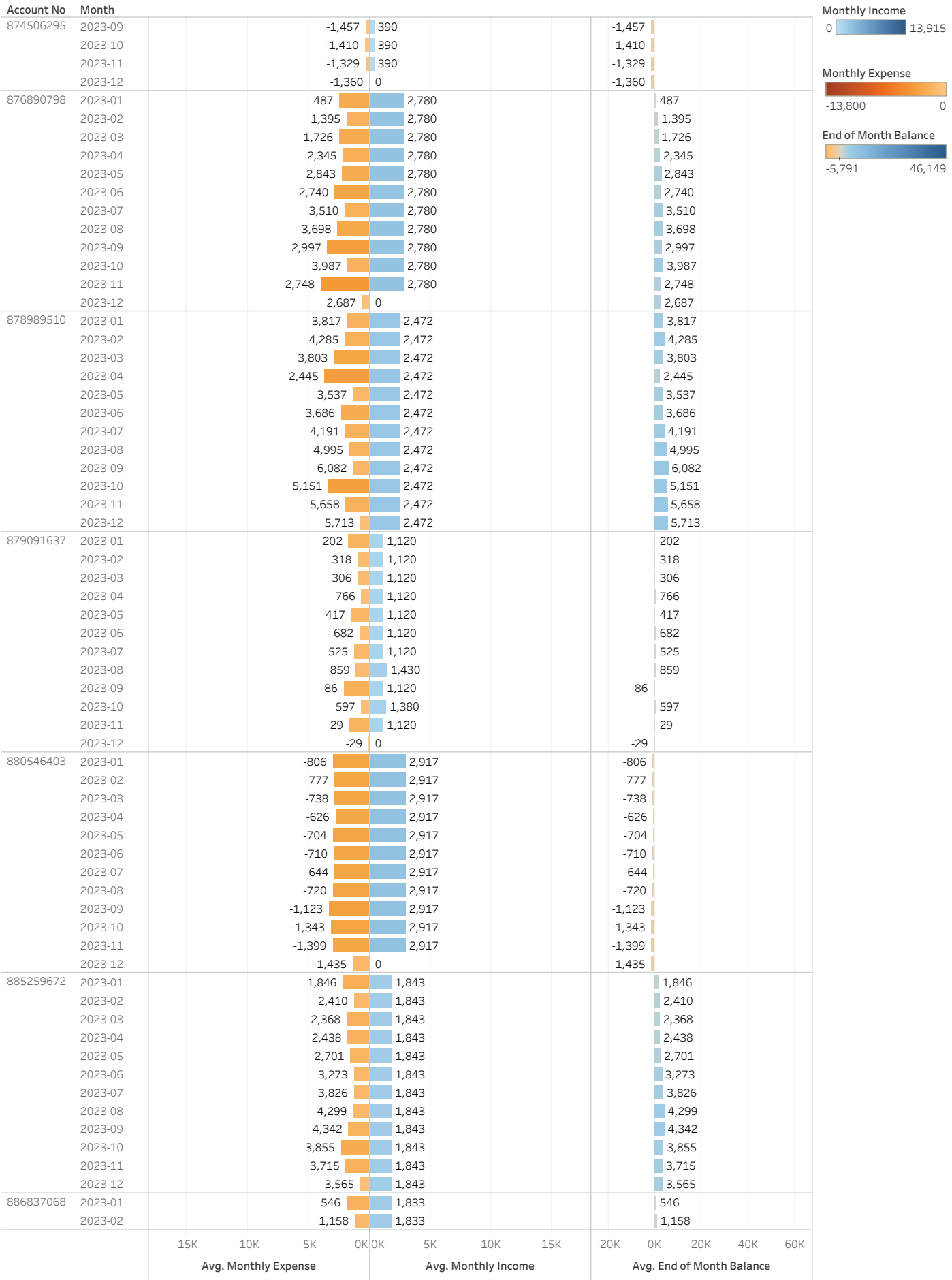X-axis (Avg. End of Month Balance): -20K, 0K, 20K, 40K, 60K

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
893134725	2023-05	2,542	2,300	2,542
	2023-06	1,887	2,300	1,887
	2023-07	2,248	2,300	2,248
	2023-08	2,375	2,300	2,375
	2023-09	1,739	2,300	1,739
	2023-10	1,292	2,300	1,292
	2023-11	1,715	2,300	1,715
	2023-12	1,619	2,300	1,619
895331556	2023-01	-164	1,675	-164
	2023-02	-2	1,675	-2
	2023-03	-133	1,675	-133
	2023-04	53	1,675	53
	2023-05	212	1,675	212
	2023-06	-391	1,675	-391
	2023-07	-98	1,675	-98
	2023-08	22	0	22
	2023-09	-393	1,675	-393
	2023-10	-209	1,675	-209
	2023-11	-1	1,675	-1
	2023-12	-299	0	-299
895750759	2023-01	293	960	293
	2023-02	329	960	329
	2023-03	302	960	302
	2023-04	152	960	152
	2023-05	-476	960	-476
	2023-06	-21	1,000	-21
	2023-07	-143	960	-143
	2023-08	-642	960	-642
	2023-09	-232	960	-232
	2023-10	-247	960	-247
	2023-11	209	1,020	209
	2023-12	-226	0	-226
896821055	2023-01	36	1,712	36
	2023-02	11	1,712	11
	2023-03	-1,141	1,712	-1,141
	2023-04	-797	1,712	-797
	2023-05	-402	1,712	-402
	2023-06	-163	1,712	-163
	2023-07	48	1,712	48
	2023-08	279	1,712	279
	2023-09	-124	1,712	-124
	2023-10	214	1,712	214
	2023-11	-442	1,712	-442
	2023-12	-481	0	-481
897592348	2023-01	4,970	2,300	4,970
	2023-02	4,993	2,300	4,993
	2023-03	6,293	2,300	6,293
	2023-04	7,469	2,300	7,469
	2023-05	9,347	2,300	9,347
	2023-06	10,819	2,300	10,819
	2023-07	12,063	2,300	12,063
	2023-08	13,594	2,300	13,594
	2023-09	15,139	2,300	15,139
	2023-10	16,362	2,300	16,362
	2023-11	17,804	2,300	17,804
	2023-12	17,778	2,300	17,778
897714622	2023-01	1,676	3,749	1,676
	2023-02	3,318	3,749	3,318
	2023-03	4,816	3,749	4,816
	2023-04	6,404	3,749	6,404
	2023-05	7,180	3,749	7,180
	2023-06	8,510	3,749	8,510
	2023-07	8,469	3,749	8,469
	2023-08	8,790	3,749	8,790
	2023-09	8,867	3,749	8,867
	2023-10	9,797	3,749	9,797

Legend:

Monthly Income: 0 — 13,915

Monthly Expense: -13,800 — 0
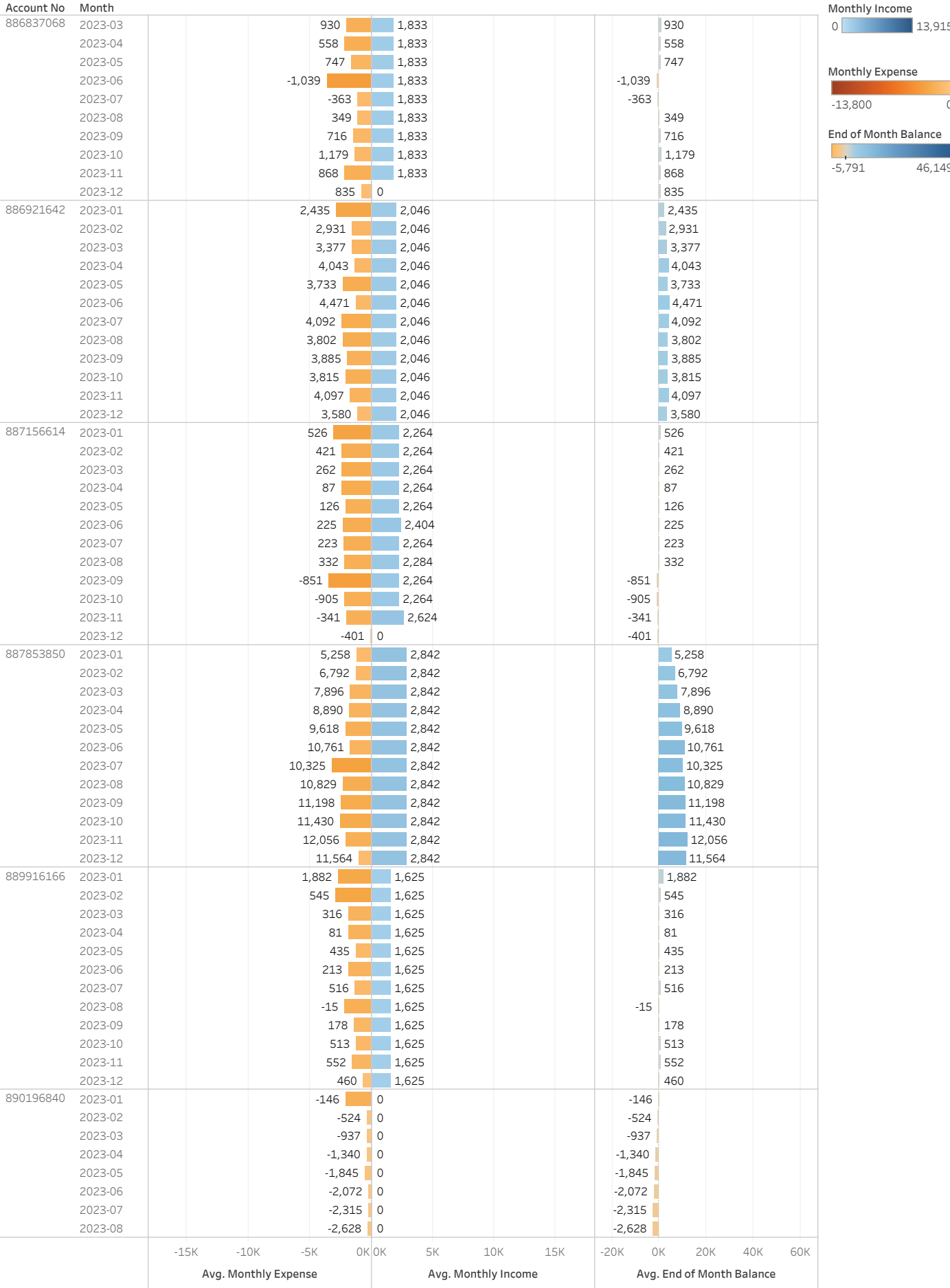
End of Month Balance: -5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
897714622	2023-11	10,753	3,749	10,753
	2023-12	10,541	0	10,541
898104045	2023-01	585	1,620	585
	2023-02	267	1,700	267
	2023-03	90	1,620	90
	2023-04	-71	1,620	-71
	2023-05	-524	1,620	-524
	2023-06	-733	1,620	-733
	2023-07	-926	1,620	-926
	2023-08	-1,177	1,620	-1,177
	2023-09	-1,376	1,620	-1,376
	2023-10	-1,573	1,620	-1,573
	2023-11	-1,568	1,620	-1,568
	2023-12	-1,505	1,620	-1,505
899692478	2023-01	972	1,675	972
	2023-02	812	1,675	812
	2023-03	527	1,675	527
	2023-04	181	1,675	181
	2023-05	-168	1,675	-168
	2023-06	-544	1,675	-544
	2023-07	-932	1,675	-932
	2023-08	-1,259	1,675	-1,259
	2023-09	-1,651	1,675	-1,651
	2023-10	-1,841	1,675	-1,841
	2023-11	-2,002	1,675	-2,002
	2023-12	-2,138	1,675	-2,138
899742927	2023-01	3,243	3,843	3,243
	2023-02	4,718	2,843	4,718
	2023-03	6,729	2,843	6,729
	2023-04	8,469	2,843	8,469
	2023-05	9,675	2,843	9,675
	2023-06	11,252	2,843	11,252
	2023-07	11,953	2,843	11,953
	2023-08	12,997	2,843	12,997
	2023-09	12,810	2,843	12,810
	2023-10	13,841	2,843	13,841
	2023-11	14,988	2,843	14,988
	2023-12	14,793	1,843	14,793
899983008	2023-01	39	0	39
	2023-02	-688	0	-688
	2023-03	-1,271	0	-1,271
	2023-04	-1,582	0	-1,582
	2023-05	-1,947	0	-1,947
	2023-06	-2,126	0	-2,126
	2023-07	-2,459	0	-2,459
	2023-08	-2,697	0	-2,697
	2023-09	-2,968	0	-2,968
	2023-10	-3,251	0	-3,251
	2023-11	-3,484	0	-3,484
901037631	2023-01	2,695	1,819	2,695
	2023-02	3,761	1,819	3,761
	2023-03	2,075	1,819	2,075
	2023-04	2,948	1,819	2,948
	2023-05	1,863	1,819	1,863
	2023-06	1,973	1,819	1,973
	2023-07	1,952	1,819	1,952
	2023-08	1,541	1,819	1,541
	2023-09	2,426	1,819	2,426
	2023-10	1,847	1,819	1,847
	2023-11	1,229	1,819	1,229
	2023-12	399	0	399
901432314	2023-01	2,858	1,843	2,858
	2023-02	3,145	1,843	3,145
	2023-03	3,595	1,843	3,595
	2023-04	3,854	1,843	3,854
	2023-05	4,406	1,843	4,406

Monthly Income: 0 — 13,915

Monthly Expense: -13,800 — 0

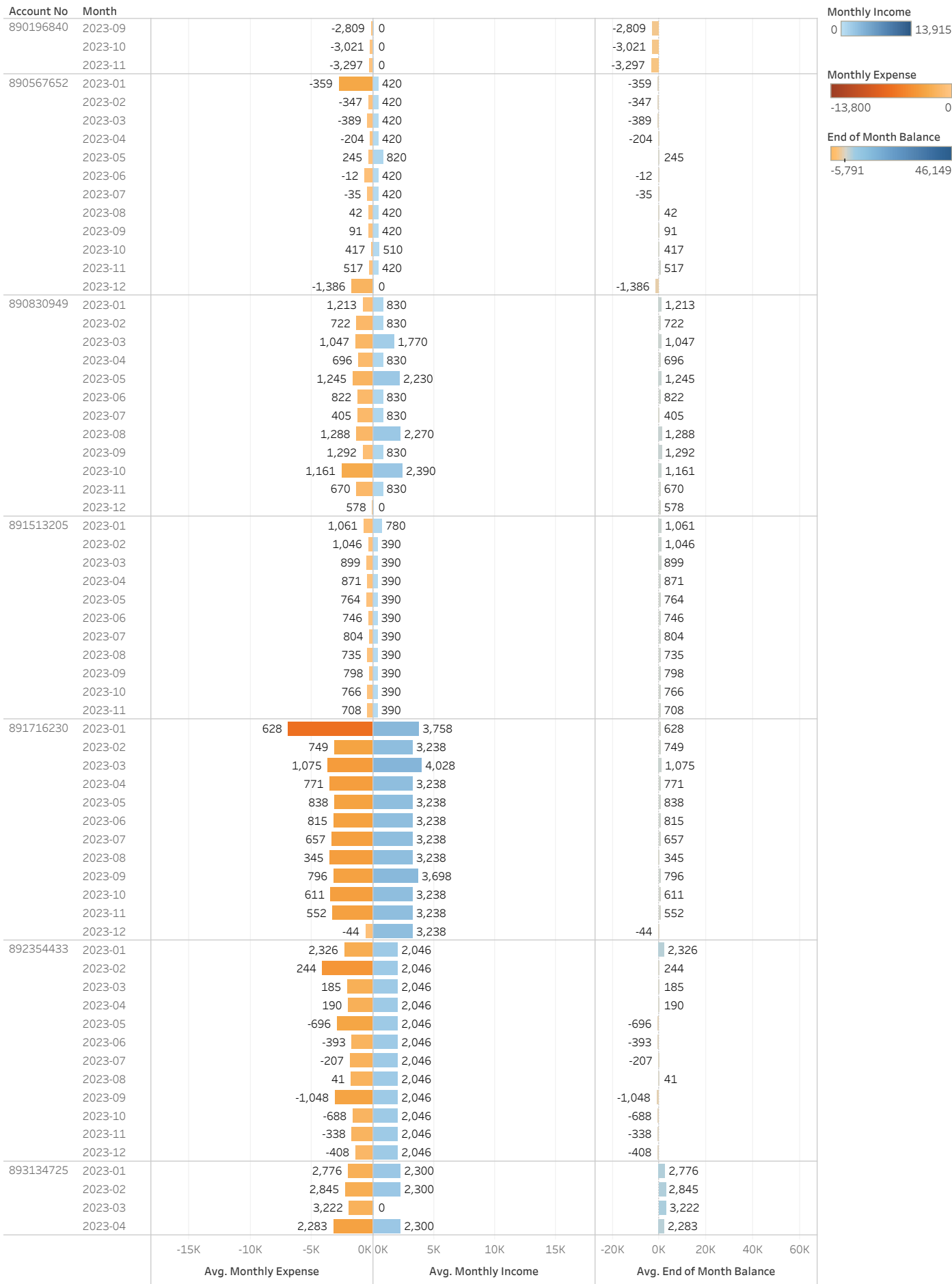**End of Month Balance:** -5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	End of Month Balance (Avg. Monthly Expense pane)	Monthly Income	Avg. End of Month Balance
901432314	2023-06	4,698	1,843	4,698
	2023-07	4,529	1,843	4,529
	2023-08	4,161	1,843	4,161
	2023-09	4,538	1,843	4,538
	2023-10	4,314	1,843	4,314
	2023-11	4,148	1,843	4,148
	2023-12	3,717	1,843	3,717
902798190	2023-01	14	650	14
	2023-02	228	650	228
	2023-03	382	650	382
	2023-04	-371	650	-371
	2023-05	-22	650	-22
	2023-06	257	650	257
	2023-07	224	650	224
	2023-08	576	650	576
	2023-09	-681	650	-681
	2023-10	-390	650	-390
	2023-11	-121	650	-121
	2023-12	-194	0	-194
903468956	2023-01	1,133	1,683	1,133
	2023-02	1,017	1,683	1,017
	2023-03	612	1,683	612
	2023-04	1,294	1,683	1,294
	2023-05	439	1,683	439
	2023-06	1,113	1,683	1,113
	2023-07	810	1,683	810
	2023-08	206	1,683	206
	2023-09	596	1,683	596
	2023-10	1,285	1,683	1,285
	2023-11	933	1,683	933
	2023-12	924	0	924
903663593	2023-01	1,643	2,083	1,643
	2023-02	2,349	2,083	2,349
	2023-03	1,965	2,083	1,965
	2023-04	1,243	2,083	1,243
	2023-05	1,885	2,083	1,885
	2023-06	1,704	2,083	1,704
	2023-07	1,205	2,083	1,205
	2023-08	1,116	2,083	1,116
	2023-09	968	2,083	968
	2023-10	1,335	2,083	1,335
	2023-11	737	2,083	737
	2023-12	622	2,083	622
903953091	2023-01	1,860	1,706	1,860
	2023-02	2,498	1,706	2,498
	2023-03	1,892	1,706	1,892
	2023-04	1,505	1,706	1,505
	2023-05	2,095	1,706	2,095
	2023-06	2,323	1,706	2,323
	2023-07	3,001	1,706	3,001
	2023-08	3,616	1,706	3,616
	2023-09	3,519	1,706	3,519
	2023-10	4,563	1,706	4,563
	2023-11	4,233	1,706	4,233
	2023-12	4,073	0	4,073
904154012	2023-01	258	670	258
	2023-02	597	680	597
	2023-03	465	670	465
	2023-04	928	1,530	928
	2023-05	797	670	797
	2023-06	1,009	670	1,009
	2023-07	1,232	670	1,232
	2023-08	1,183	670	1,183
	2023-09	1,361	670	1,361
	2023-10	576	670	576
	2023-11	892	670	892

Axis labels (Avg. Monthly Expense): -15K, -10K, -5K, 0K | 0K, 5K, 10K, 15K (Avg. Monthly Income) | -20K, 0K, 20K, 40K, 60K (Avg. End of Month Balance)

Legend:
- Monthly Income: 0 — 13,915
- Monthly Expense: -13,800 — 0
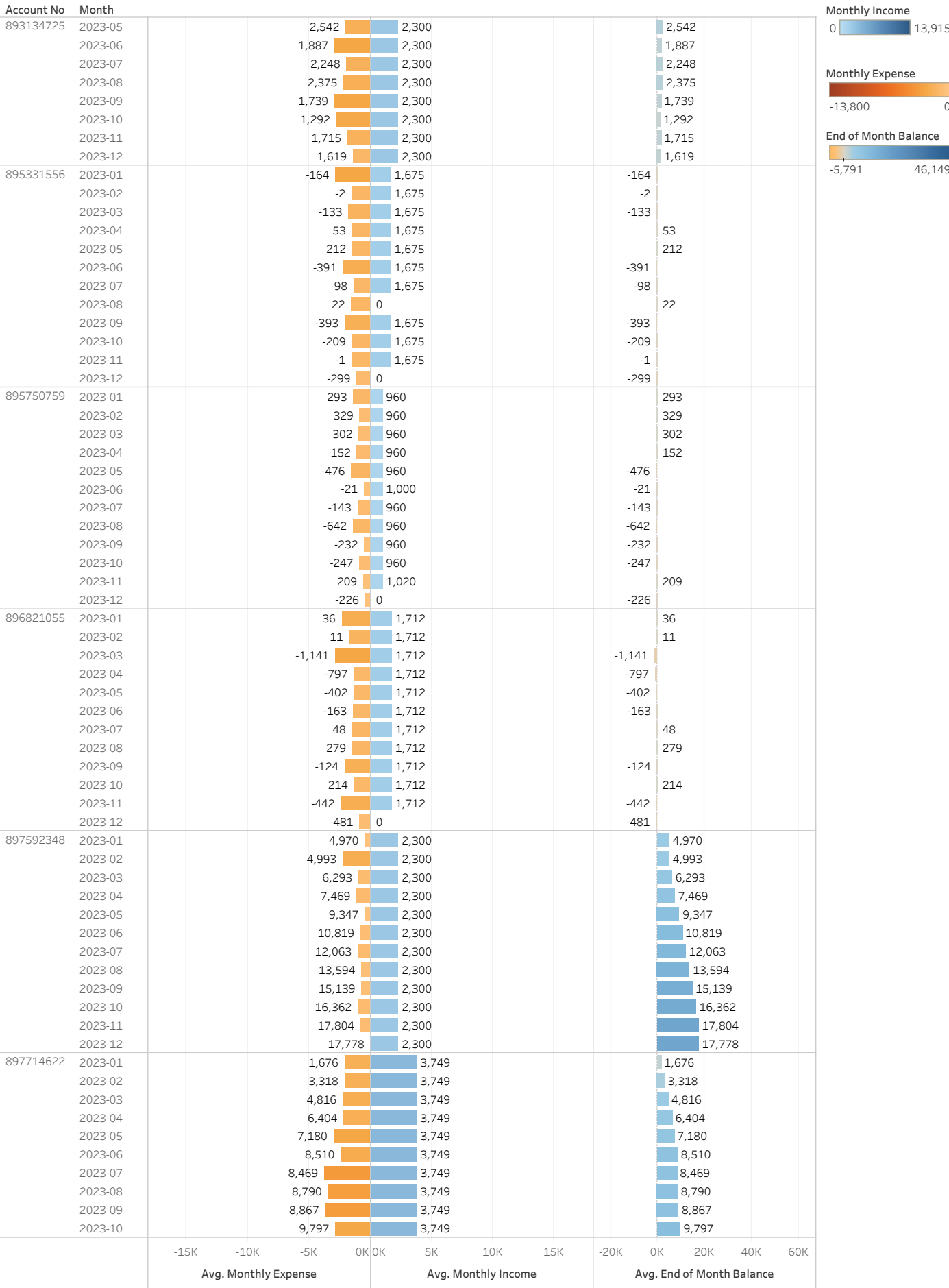- End of Month Balance: -5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
904154012	2023-12	301	0	301
905860285	2023-01	8,348	4,375	8,348
	2023-02	8,032	4,375	8,032
	2023-03	11,087	4,375	11,087
	2023-04	11,799	4,375	11,799
	2023-05	11,880	4,375	11,880
	2023-06	14,340	4,375	14,340
	2023-07	12,788	4,375	12,788
	2023-08	15,788	4,375	15,788
	2023-09	18,928	4,375	18,928
	2023-10	12,262	4,375	12,262
	2023-11	14,657	4,375	14,657
	2023-12	14,513	4,375	14,513
907987693	2023-01	-514	0	-514
	2023-02	-835	0	-835
	2023-03	-1,221	0	-1,221
	2023-04	-1,553	0	-1,553
	2023-05	-1,707	0	-1,707
	2023-06	-1,800	0	-1,800
	2023-07	-2,009	0	-2,009
	2023-08	-2,200	0	-2,200
	2023-09	-2,371	0	-2,371
	2023-10	-2,583	0	-2,583
	2023-11	-2,749	0	-2,749
909669130	2023-01	1,666	1,540	1,666
	2023-02	1,572	1,870	1,572
	2023-03	774	770	774
	2023-04	627	1,430	627
	2023-05	-1,026	770	-1,026
	2023-06	-109	1,120	-109
	2023-07	458	770	458
	2023-08	46	770	46
	2023-09	454	1,070	454
	2023-10	770	770	770
	2023-11	649	1,190	649
	2023-12	570	0	570
909676212	2023-01	2,706	1,900	2,706
	2023-02	3,028	1,900	3,028
	2023-03	2,300	1,900	2,300
	2023-04	1,715	1,900	1,715
	2023-05	1,936	1,900	1,936
	2023-06	2,111	1,900	2,111
	2023-07	1,446	1,900	1,446
	2023-08	1,724	1,900	1,724
	2023-09	1,598	1,900	1,598
	2023-10	1,102	1,900	1,102
	2023-11	803	1,900	803
	2023-12	508	1,900	508
910730524	2023-01	2,535	1,675	2,535
	2023-02	2,424	1,675	2,424
	2023-03	3,703	1,675	3,703
	2023-04	4,763	1,675	4,763
	2023-05	5,400	1,675	5,400
	2023-06	6,344	1,675	6,344
	2023-07	7,163	1,675	7,163
	2023-08	7,708	1,675	7,708
	2023-09	8,282	1,675	8,282
	2023-10	8,471	1,675	8,471
	2023-11	9,018	1,675	9,018
	2023-12	8,781	1,675	8,781
912584712	2023-01	1,586	1,543	1,586
	2023-02	2,700	1,543	2,700
	2023-03	1,967	1,543	1,967
	2023-04	1,431	1,543	1,431
	2023-05	1,788	1,543	1,788
	2023-06	-16	1,543	-16

Monthly Income
0 — 13,915

Monthly Expense
-13,800 — 0

End of Month Balance
-5,791 — 46,149

Axis labels (Avg. Monthly Expense): -15K, -10K, -5K, 0K
Axis labels (Avg. Monthly Income): 0K, 5K, 10K, 15K
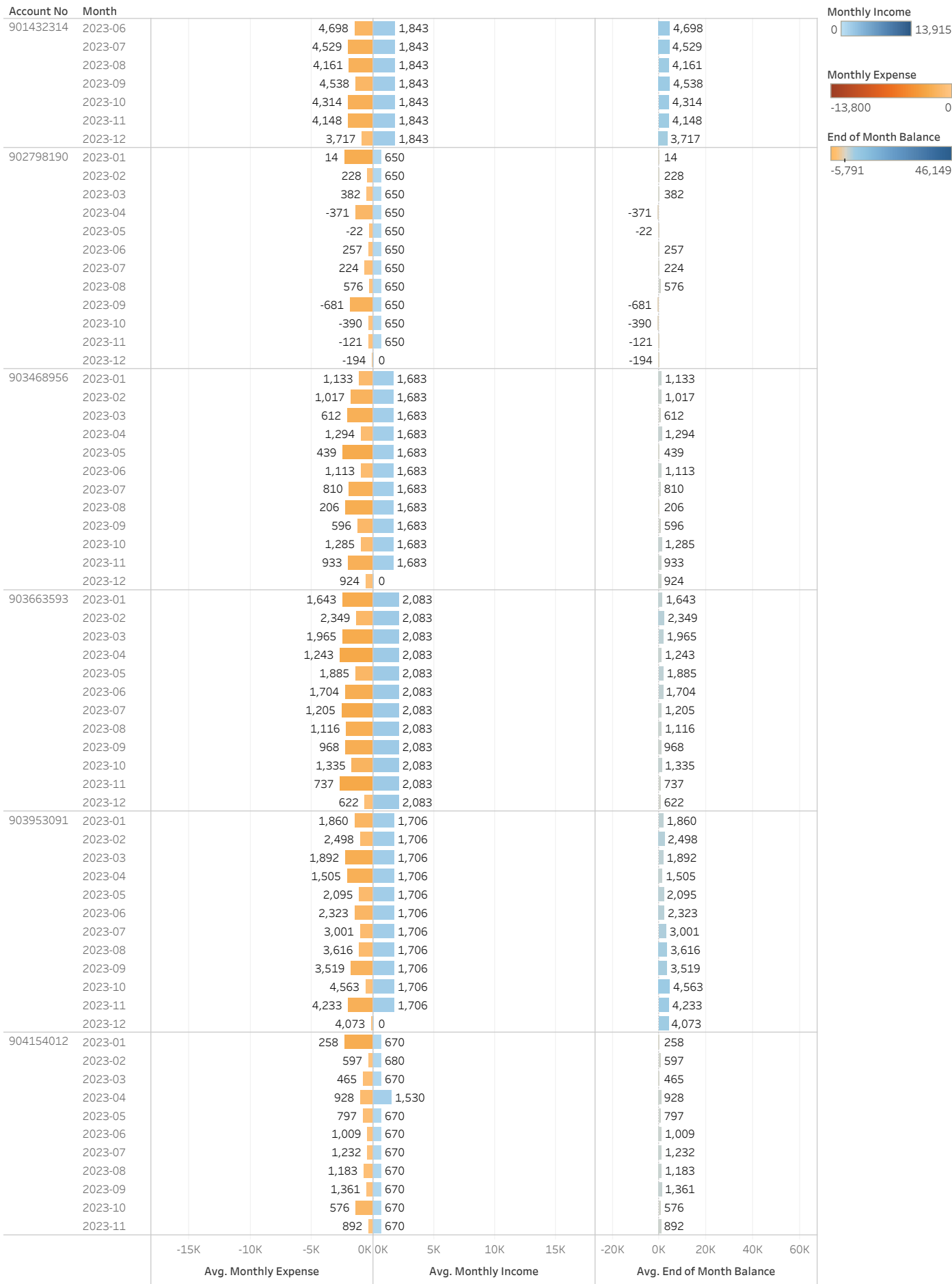Axis labels (Avg. End of Month Balance): -20K, 0K, 20K, 40K, 60K

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
912584712	2023-07	1,157	1,543	1,157
	2023-08	581	1,543	581
	2023-09	808	1,543	808
	2023-10	1,470	1,543	1,470
	2023-11	904	1,543	904
	2023-12	876	0	876
912705941	2023-01	5,307	2,472	5,307
	2023-02	7,187	2,472	7,187
	2023-03	9,323	2,472	9,323
	2023-04	11,549	2,472	11,549
	2023-05	13,519	2,472	13,519
	2023-06	15,354	2,472	15,354
	2023-07	15,835	2,472	15,835
	2023-08	17,033	2,472	17,033
	2023-09	18,512	2,472	18,512
	2023-10	19,671	2,472	19,671
	2023-11	21,356	2,472	21,356
	2023-12	21,126	2,472	21,126
913127700	2023-01	1,902	1,943	1,902
	2023-02	2,409	1,943	2,409
	2023-03	1,131	1,943	1,131
	2023-04	-1,062	1,943	-1,062
	2023-05	-181	1,943	-181
	2023-06	455	1,943	455
	2023-07	152	1,943	152
	2023-08	782	1,943	782
	2023-09	1,565	1,943	1,565
	2023-10	2,011	1,943	2,011
	2023-11	2,813	1,943	2,813
	2023-12	2,638	0	2,638
913801979	2023-01	1,100	1,698	1,100
	2023-02	-65	1,698	-65
	2023-03	1,162	3,148	1,162
	2023-04	374	1,698	374
	2023-05	163	1,698	163
	2023-06	4	1,698	4
	2023-07	-201	1,698	-201
	2023-08	756	3,638	756
	2023-09	569	1,698	569
	2023-10	385	1,698	385
	2023-11	325	1,698	325
	2023-12	204	1,698	204
914806976	2023-01	1,551	1,543	1,551
	2023-02	2,324	1,543	2,324
	2023-03	1,367	1,543	1,367
	2023-04	909	1,543	909
	2023-05	161	1,543	161
	2023-06	1,180	1,543	1,180
	2023-07	1,144	1,543	1,144
	2023-08	1,539	1,543	1,539
	2023-09	2,274	1,543	2,274
	2023-10	1,221	1,543	1,221
	2023-11	1,032	1,543	1,032
	2023-12	59	0	59
915666111	2023-01	941	1,620	941
	2023-02	465	1,620	465
	2023-03	-18	1,620	-18
	2023-04	-606	1,620	-606
	2023-05	-1,096	1,620	-1,096
	2023-06	-1,476	1,620	-1,476
	2023-07	-1,899	1,620	-1,899
	2023-08	-2,376	1,620	-2,376
	2023-09	-2,840	1,620	-2,840
	2023-10	-3,217	1,620	-3,217
	2023-11	-3,587	1,620	-3,587
	2023-12	-4,856	1,620	-4,856

Legend:

Monthly Income: 0 — 13,915

Monthly Expense: -13,800 — 0
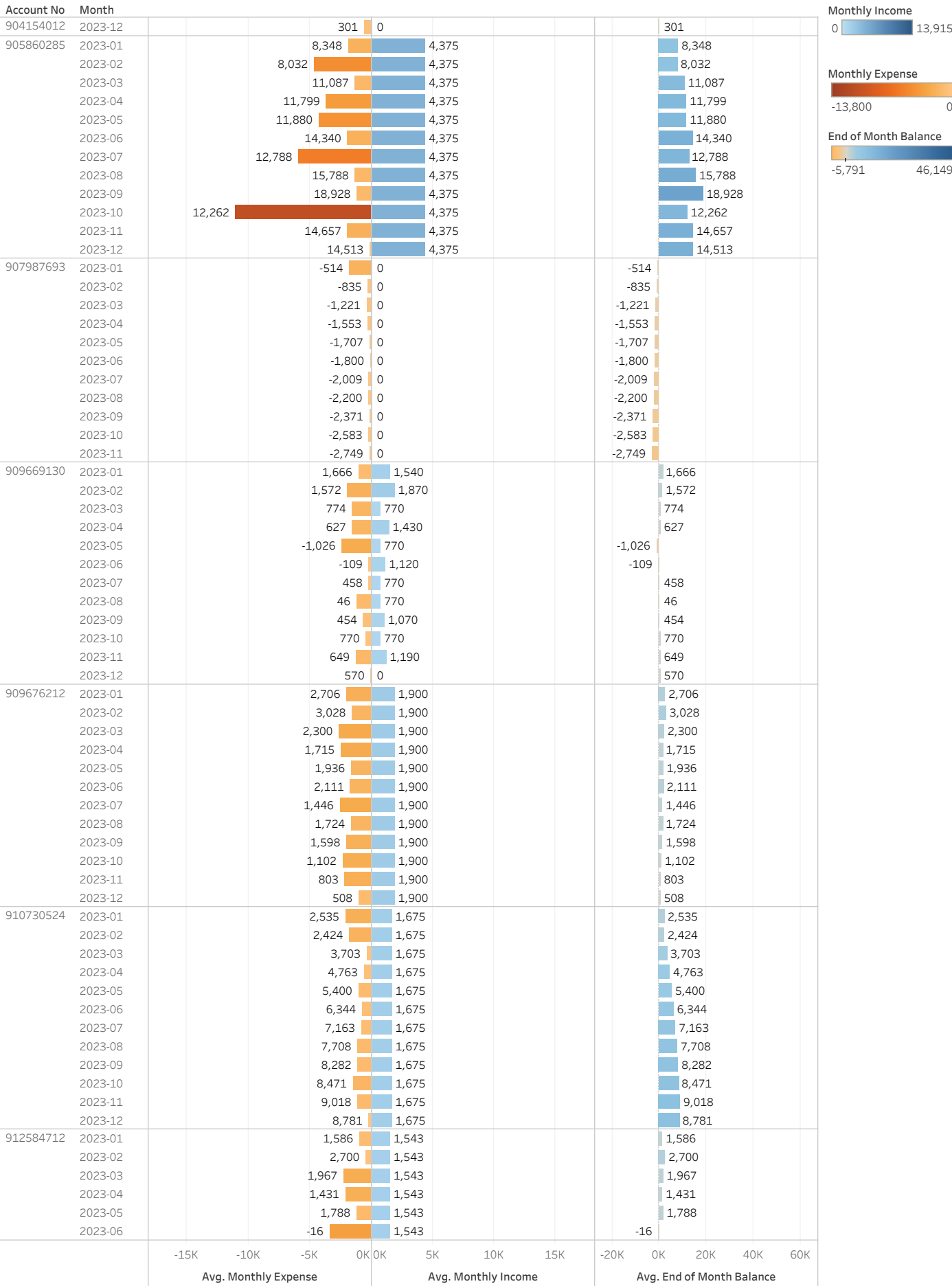
End of Month Balance: -5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
916225911	2023-01	761	0	761
	2023-02	257	0	257
	2023-03	-81	0	-81
	2023-04	-559	0	-559
	2023-05	-829	0	-829
	2023-06	-1,226	0	-1,226
	2023-07	-1,628	0	-1,628
	2023-08	-2,023	0	-2,023
	2023-09	-2,133	0	-2,133
	2023-10	-2,347	0	-2,347
	2023-11	-2,543	0	-2,543
916270283	2023-01	298	1,300	298
	2023-02	998	1,450	998
	2023-03	1,046	1,300	1,046
	2023-04	1,295	1,300	1,295
	2023-05	1,876	1,300	1,876
	2023-06	965	1,300	965
	2023-07	1,339	1,300	1,339
	2023-08	1,633	1,300	1,633
	2023-09	2,358	1,300	2,358
	2023-10	2,771	1,300	2,771
	2023-11	3,346	1,300	3,346
	2023-12	3,147	0	3,147
918160369	2023-01	-308	0	-308
	2023-02	-383	0	-383
	2023-03	-457	0	-457
	2023-04	-540	0	-540
	2023-05	-597	0	-597
	2023-06	-624	0	-624
	2023-07	-747	0	-747
	2023-08	-774	0	-774
	2023-09	-858	0	-858
	2023-10	-916	0	-916
	2023-11	-1,067	0	-1,067
918772878	2023-01	732	420	732
	2023-02	-1,384	420	-1,384
	2023-03	-1,099	420	-1,099
	2023-04	-798	420	-798
	2023-05	-497	420	-497
	2023-06	-196	420	-196
	2023-07	-138	420	-138
	2023-08	-155	420	-155
	2023-09	-38	420	-38
	2023-10	-1,924	420	-1,924
	2023-11	-1,637	420	-1,637
919185264	2023-01	1,259	2,500	1,259
	2023-02	2,427	2,500	2,427
	2023-03	2,865	2,500	2,865
	2023-04	1,951	2,500	1,951
	2023-05	1,956	2,500	1,956
	2023-06	3,179	2,500	3,179
	2023-07	4,465	2,500	4,465
	2023-08	3,935	2,500	3,935
	2023-09	5,355	2,500	5,355
	2023-10	4,411	2,500	4,411
	2023-11	5,447	2,500	5,447
	2023-12	5,398	0	5,398
920031185	2023-01	167	0	167
	2023-02	-129	0	-129
	2023-03	-60	1,210	-60
	2023-04	-556	0	-556
	2023-05	-92	1,300	-92
	2023-06	179	770	179
	2023-07	113	970	113
	2023-08	-240	0	-240
	2023-09	-471	0	-471

Monthly Income: 0 — 13,915

Monthly Expense: -13,800 — 0
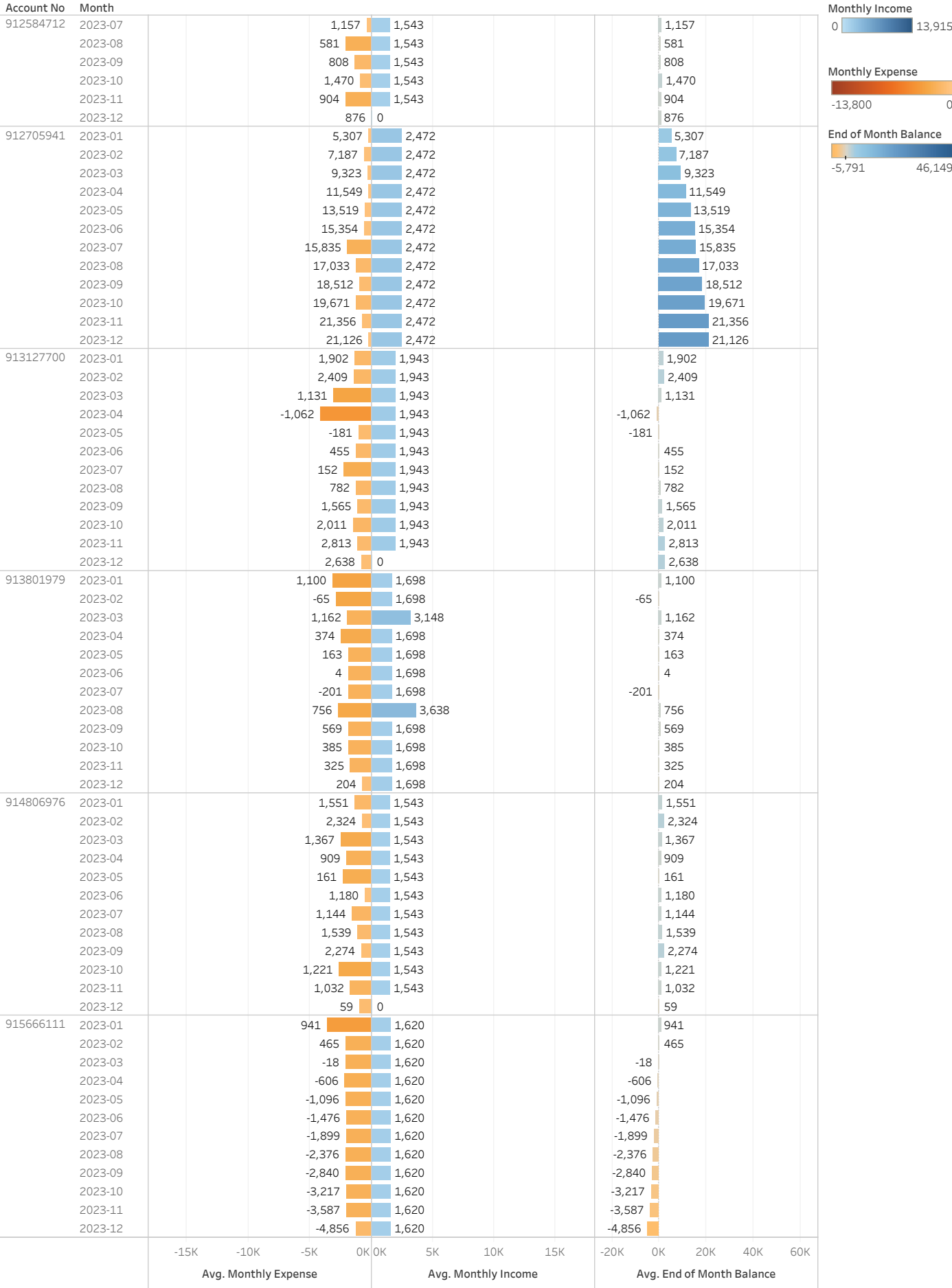
End of Month Balance: -5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
920031185	2023-10	-776	0	-776
	2023-11	-228	1,620	-228
	2023-12	-340	0	-340
920830317	2023-01	1,326	3,168	1,326
	2023-02	1,125	3,168	1,125
	2023-03	888	3,168	888
	2023-04	308	3,168	308
	2023-05	360	3,168	360
	2023-06	268	3,168	268
	2023-07	291	3,168	291
	2023-08	220	3,168	220
	2023-09	-54	3,168	-54
	2023-10	-162	3,168	-162
	2023-11	-91	3,168	-91
	2023-12	-351	3,168	-351
923322792	2023-01	-766	1,060	-766
	2023-02	-520	960	-520
	2023-03	-172	1,260	-172
	2023-04	-1,060	960	-1,060
	2023-05	-432	1,280	-432
	2023-06	-443	1,200	-443
	2023-07	-82	960	-82
	2023-08	-556	960	-556
	2023-09	-12	960	-12
	2023-10	-413	960	-413
	2023-11	-474	960	-474
	2023-12	-524	0	-524
924045955	2023-01	3,621	2,021	3,621
	2023-02	3,088	2,021	3,088
	2023-03	4,054	2,021	4,054
	2023-04	1,942	2,021	1,942
	2023-05	294	2,491	294
	2023-06	1,766	2,021	1,766
	2023-07	1,878	2,021	1,878
	2023-08	1,767	2,021	1,767
	2023-09	1,821	2,021	1,821
	2023-10	3,018	2,021	3,018
	2023-11	1,803	2,021	1,803
	2023-12	761	2,021	761
925037906	2023-01	1,044	1,833	1,044
	2023-02	513	3,913	513
	2023-03	1,182	1,833	1,182
	2023-04	2,205	1,833	2,205
	2023-05	2,690	1,833	2,690
	2023-06	3,136	1,833	3,136
	2023-07	1,862	1,833	1,862
	2023-08	1,576	1,833	1,576
	2023-09	1,118	1,833	1,118
	2023-10	1,779	1,833	1,779
	2023-11	2,354	1,833	2,354
	2023-12	2,332	1,833	2,332
925659248	2023-01	1,418	3,200	1,418
	2023-02	-479	1,600	-479
	2023-03	-609	1,600	-609
	2023-04	-590	1,600	-590
	2023-05	-644	1,600	-644
	2023-06	-623	1,600	-623
	2023-07	-653	1,600	-653
	2023-08	-544	1,600	-544
	2023-09	-452	1,600	-452
	2023-10	-606	1,600	-606
	2023-11	-607	1,600	-607
	2023-12	-564	0	-564
929044080	2023-01	731	740	731
	2023-02	-1,052	740	-1,052
	2023-03	120	1,360	120

Monthly Income: 0 — 13,915

Monthly Expense: -13,800 — 0
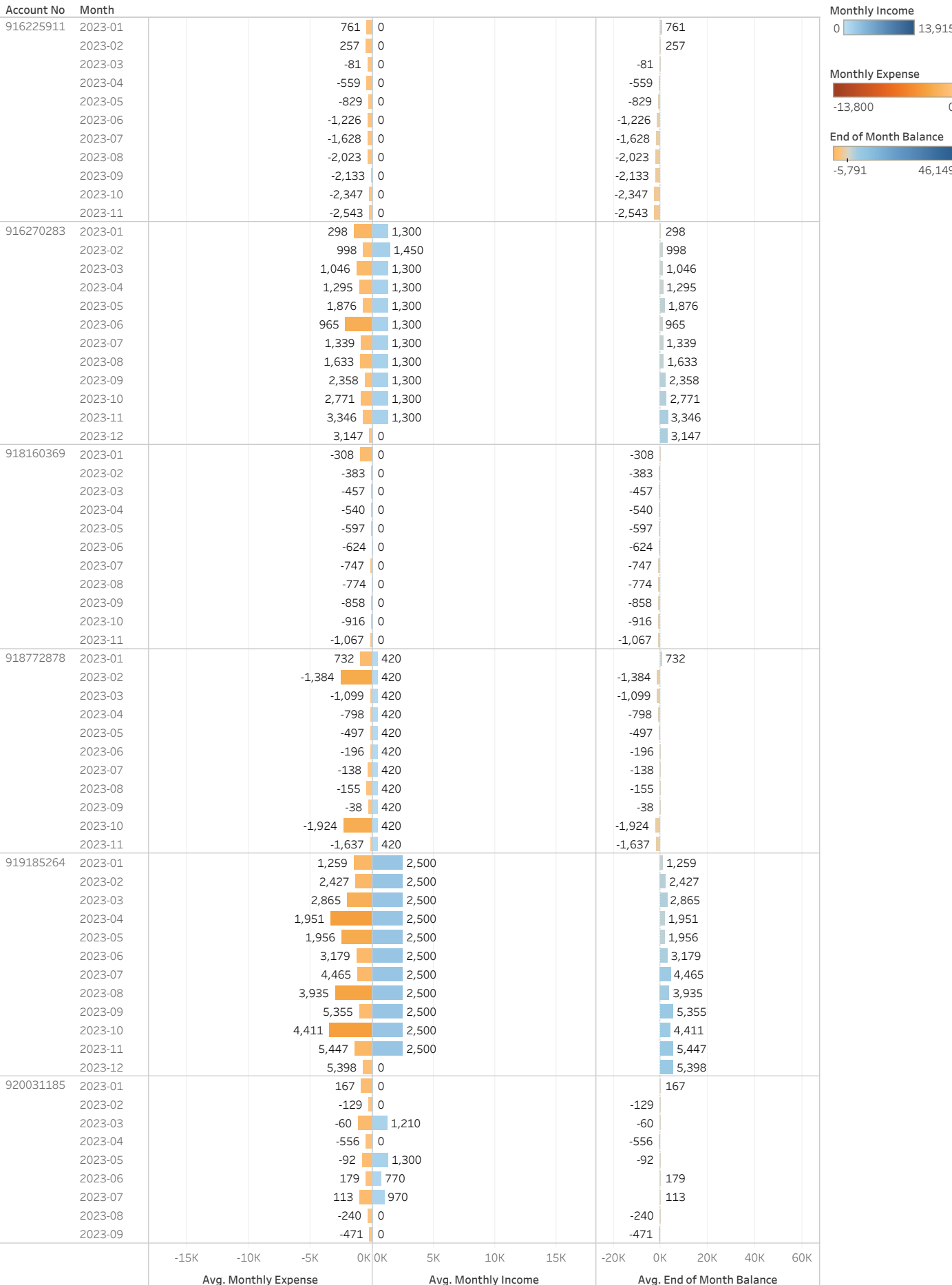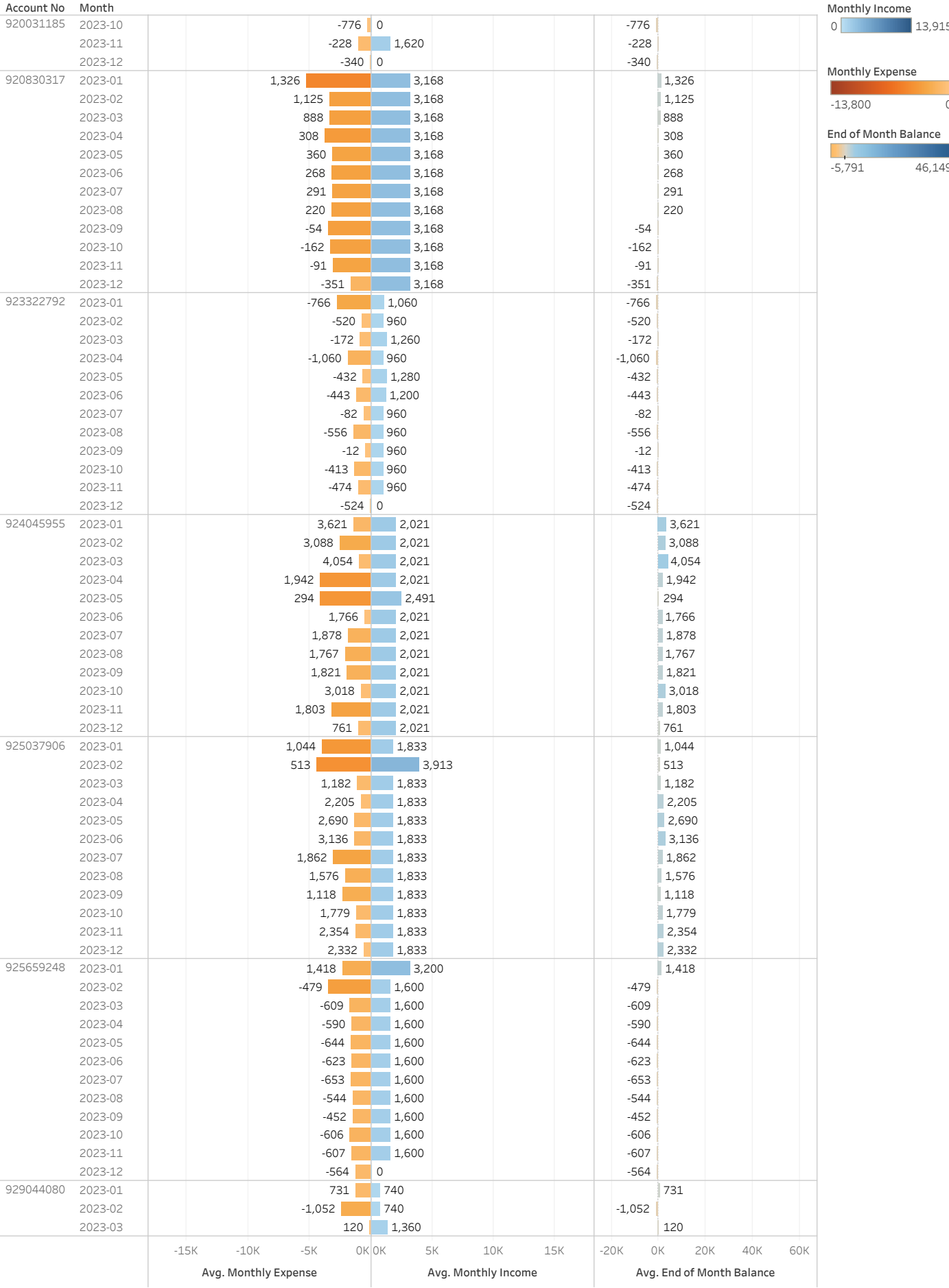
End of Month Balance: -5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense (labelled by End of Month Balance)	Avg. Monthly Income	Avg. End of Month Balance
929044080	2023-04	636	740	636
	2023-05	444	740	444
	2023-06	-120	850	-120
	2023-07	805	620	805
	2023-08	162	740	162
	2023-09	670	740	670
	2023-10	-57	740	-57
	2023-11	808	1,210	808
	2023-12	787	0	787
930271460	2023-01	1,397	2,300	1,397
	2023-02	773	2,300	773
	2023-03	740	2,300	740
	2023-04	306	2,300	306
	2023-05	379	2,300	379
	2023-06	381	2,300	381
	2023-07	496	2,300	496
	2023-08	384	2,300	384
	2023-09	403	2,300	403
	2023-10	435	2,300	435
	2023-11	520	2,300	520
	2023-12	357	2,300	357
930277104	2023-01	2,542	4,779	2,542
	2023-02	4,132	4,779	4,132
	2023-03	4,402	4,779	4,402
	2023-04	5,416	4,779	5,416
	2023-05	6,949	4,779	6,949
	2023-06	8,257	4,779	8,257
	2023-07	9,251	4,779	9,251
	2023-08	10,323	4,779	10,323
	2023-09	10,650	4,779	10,650
	2023-10	11,254	4,779	11,254
	2023-11	10,753	4,779	10,753
	2023-12	10,291	0	10,291
932820758	2023-01	-249	0	-249
	2023-02	-675	0	-675
	2023-03	-1,041	0	-1,041
	2023-04	-1,569	0	-1,569
	2023-05	-1,745	0	-1,745
	2023-06	-1,881	0	-1,881
	2023-07	-2,039	0	-2,039
	2023-08	-2,193	0	-2,193
	2023-09	-2,395	0	-2,395
	2023-10	-2,613	0	-2,613
	2023-11	-2,806	0	-2,806
933491926	2023-01	587	2,021	587
	2023-02	114	2,021	114
	2023-03	875	2,021	875
	2023-04	1,022	2,021	1,022
	2023-05	1,668	2,021	1,668
	2023-06	1,635	2,021	1,635
	2023-07	2,304	2,021	2,304
	2023-08	2,790	2,021	2,790
	2023-09	3,423	2,021	3,423
	2023-10	3,984	2,021	3,984
	2023-11	4,390	2,021	4,390
	2023-12	4,080	0	4,080
933745726	2023-01	588	0	588
	2023-02	-624	0	-624
	2023-03	-1,268	0	-1,268
	2023-04	784	3,000	784
	2023-05	-68	550	-68
	2023-06	-676	0	-676
	2023-07	-1,230	0	-1,230
	2023-08	-1,849	0	-1,849
	2023-09	318	2,770	318
	2023-10	86	0	86

Legend:

Monthly Income: 0 — 13,915

Monthly Expense: -13,800 — 0

End of Month Balance: -5,791 — 46,149

Axis labels (Avg. Monthly Expense): -15K, -10K, -5K, 0K
Axis labels (Avg. Monthly Income): 0K, 5K, 10K, 15K
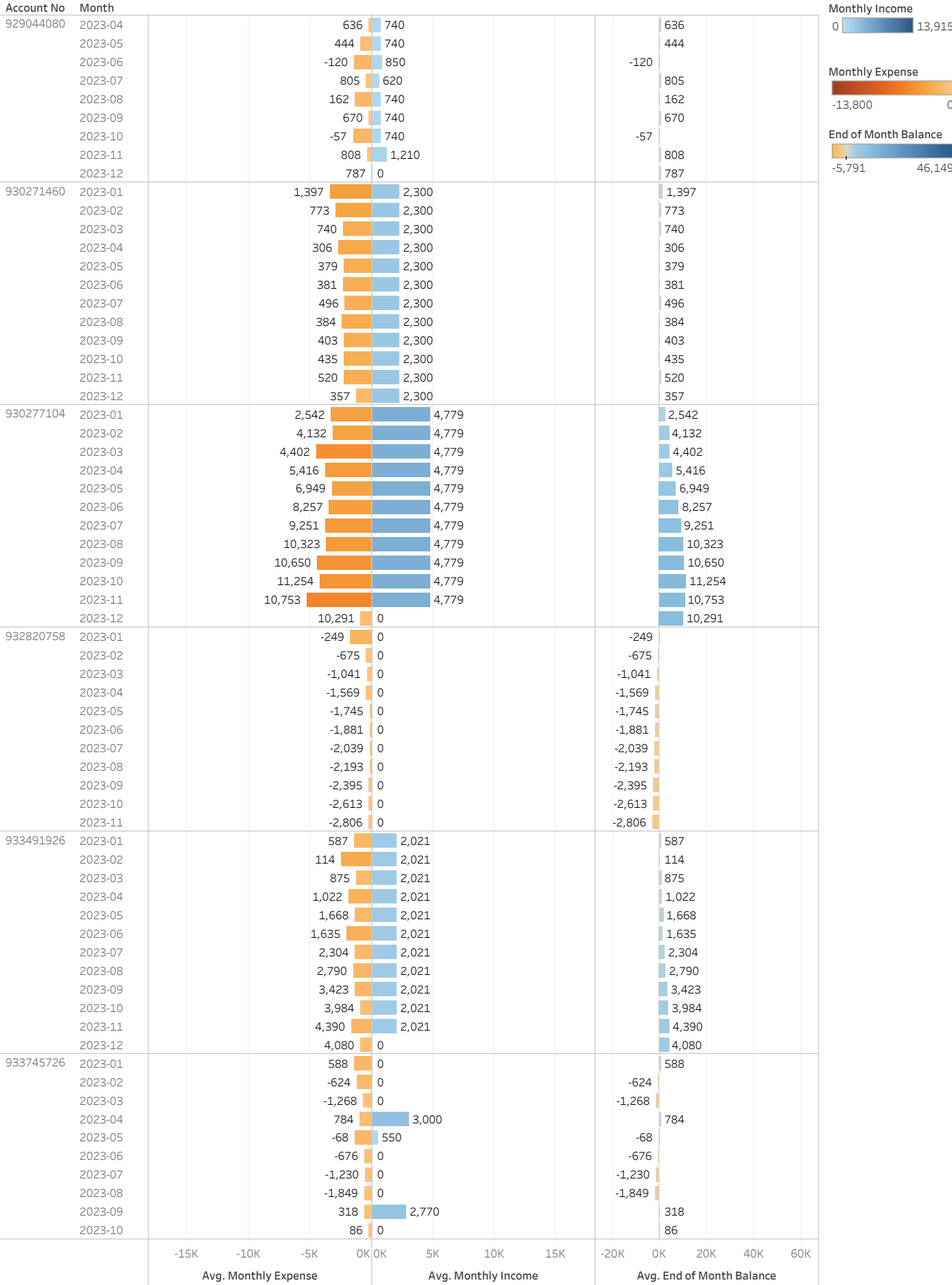Axis labels (Avg. End of Month Balance): -20K, 0K, 20K, 40K, 60K

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense (End of Month Balance label)	Avg. Monthly Income	Avg. End of Month Balance
933745726	2023-11	-209	0	-209
	2023-12	-286	0	-286
936813994	2023-01	1,547	730	1,547
	2023-02	919	730	919
	2023-03	1,206	730	1,206
	2023-04	628	730	628
	2023-05	2,221	2,020	2,221
	2023-06	1,916	730	1,916
	2023-07	926	730	926
	2023-08	1,439	870	1,439
	2023-09	1,118	1,540	1,118
	2023-10	1,433	730	1,433
	2023-11	683	730	683
	2023-12	640	0	640
936917570	2023-01	43	0	43
	2023-02	-329	0	-329
	2023-03	-772	0	-772
	2023-04	-1,114	0	-1,114
	2023-05	-1,473	0	-1,473
	2023-06	-1,922	0	-1,922
	2023-07	-2,204	0	-2,204
	2023-08	-2,431	0	-2,431
	2023-09	-2,688	0	-2,688
	2023-10	-2,962	0	-2,962
	2023-11	-3,168	0	-3,168
	2023-12	-3,233	0	-3,233
938992364	2023-01	2,049	1,340	2,049
	2023-02	1,402	670	1,402
	2023-03	785	670	785
	2023-04	277	670	277
	2023-05	586	670	586
	2023-06	536	670	536
	2023-07	709	670	709
	2023-08	616	670	616
	2023-09	624	670	624
	2023-10	585	670	585
	2023-11	698	670	698
	2023-12	366	0	366
939972497	2023-01	846	1,819	846
	2023-02	1,531	3,049	1,531
	2023-03	873	1,819	873
	2023-04	547	1,819	547
	2023-05	541	1,819	541
	2023-06	1,839	3,809	1,839
	2023-07	1,587	1,819	1,587
	2023-08	1,004	1,819	1,004
	2023-09	154	1,819	154
	2023-10	1,915	3,609	1,915
	2023-11	921	1,819	921
	2023-12	748	1,819	748
940569402	2023-01	4,628	3,125	4,628
	2023-02	4,956	3,125	4,956
	2023-03	6,288	3,125	6,288
	2023-04	6,851	3,125	6,851
	2023-05	6,617	3,125	6,617
	2023-06	7,412	3,125	7,412
	2023-07	6,420	3,125	6,420
	2023-08	6,606	3,125	6,606
	2023-09	6,665	3,125	6,665
	2023-10	6,797	3,125	6,797
	2023-11	5,705	3,125	5,705
	2023-12	5,477	3,125	5,477
941285623	2023-01	2,223	2,300	2,223
	2023-02	1,390	1,150	1,390
	2023-03	1,079	1,150	1,079
	2023-04	1,321	2,090	1,321

Legend:
- Monthly Income: 0 – 13,915
- Monthly Expense: -13,800 – 0
- End of Month Balance: -5,791 – 46,149

Axis (Avg. Monthly Expense): -15K, -10K, -5K, 0K
Axis (Avg. Monthly Income): 0K, 5K, 10K, 15K
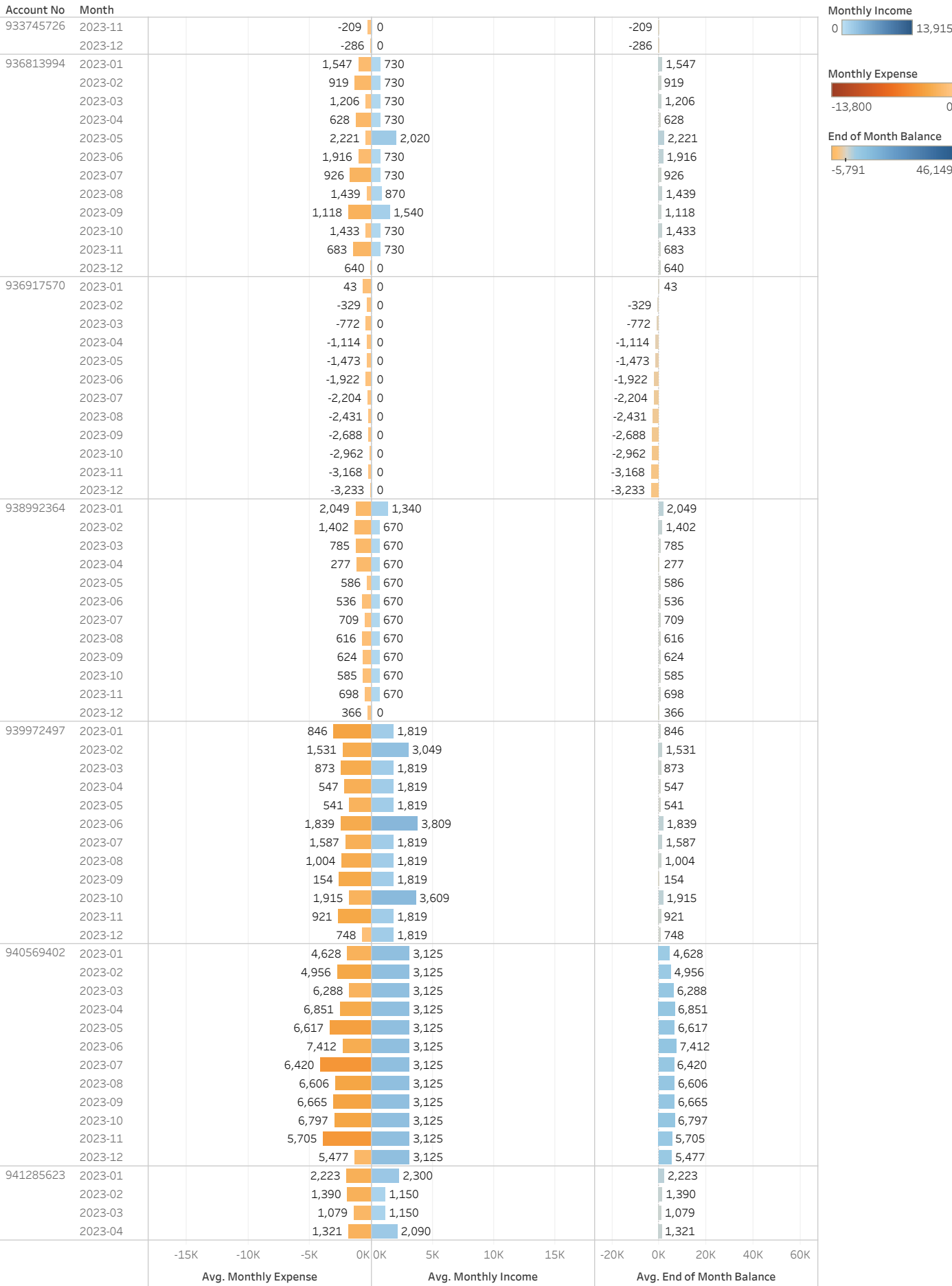Axis (Avg. End of Month Balance): -20K, 0K, 20K, 40K, 60K

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
941285623	2023-05	861	2,280	861
	2023-06	1,092	1,150	1,092
	2023-07	354	1,150	354
	2023-08	690	1,150	690
	2023-09	414	1,150	414
	2023-10	1,672	3,030	1,672
	2023-11	1,381	1,150	1,381
	2023-12	762	0	762
943329213	2023-01	1	0	1
	2023-02	-540	0	-540
	2023-03	-1,011	0	-1,011
	2023-04	-1,479	0	-1,479
	2023-05	619	3,170	619
	2023-06	169	0	169
	2023-07	3,366	3,500	3,366
	2023-08	2,571	0	2,571
	2023-09	1,740	0	1,740
	2023-10	1,118	0	1,118
	2023-11	1,359	1,730	1,359
	2023-12	1,288	0	1,288
943829984	2023-01	2,439	1,675	2,439
	2023-02	2,405	1,675	2,405
	2023-03	2,601	1,675	2,601
	2023-04	1,636	1,675	1,636
	2023-05	2,012	1,675	2,012
	2023-06	1,176	1,675	1,176
	2023-07	1,110	1,675	1,110
	2023-08	588	1,675	588
	2023-09	380	1,675	380
	2023-10	-295	1,675	-295
	2023-11	400	1,675	400
	2023-12	-52	1,675	-52
945054126	2023-01	-152	1,675	-152
	2023-02	438	1,675	438
	2023-03	350	1,675	350
	2023-04	290	1,675	290
	2023-05	800	1,675	800
	2023-06	661	1,675	661
	2023-07	401	1,675	401
	2023-08	-878	1,675	-878
	2023-09	-227	1,675	-227
	2023-10	421	1,675	421
	2023-11	483	1,675	483
	2023-12	443	0	443
948069469	2023-01	-535	1,706	-535
	2023-02	-537	1,706	-537
	2023-03	-525	1,706	-525
	2023-04	-532	1,706	-532
	2023-05	-537	1,706	-537
	2023-06	-566	1,706	-566
	2023-07	-525	1,706	-525
	2023-08	-509	1,706	-509
	2023-09	-604	1,706	-604
	2023-10	-641	1,706	-641
	2023-11	-640	1,706	-640
	2023-12	-698	0	-698
948558249	2023-01	2,943	1,843	2,943
	2023-02	3,349	1,843	3,349
	2023-03	4,303	1,843	4,303
	2023-04	3,989	1,843	3,989
	2023-05	5,099	1,843	5,099
	2023-06	6,357	1,843	6,357
	2023-07	7,624	1,843	7,624
	2023-08	8,552	1,843	8,552
	2023-09	9,470	1,843	9,470
	2023-10	10,112	1,843	10,112

Legend

Monthly Income: 0 — 13,915

Monthly Expense: -13,800 — 0
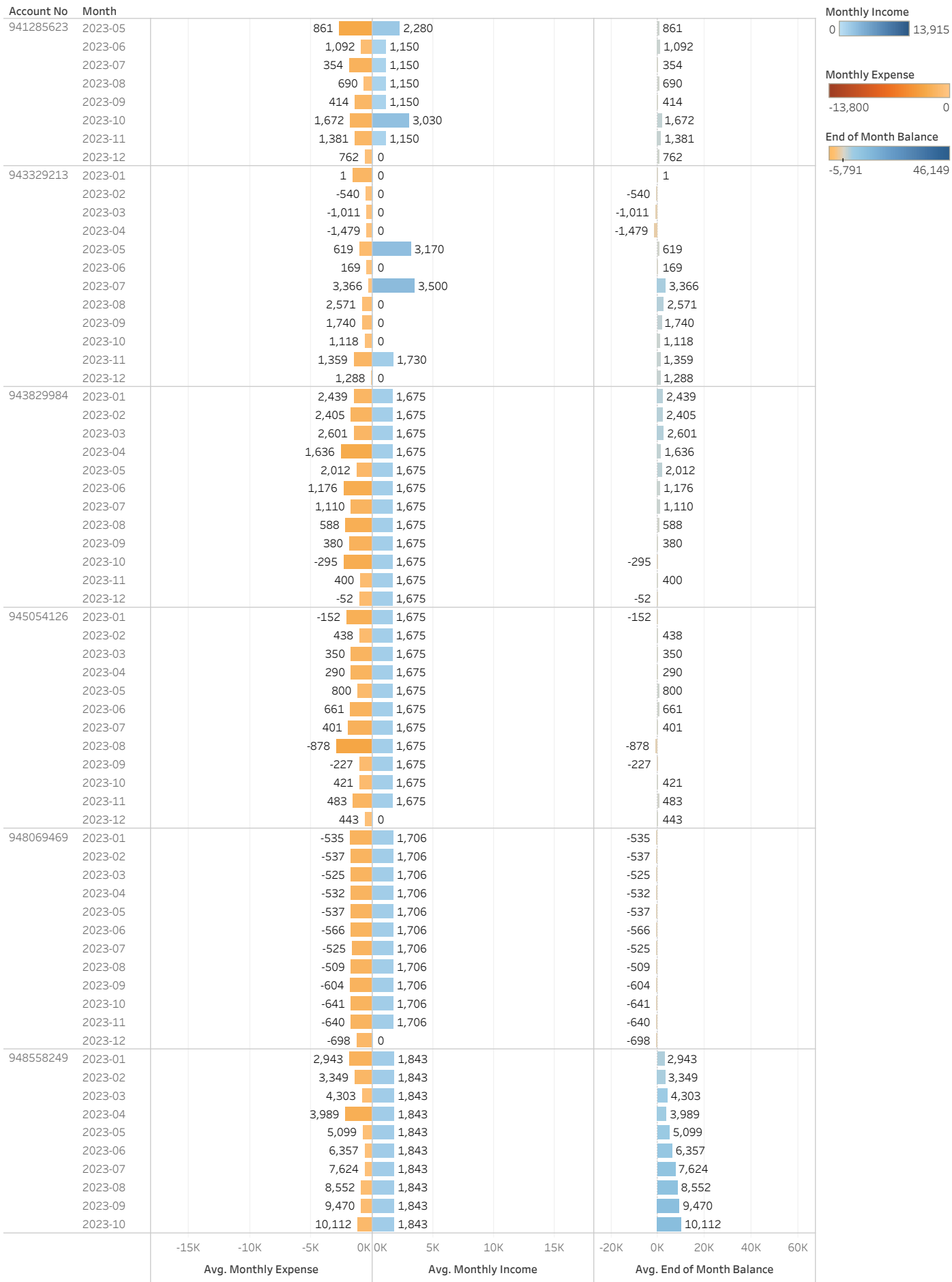
End of Month Balance: -5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
948558249	2023-11	9,737	1,843	9,737
	2023-12	9,729	1,843	9,729
949032480	2023-01	3,217	2,292	3,217
	2023-02	4,121	2,292	4,121
	2023-03	5,141	2,292	5,141
	2023-04	5,932	2,292	5,932
	2023-05	6,289	2,292	6,289
	2023-06	6,465	2,292	6,465
	2023-07	6,559	2,292	6,559
	2023-08	5,617	2,292	5,617
	2023-09	5,124	2,292	5,124
	2023-10	5,216	2,292	5,216
	2023-11	4,479	2,292	4,479
	2023-12	4,252	2,292	4,252
950234174	2023-01	1,783	5,180	1,783
	2023-02	1,262	2,590	1,262
	2023-03	1,694	2,590	1,694
	2023-04	2,780	2,590	2,780
	2023-05	2,942	2,590	2,942
	2023-06	1,928	2,650	1,928
	2023-07	1,741	2,590	1,741
	2023-08	1,853	2,590	1,853
	2023-09	1,250	2,590	1,250
	2023-10	2,782	2,590	2,782
	2023-11	1,584	2,590	1,584
	2023-12	-104	0	-104
951817450	2023-01	4,168	2,708	4,168
	2023-02	5,054	2,708	5,054
	2023-03	4,793	2,708	4,793
	2023-04	5,633	2,708	5,633
	2023-05	6,106	2,708	6,106
	2023-06	6,963	2,708	6,963
	2023-07	7,890	2,708	7,890
	2023-08	8,941	2,708	8,941
	2023-09	10,072	2,708	10,072
	2023-10	9,827	2,708	9,827
	2023-11	10,519	2,708	10,519
	2023-12	10,221	2,708	10,221
952921898	2023-01	14	0	14
	2023-02	-44	0	-44
	2023-03	-79	0	-79
	2023-04	-138	0	-138
	2023-05	-201	0	-201
	2023-06	-243	0	-243
	2023-07	-266	0	-266
	2023-08	-312	0	-312
	2023-09	-355	0	-355
	2023-10	-390	0	-390
	2023-11	-440	0	-440
954263768	2023-01	171	1,545	171
	2023-02	38	1,545	38
	2023-03	6	1,545	6
	2023-04	17	1,545	17
	2023-05	39	0	39
	2023-06	56	1,545	56
	2023-07	-66	1,545	-66
	2023-08	-63	1,545	-63
	2023-09	-59	1,545	-59
	2023-10	-41	1,545	-41
	2023-11	-44	1,545	-44
	2023-12	-145	0	-145
955035930	2023-01	1,561	3,731	1,561
	2023-02	1,255	2,601	1,255
	2023-03	2,049	2,601	2,049
	2023-04	2,900	2,601	2,900
	2023-05	3,595	2,601	3,595

Monthly Income
0 — 13,915

Monthly Expense
-13,800 — 0
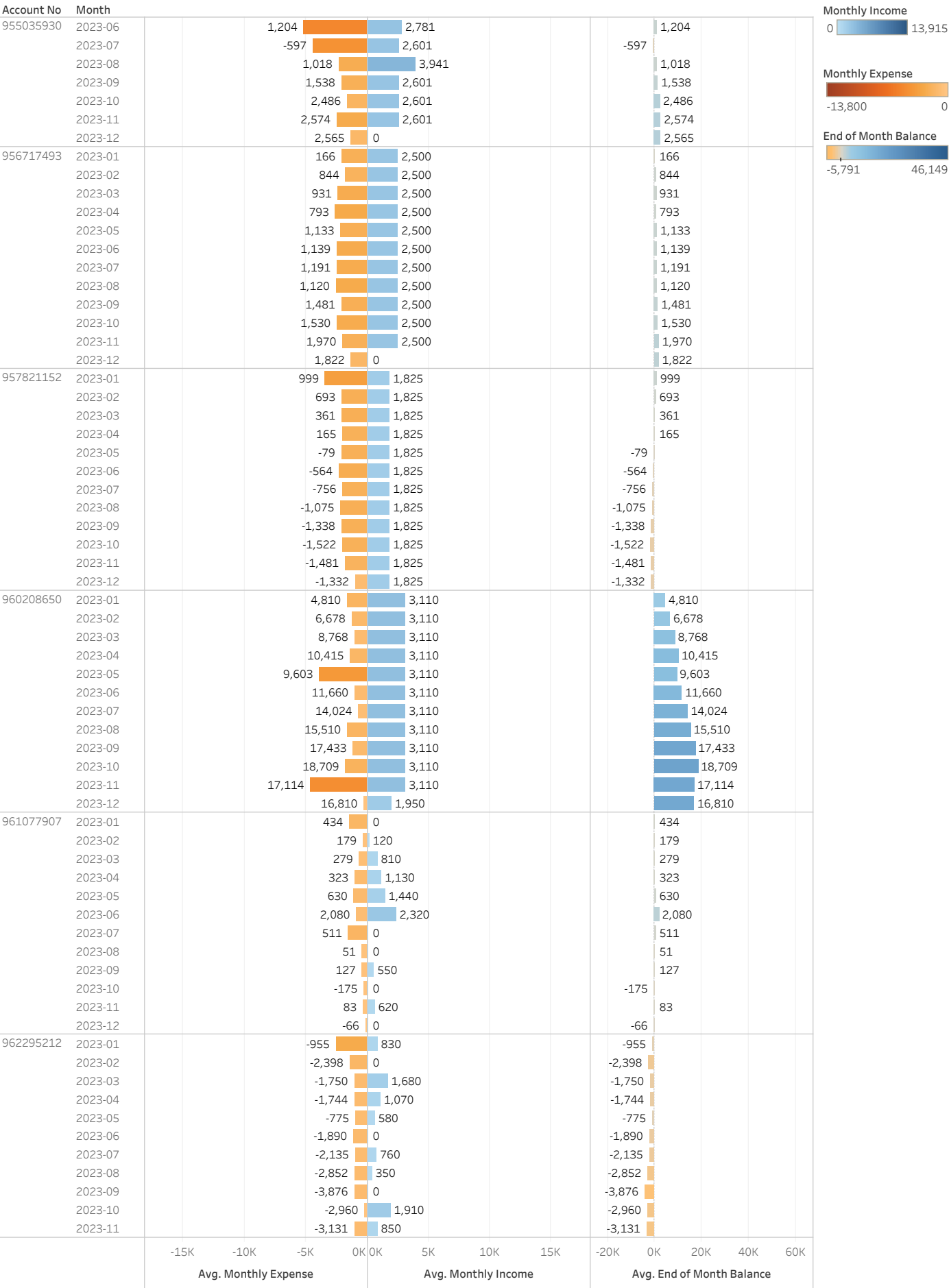
End of Month Balance
-5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
955035930	2023-06	1,204	2,781	1,204
	2023-07	-597	2,601	-597
	2023-08	1,018	3,941	1,018
	2023-09	1,538	2,601	1,538
	2023-10	2,486	2,601	2,486
	2023-11	2,574	2,601	2,574
	2023-12	2,565	0	2,565
956717493	2023-01	166	2,500	166
	2023-02	844	2,500	844
	2023-03	931	2,500	931
	2023-04	793	2,500	793
	2023-05	1,133	2,500	1,133
	2023-06	1,139	2,500	1,139
	2023-07	1,191	2,500	1,191
	2023-08	1,120	2,500	1,120
	2023-09	1,481	2,500	1,481
	2023-10	1,530	2,500	1,530
	2023-11	1,970	2,500	1,970
	2023-12	1,822	0	1,822
957821152	2023-01	999	1,825	999
	2023-02	693	1,825	693
	2023-03	361	1,825	361
	2023-04	165	1,825	165
	2023-05	-79	1,825	-79
	2023-06	-564	1,825	-564
	2023-07	-756	1,825	-756
	2023-08	-1,075	1,825	-1,075
	2023-09	-1,338	1,825	-1,338
	2023-10	-1,522	1,825	-1,522
	2023-11	-1,481	1,825	-1,481
	2023-12	-1,332	1,825	-1,332
960208650	2023-01	4,810	3,110	4,810
	2023-02	6,678	3,110	6,678
	2023-03	8,768	3,110	8,768
	2023-04	10,415	3,110	10,415
	2023-05	9,603	3,110	9,603
	2023-06	11,660	3,110	11,660
	2023-07	14,024	3,110	14,024
	2023-08	15,510	3,110	15,510
	2023-09	17,433	3,110	17,433
	2023-10	18,709	3,110	18,709
	2023-11	17,114	3,110	17,114
	2023-12	16,810	1,950	16,810
961077907	2023-01	434	0	434
	2023-02	179	120	179
	2023-03	279	810	279
	2023-04	323	1,130	323
	2023-05	630	1,440	630
	2023-06	2,080	2,320	2,080
	2023-07	511	0	511
	2023-08	51	0	51
	2023-09	127	550	127
	2023-10	-175	0	-175
	2023-11	83	620	83
	2023-12	-66	0	-66
962295212	2023-01	-955	830	-955
	2023-02	-2,398	0	-2,398
	2023-03	-1,750	1,680	-1,750
	2023-04	-1,744	1,070	-1,744
	2023-05	-775	580	-775
	2023-06	-1,890	0	-1,890
	2023-07	-2,135	760	-2,135
	2023-08	-2,852	350	-2,852
	2023-09	-3,876	0	-3,876
	2023-10	-2,960	1,910	-2,960
	2023-11	-3,131	850	-3,131

Legend

Monthly Income: 0 – 13,915

Monthly Expense: -13,800 – 0

End of Month Balance: -5,791 – 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
962295212	2023-12	-2,401	730	-2,401
964702094	2023-01	609	1,543	609
	2023-02	535	1,543	535
	2023-03	102	1,543	102
	2023-04	1,175	2,143	1,175
	2023-05	1,460	1,543	1,460
	2023-06	1,493	1,543	1,493
	2023-07	1,424	1,543	1,424
	2023-08	1,745	1,543	1,745
	2023-09	2,152	1,543	2,152
	2023-10	1,413	1,933	1,413
	2023-11	1,369	1,543	1,369
	2023-12	1,062	0	1,062
964913066	2023-01	502	0	502
	2023-02	261	0	261
	2023-03	-170	0	-170
	2023-04	-607	0	-607
	2023-05	-1,055	0	-1,055
	2023-06	-1,332	0	-1,332
	2023-07	-1,807	0	-1,807
	2023-08	-2,057	0	-2,057
	2023-09	-2,204	0	-2,204
	2023-10	-2,366	0	-2,366
	2023-11	-2,521	0	-2,521
965038148	2023-01	1,973	1,220	1,973
	2023-02	1,614	610	1,614
	2023-03	791	820	791
	2023-04	763	610	763
	2023-05	577	610	577
	2023-06	579	610	579
	2023-07	-1,458	610	-1,458
	2023-08	-1,016	610	-1,016
	2023-09	-575	610	-575
	2023-10	-134	610	-134
	2023-11	491	750	491
	2023-12	-295	0	-295
967989787	2023-01	239	0	239
	2023-02	1	0	1
	2023-03	233	1,000	233
	2023-04	235	530	235
	2023-05	-111	0	-111
	2023-06	-357	0	-357
	2023-07	153	1,130	153
	2023-08	-138	0	-138
	2023-09	-12	1,270	-12
	2023-10	-430	0	-430
	2023-11	234	1,190	234
	2023-12	175	0	175
969697937	2023-01	-1,337	0	-1,337
	2023-02	-1,886	0	-1,886
	2023-03	-2,215	0	-2,215
	2023-04	-2,664	0	-2,664
	2023-05	-3,038	0	-3,038
	2023-06	-3,379	0	-3,379
	2023-07	-3,821	0	-3,821
	2023-08	-4,173	0	-4,173
	2023-09	-4,530	0	-4,530
	2023-10	-4,890	0	-4,890
	2023-11	-5,286	0	-5,286
	2023-12	-5,300	0	-5,300
969804197	2023-01	124	0	124
	2023-02	-118	0	-118
	2023-03	-375	0	-375
	2023-04	-850	0	-850
	2023-05	-905	180	-905
	2023-06	-1,359	0	-1,359

Monthly Income
0 — 13,915

Monthly Expense
-13,800 — 0

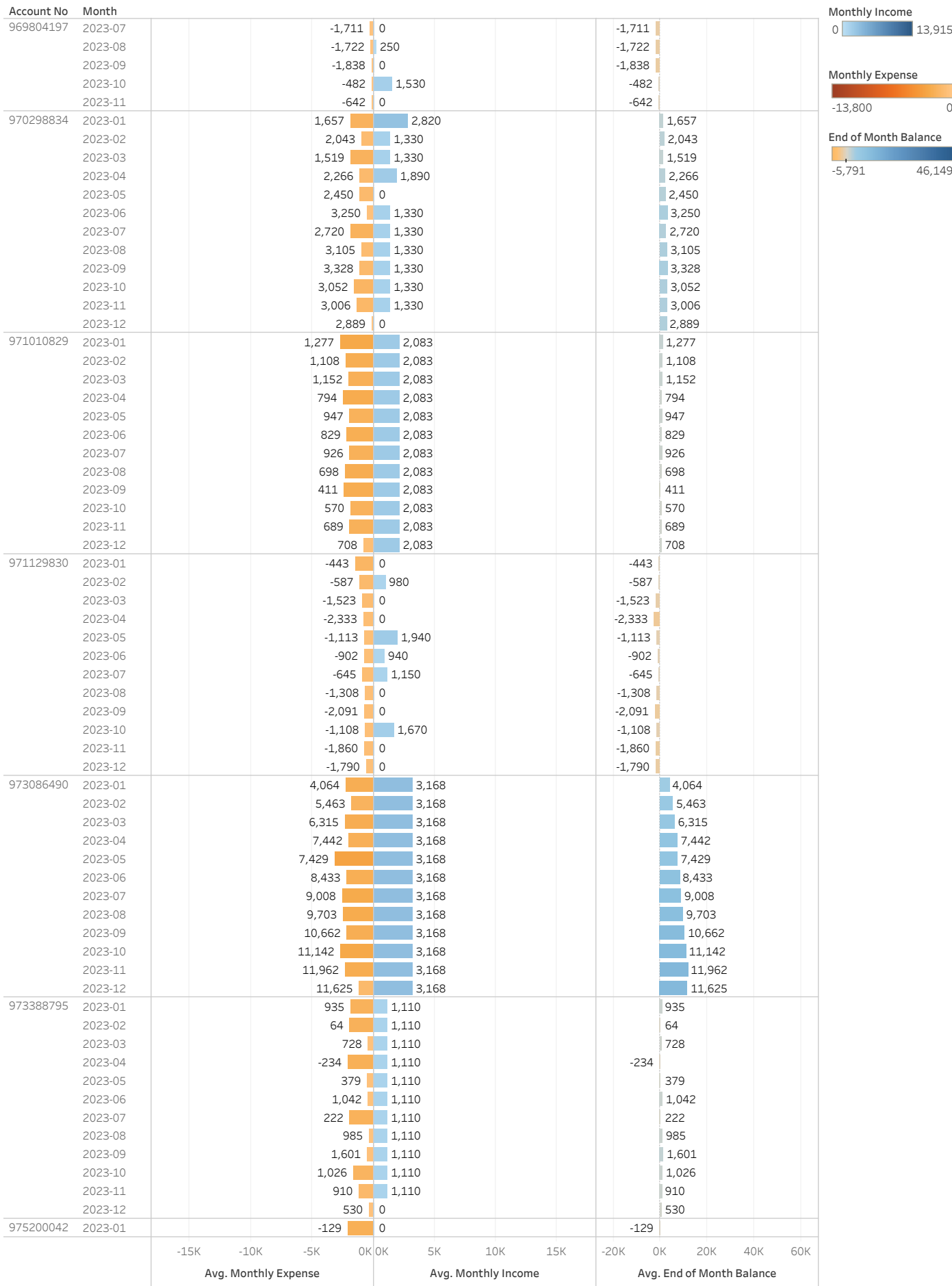**End of Month Balance**
-5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
969804197	2023-07	-1,711	0	-1,711
	2023-08	-1,722	250	-1,722
	2023-09	-1,838	0	-1,838
	2023-10	-482	1,530	-482
	2023-11	-642	0	-642
970298834	2023-01	1,657	2,820	1,657
	2023-02	2,043	1,330	2,043
	2023-03	1,519	1,330	1,519
	2023-04	2,266	1,890	2,266
	2023-05	2,450	0	2,450
	2023-06	3,250	1,330	3,250
	2023-07	2,720	1,330	2,720
	2023-08	3,105	1,330	3,105
	2023-09	3,328	1,330	3,328
	2023-10	3,052	1,330	3,052
	2023-11	3,006	1,330	3,006
	2023-12	2,889	0	2,889
971010829	2023-01	1,277	2,083	1,277
	2023-02	1,108	2,083	1,108
	2023-03	1,152	2,083	1,152
	2023-04	794	2,083	794
	2023-05	947	2,083	947
	2023-06	829	2,083	829
	2023-07	926	2,083	926
	2023-08	698	2,083	698
	2023-09	411	2,083	411
	2023-10	570	2,083	570
	2023-11	689	2,083	689
	2023-12	708	2,083	708
971129830	2023-01	-443	0	-443
	2023-02	-587	980	-587
	2023-03	-1,523	0	-1,523
	2023-04	-2,333	0	-2,333
	2023-05	-1,113	1,940	-1,113
	2023-06	-902	940	-902
	2023-07	-645	1,150	-645
	2023-08	-1,308	0	-1,308
	2023-09	-2,091	0	-2,091
	2023-10	-1,108	1,670	-1,108
	2023-11	-1,860	0	-1,860
	2023-12	-1,790	0	-1,790
973086490	2023-01	4,064	3,168	4,064
	2023-02	5,463	3,168	5,463
	2023-03	6,315	3,168	6,315
	2023-04	7,442	3,168	7,442
	2023-05	7,429	3,168	7,429
	2023-06	8,433	3,168	8,433
	2023-07	9,008	3,168	9,008
	2023-08	9,703	3,168	9,703
	2023-09	10,662	3,168	10,662
	2023-10	11,142	3,168	11,142
	2023-11	11,962	3,168	11,962
	2023-12	11,625	3,168	11,625
973388795	2023-01	935	1,110	935
	2023-02	64	1,110	64
	2023-03	728	1,110	728
	2023-04	-234	1,110	-234
	2023-05	379	1,110	379
	2023-06	1,042	1,110	1,042
	2023-07	222	1,110	222
	2023-08	985	1,110	985
	2023-09	1,601	1,110	1,601
	2023-10	1,026	1,110	1,026
	2023-11	910	1,110	910
	2023-12	530	0	530
975200042	2023-01	-129	0	-129

Monthly Income

0 — 13,915

Monthly Expense
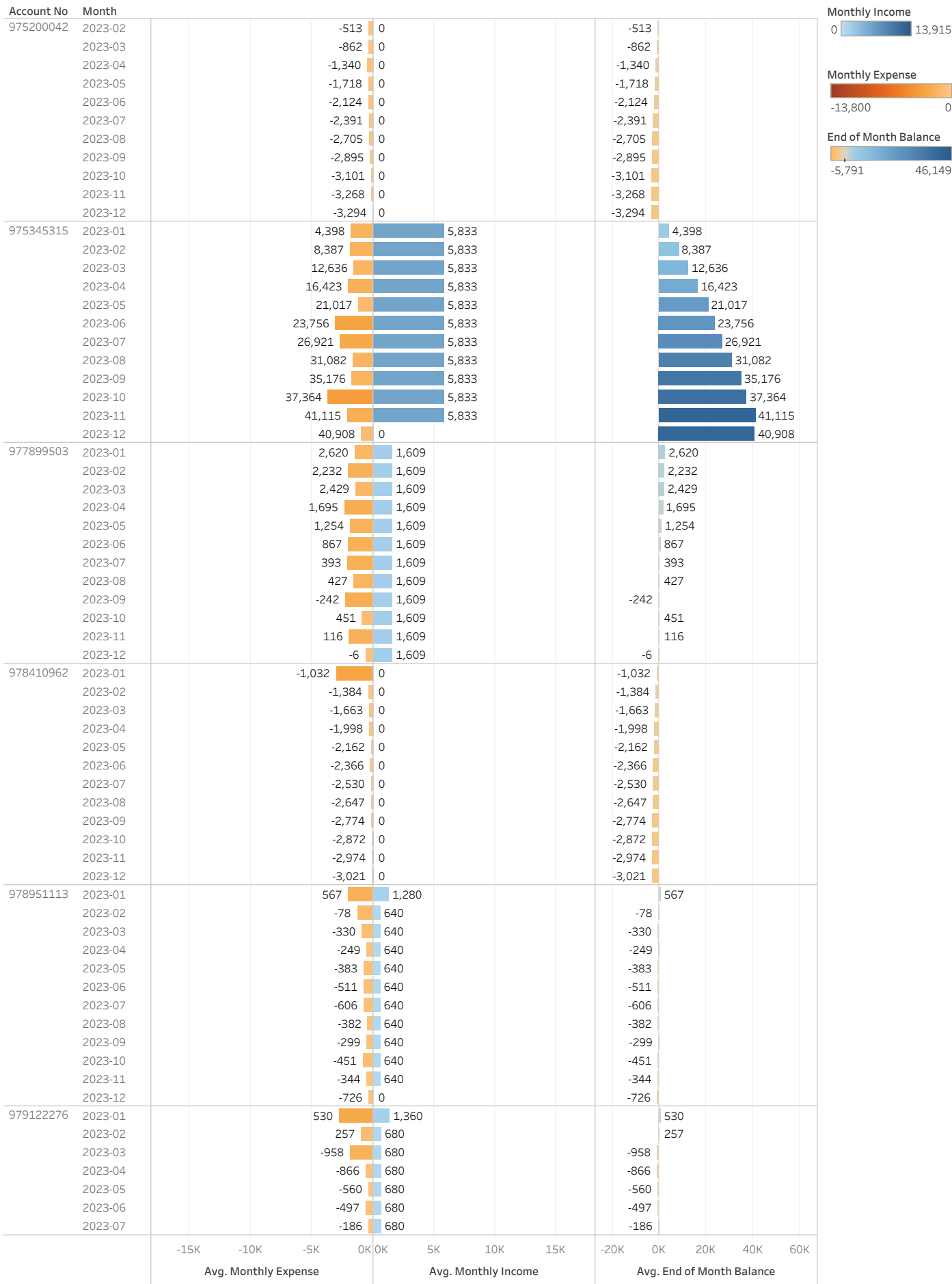
-13,800 — 0

End of Month Balance

-5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
975200042	2023-02	-513	0	-513
	2023-03	-862	0	-862
	2023-04	-1,340	0	-1,340
	2023-05	-1,718	0	-1,718
	2023-06	-2,124	0	-2,124
	2023-07	-2,391	0	-2,391
	2023-08	-2,705	0	-2,705
	2023-09	-2,895	0	-2,895
	2023-10	-3,101	0	-3,101
	2023-11	-3,268	0	-3,268
	2023-12	-3,294	0	-3,294
975345315	2023-01	4,398	5,833	4,398
	2023-02	8,387	5,833	8,387
	2023-03	12,636	5,833	12,636
	2023-04	16,423	5,833	16,423
	2023-05	21,017	5,833	21,017
	2023-06	23,756	5,833	23,756
	2023-07	26,921	5,833	26,921
	2023-08	31,082	5,833	31,082
	2023-09	35,176	5,833	35,176
	2023-10	37,364	5,833	37,364
	2023-11	41,115	5,833	41,115
	2023-12	40,908	0	40,908
977899503	2023-01	2,620	1,609	2,620
	2023-02	2,232	1,609	2,232
	2023-03	2,429	1,609	2,429
	2023-04	1,695	1,609	1,695
	2023-05	1,254	1,609	1,254
	2023-06	867	1,609	867
	2023-07	393	1,609	393
	2023-08	427	1,609	427
	2023-09	-242	1,609	-242
	2023-10	451	1,609	451
	2023-11	116	1,609	116
	2023-12	-6	1,609	-6
978410962	2023-01	-1,032	0	-1,032
	2023-02	-1,384	0	-1,384
	2023-03	-1,663	0	-1,663
	2023-04	-1,998	0	-1,998
	2023-05	-2,162	0	-2,162
	2023-06	-2,366	0	-2,366
	2023-07	-2,530	0	-2,530
	2023-08	-2,647	0	-2,647
	2023-09	-2,774	0	-2,774
	2023-10	-2,872	0	-2,872
	2023-11	-2,974	0	-2,974
	2023-12	-3,021	0	-3,021
978951113	2023-01	567	1,280	567
	2023-02	-78	640	-78
	2023-03	-330	640	-330
	2023-04	-249	640	-249
	2023-05	-383	640	-383
	2023-06	-511	640	-511
	2023-07	-606	640	-606
	2023-08	-382	640	-382
	2023-09	-299	640	-299
	2023-10	-451	640	-451
	2023-11	-344	640	-344
	2023-12	-726	0	-726
979122276	2023-01	530	1,360	530
	2023-02	257	680	257
	2023-03	-958	680	-958
	2023-04	-866	680	-866
	2023-05	-560	680	-560
	2023-06	-497	680	-497
	2023-07	-186	680	-186

Monthly Income 0 — 13,915

Monthly Expense -13,800 — 0
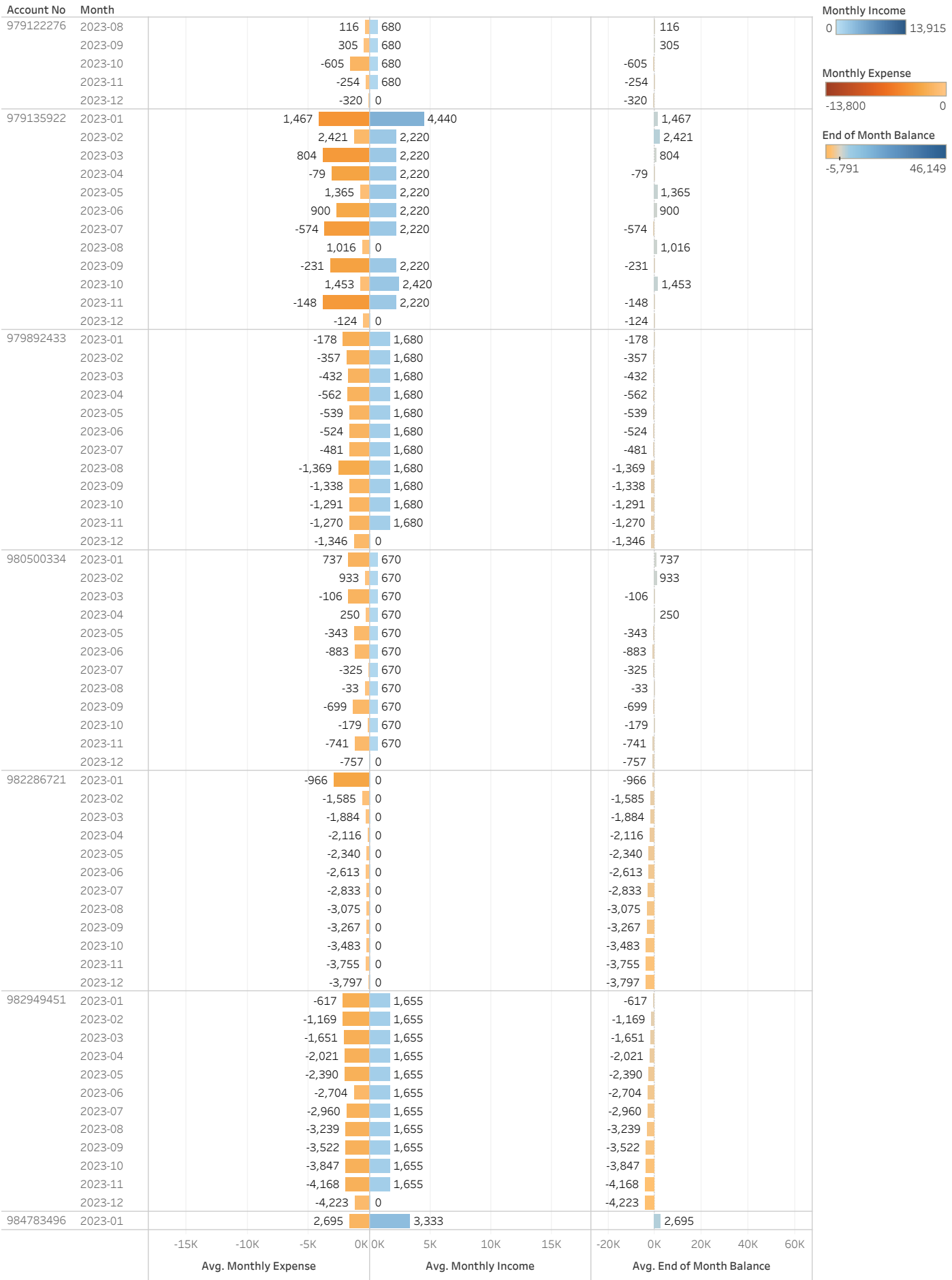
End of Month Balance -5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense (label)	Avg. Monthly Income	Avg. End of Month Balance
979122276	2023-08	116	680	116
	2023-09	305	680	305
	2023-10	-605	680	-605
	2023-11	-254	680	-254
	2023-12	-320	0	-320
979135922	2023-01	1,467	4,440	1,467
	2023-02	2,421	2,220	2,421
	2023-03	804	2,220	804
	2023-04	-79	2,220	-79
	2023-05	1,365	2,220	1,365
	2023-06	900	2,220	900
	2023-07	-574	2,220	-574
	2023-08	1,016	0	1,016
	2023-09	-231	2,220	-231
	2023-10	1,453	2,420	1,453
	2023-11	-148	2,220	-148
	2023-12	-124	0	-124
979892433	2023-01	-178	1,680	-178
	2023-02	-357	1,680	-357
	2023-03	-432	1,680	-432
	2023-04	-562	1,680	-562
	2023-05	-539	1,680	-539
	2023-06	-524	1,680	-524
	2023-07	-481	1,680	-481
	2023-08	-1,369	1,680	-1,369
	2023-09	-1,338	1,680	-1,338
	2023-10	-1,291	1,680	-1,291
	2023-11	-1,270	1,680	-1,270
	2023-12	-1,346	0	-1,346
980500334	2023-01	737	670	737
	2023-02	933	670	933
	2023-03	-106	670	-106
	2023-04	250	670	250
	2023-05	-343	670	-343
	2023-06	-883	670	-883
	2023-07	-325	670	-325
	2023-08	-33	670	-33
	2023-09	-699	670	-699
	2023-10	-179	670	-179
	2023-11	-741	670	-741
	2023-12	-757	0	-757
982286721	2023-01	-966	0	-966
	2023-02	-1,585	0	-1,585
	2023-03	-1,884	0	-1,884
	2023-04	-2,116	0	-2,116
	2023-05	-2,340	0	-2,340
	2023-06	-2,613	0	-2,613
	2023-07	-2,833	0	-2,833
	2023-08	-3,075	0	-3,075
	2023-09	-3,267	0	-3,267
	2023-10	-3,483	0	-3,483
	2023-11	-3,755	0	-3,755
	2023-12	-3,797	0	-3,797
982949451	2023-01	-617	1,655	-617
	2023-02	-1,169	1,655	-1,169
	2023-03	-1,651	1,655	-1,651
	2023-04	-2,021	1,655	-2,021
	2023-05	-2,390	1,655	-2,390
	2023-06	-2,704	1,655	-2,704
	2023-07	-2,960	1,655	-2,960
	2023-08	-3,239	1,655	-3,239
	2023-09	-3,522	1,655	-3,522
	2023-10	-3,847	1,655	-3,847
	2023-11	-4,168	1,655	-4,168
	2023-12	-4,223	0	-4,223
984783496	2023-01	2,695	3,333	2,695

Legend

Monthly Income: 0 — 13,915

Monthly Expense: -13,800 — 0

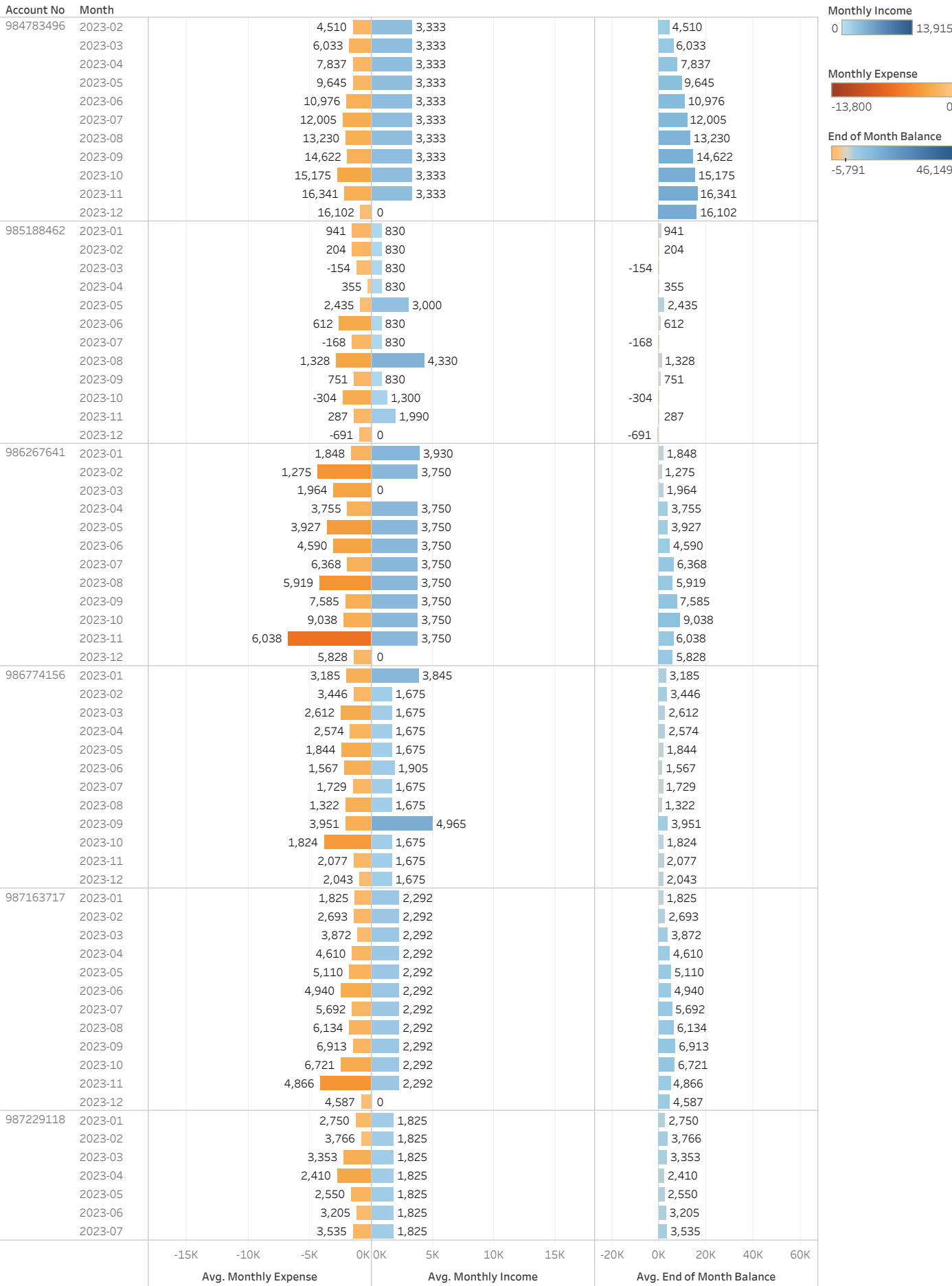End of Month Balance: -5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense (label)	Avg. Monthly Income	Avg. End of Month Balance
984783496	2023-02	4,510	3,333	4,510
	2023-03	6,033	3,333	6,033
	2023-04	7,837	3,333	7,837
	2023-05	9,645	3,333	9,645
	2023-06	10,976	3,333	10,976
	2023-07	12,005	3,333	12,005
	2023-08	13,230	3,333	13,230
	2023-09	14,622	3,333	14,622
	2023-10	15,175	3,333	15,175
	2023-11	16,341	3,333	16,341
	2023-12	16,102	0	16,102
985188462	2023-01	941	830	941
	2023-02	204	830	204
	2023-03	-154	830	-154
	2023-04	355	830	355
	2023-05	2,435	3,000	2,435
	2023-06	612	830	612
	2023-07	-168	830	-168
	2023-08	1,328	4,330	1,328
	2023-09	751	830	751
	2023-10	-304	1,300	-304
	2023-11	287	1,990	287
	2023-12	-691	0	-691
986267641	2023-01	1,848	3,930	1,848
	2023-02	1,275	3,750	1,275
	2023-03	1,964	0	1,964
	2023-04	3,755	3,750	3,755
	2023-05	3,927	3,750	3,927
	2023-06	4,590	3,750	4,590
	2023-07	6,368	3,750	6,368
	2023-08	5,919	3,750	5,919
	2023-09	7,585	3,750	7,585
	2023-10	9,038	3,750	9,038
	2023-11	6,038	3,750	6,038
	2023-12	5,828	0	5,828
986774156	2023-01	3,185	3,845	3,185
	2023-02	3,446	1,675	3,446
	2023-03	2,612	1,675	2,612
	2023-04	2,574	1,675	2,574
	2023-05	1,844	1,675	1,844
	2023-06	1,567	1,905	1,567
	2023-07	1,729	1,675	1,729
	2023-08	1,322	1,675	1,322
	2023-09	3,951	4,965	3,951
	2023-10	1,824	1,675	1,824
	2023-11	2,077	1,675	2,077
	2023-12	2,043	1,675	2,043
987163717	2023-01	1,825	2,292	1,825
	2023-02	2,693	2,292	2,693
	2023-03	3,872	2,292	3,872
	2023-04	4,610	2,292	4,610
	2023-05	5,110	2,292	5,110
	2023-06	4,940	2,292	4,940
	2023-07	5,692	2,292	5,692
	2023-08	6,134	2,292	6,134
	2023-09	6,913	2,292	6,913
	2023-10	6,721	2,292	6,721
	2023-11	4,866	2,292	4,866
	2023-12	4,587	0	4,587
987229118	2023-01	2,750	1,825	2,750
	2023-02	3,766	1,825	3,766
	2023-03	3,353	1,825	3,353
	2023-04	2,410	1,825	2,410
	2023-05	2,550	1,825	2,550
	2023-06	3,205	1,825	3,205
	2023-07	3,535	1,825	3,535

Legend:
- Monthly Income: 0 – 13,915
- Monthly Expense: -13,800 – 0
- End of Month Balance: -5,791 – 46,149

Axis labels:
- Avg. Monthly Expense: -15K, -10K, -5K, 0K
- Avg. Monthly Income: 0K, 5K, 10K, 15K
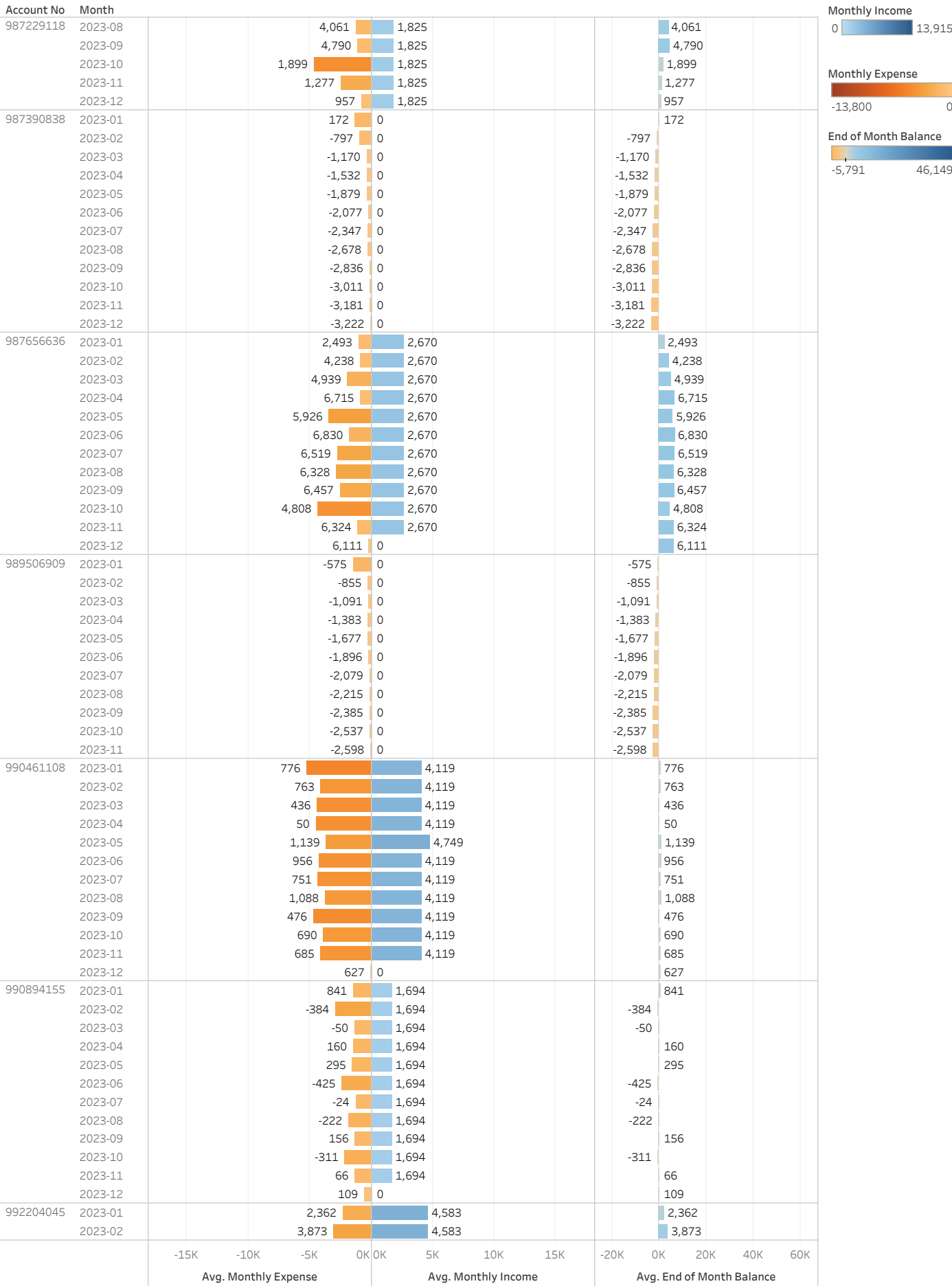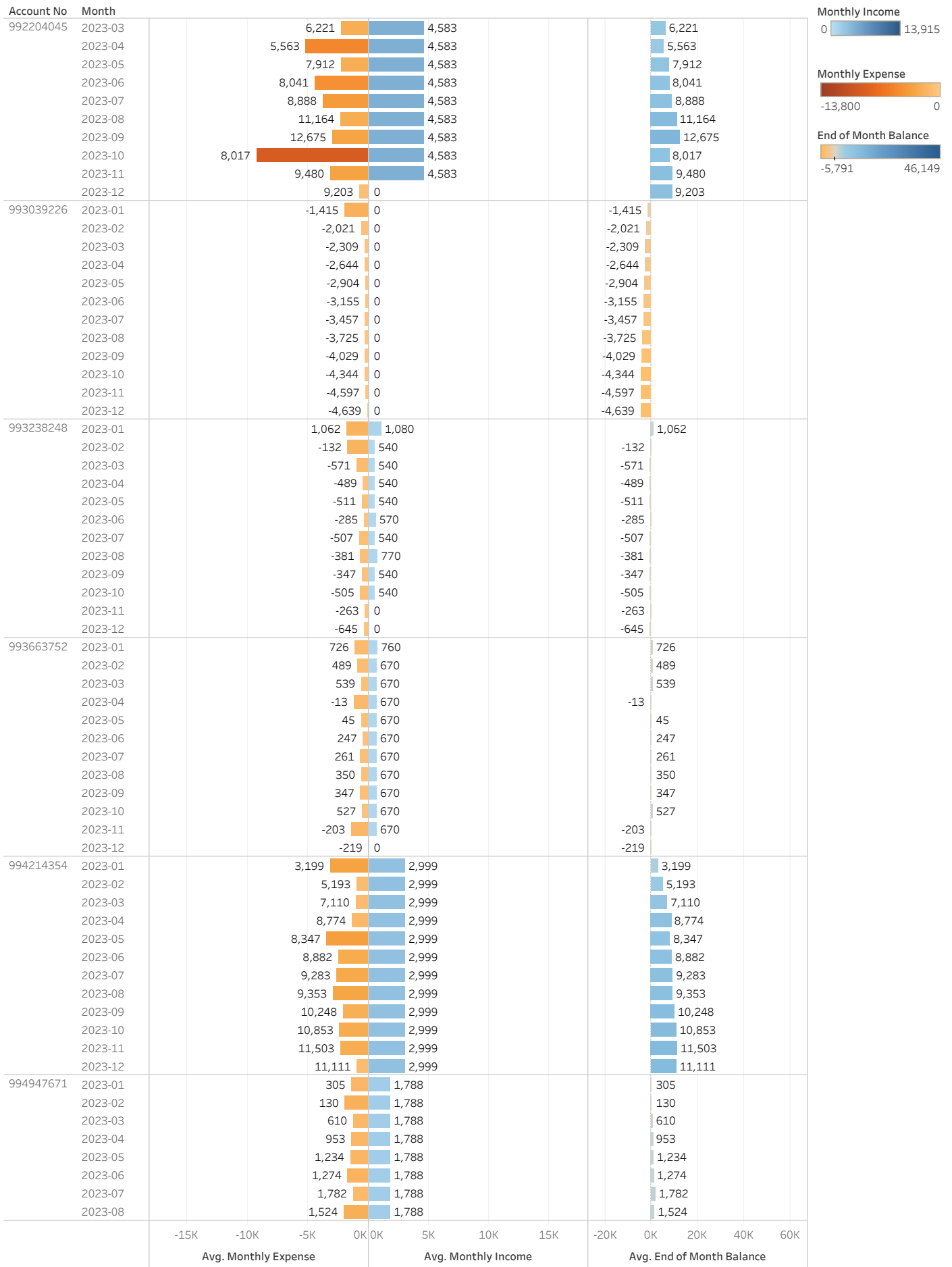- Avg. End of Month Balance: -20K, 0K, 20K, 40K, 60K

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Legend:
- **Monthly Income:** 0 — 13,915
- **Monthly Expense:** -13,800 — 0
- **End of Month Balance:** -5,791 — 46,149

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
987229118	2023-08	4,061	1,825	4,061
	2023-09	4,790	1,825	4,790
	2023-10	1,899	1,825	1,899
	2023-11	1,277	1,825	1,277
	2023-12	957	1,825	957
987390838	2023-01	172	0	172
	2023-02	-797	0	-797
	2023-03	-1,170	0	-1,170
	2023-04	-1,532	0	-1,532
	2023-05	-1,879	0	-1,879
	2023-06	-2,077	0	-2,077
	2023-07	-2,347	0	-2,347
	2023-08	-2,678	0	-2,678
	2023-09	-2,836	0	-2,836
	2023-10	-3,011	0	-3,011
	2023-11	-3,181	0	-3,181
	2023-12	-3,222	0	-3,222
987656636	2023-01	2,493	2,670	2,493
	2023-02	4,238	2,670	4,238
	2023-03	4,939	2,670	4,939
	2023-04	6,715	2,670	6,715
	2023-05	5,926	2,670	5,926
	2023-06	6,830	2,670	6,830
	2023-07	6,519	2,670	6,519
	2023-08	6,328	2,670	6,328
	2023-09	6,457	2,670	6,457
	2023-10	4,808	2,670	4,808
	2023-11	6,324	2,670	6,324
	2023-12	6,111	0	6,111
989506909	2023-01	-575	0	-575
	2023-02	-855	0	-855
	2023-03	-1,091	0	-1,091
	2023-04	-1,383	0	-1,383
	2023-05	-1,677	0	-1,677
	2023-06	-1,896	0	-1,896
	2023-07	-2,079	0	-2,079
	2023-08	-2,215	0	-2,215
	2023-09	-2,385	0	-2,385
	2023-10	-2,537	0	-2,537
	2023-11	-2,598	0	-2,598
990461108	2023-01	776	4,119	776
	2023-02	763	4,119	763
	2023-03	436	4,119	436
	2023-04	50	4,119	50
	2023-05	1,139	4,749	1,139
	2023-06	956	4,119	956
	2023-07	751	4,119	751
	2023-08	1,088	4,119	1,088
	2023-09	476	4,119	476
	2023-10	690	4,119	690
	2023-11	685	4,119	685
	2023-12	627	0	627
990894155	2023-01	841	1,694	841
	2023-02	-384	1,694	-384
	2023-03	-50	1,694	-50
	2023-04	160	1,694	160
	2023-05	295	1,694	295
	2023-06	-425	1,694	-425
	2023-07	-24	1,694	-24
	2023-08	-222	1,694	-222
	2023-09	156	1,694	156
	2023-10	-311	1,694	-311
	2023-11	66	1,694	66
	2023-12	109	0	109
992204045	2023-01	2,362	4,583	2,362
	2023-02	3,873	4,583	3,873

Axis (Avg. Monthly Expense / Avg. Monthly Income): -15K, -10K, -5K, 0K, 0K, 5K, 10K, 15K
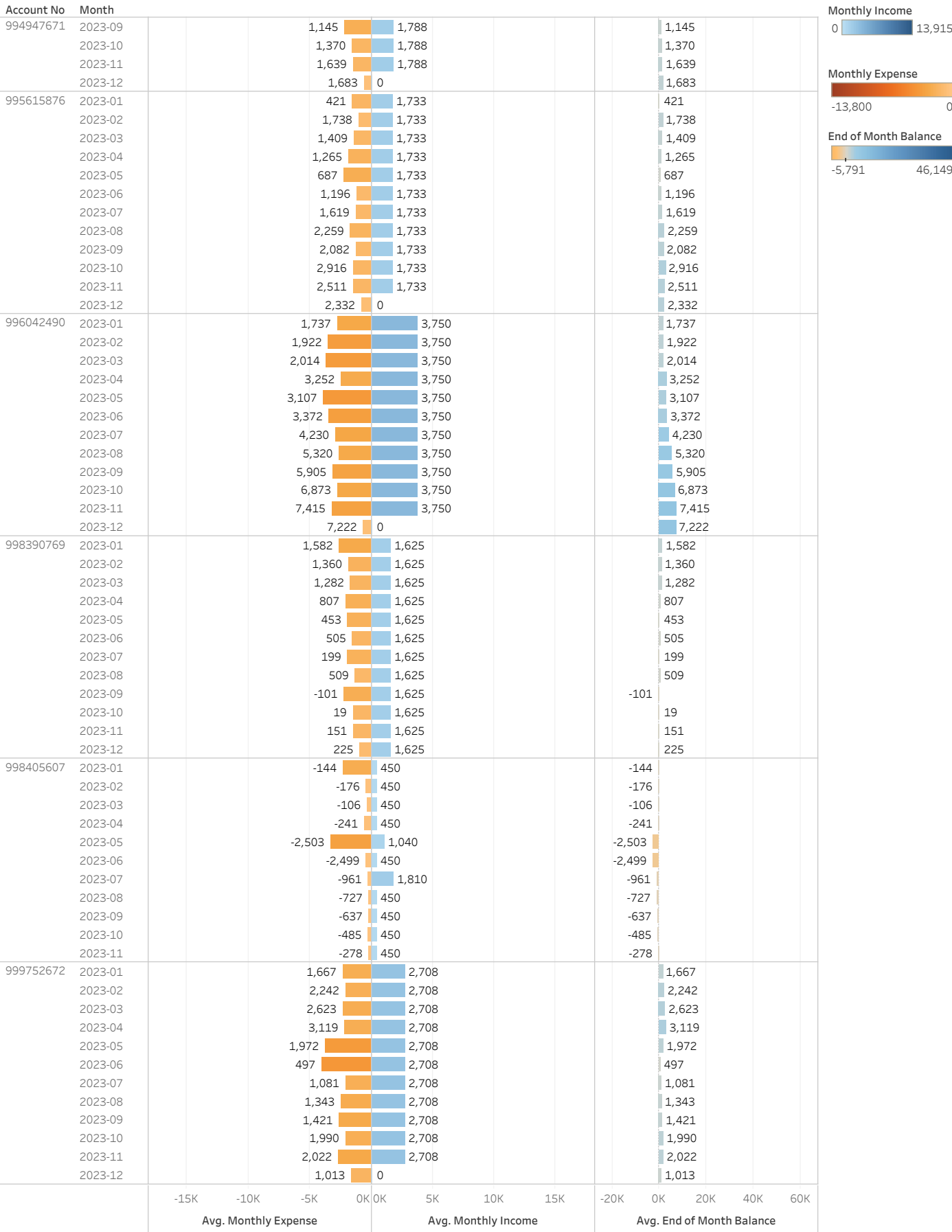Axis (Avg. End of Month Balance): -20K, 0K, 20K, 40K, 60K

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
992204045	2023-03	6,221	4,583	6,221
	2023-04	5,563	4,583	5,563
	2023-05	7,912	4,583	7,912
	2023-06	8,041	4,583	8,041
	2023-07	8,888	4,583	8,888
	2023-08	11,164	4,583	11,164
	2023-09	12,675	4,583	12,675
	2023-10	8,017	4,583	8,017
	2023-11	9,480	4,583	9,480
	2023-12	9,203	0	9,203
993039226	2023-01	-1,415	0	-1,415
	2023-02	-2,021	0	-2,021
	2023-03	-2,309	0	-2,309
	2023-04	-2,644	0	-2,644
	2023-05	-2,904	0	-2,904
	2023-06	-3,155	0	-3,155
	2023-07	-3,457	0	-3,457
	2023-08	-3,725	0	-3,725
	2023-09	-4,029	0	-4,029
	2023-10	-4,344	0	-4,344
	2023-11	-4,597	0	-4,597
	2023-12	-4,639	0	-4,639
993238248	2023-01	1,062	1,080	1,062
	2023-02	-132	540	-132
	2023-03	-571	540	-571
	2023-04	-489	540	-489
	2023-05	-511	540	-511
	2023-06	-285	570	-285
	2023-07	-507	540	-507
	2023-08	-381	770	-381
	2023-09	-347	540	-347
	2023-10	-505	540	-505
	2023-11	-263	0	-263
	2023-12	-645	0	-645
993663752	2023-01	726	760	726
	2023-02	489	670	489
	2023-03	539	670	539
	2023-04	-13	670	-13
	2023-05	45	670	45
	2023-06	247	670	247
	2023-07	261	670	261
	2023-08	350	670	350
	2023-09	347	670	347
	2023-10	527	670	527
	2023-11	-203	670	-203
	2023-12	-219	0	-219
994214354	2023-01	3,199	2,999	3,199
	2023-02	5,193	2,999	5,193
	2023-03	7,110	2,999	7,110
	2023-04	8,774	2,999	8,774
	2023-05	8,347	2,999	8,347
	2023-06	8,882	2,999	8,882
	2023-07	9,283	2,999	9,283
	2023-08	9,353	2,999	9,353
	2023-09	10,248	2,999	10,248
	2023-10	10,853	2,999	10,853
	2023-11	11,503	2,999	11,503
	2023-12	11,111	2,999	11,111
994947671	2023-01	305	1,788	305
	2023-02	130	1,788	130
	2023-03	610	1,788	610
	2023-04	953	1,788	953
	2023-05	1,234	1,788	1,234
	2023-06	1,274	1,788	1,274
	2023-07	1,782	1,788	1,782
	2023-08	1,524	1,788	1,524

Legend:

Monthly Income: 0 — 13,915

Monthly Expense: -13,800 — 0

End of Month Balance: -5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.

Sheet 1

Account No	Month	Avg. Monthly Expense	Avg. Monthly Income	Avg. End of Month Balance
994947671	2023-09	1,145	1,788	1,145
	2023-10	1,370	1,788	1,370
	2023-11	1,639	1,788	1,639
	2023-12	1,683	0	1,683
995615876	2023-01	421	1,733	421
	2023-02	1,738	1,733	1,738
	2023-03	1,409	1,733	1,409
	2023-04	1,265	1,733	1,265
	2023-05	687	1,733	687
	2023-06	1,196	1,733	1,196
	2023-07	1,619	1,733	1,619
	2023-08	2,259	1,733	2,259
	2023-09	2,082	1,733	2,082
	2023-10	2,916	1,733	2,916
	2023-11	2,511	1,733	2,511
	2023-12	2,332	0	2,332
996042490	2023-01	1,737	3,750	1,737
	2023-02	1,922	3,750	1,922
	2023-03	2,014	3,750	2,014
	2023-04	3,252	3,750	3,252
	2023-05	3,107	3,750	3,107
	2023-06	3,372	3,750	3,372
	2023-07	4,230	3,750	4,230
	2023-08	5,320	3,750	5,320
	2023-09	5,905	3,750	5,905
	2023-10	6,873	3,750	6,873
	2023-11	7,415	3,750	7,415
	2023-12	7,222	0	7,222
998390769	2023-01	1,582	1,625	1,582
	2023-02	1,360	1,625	1,360
	2023-03	1,282	1,625	1,282
	2023-04	807	1,625	807
	2023-05	453	1,625	453
	2023-06	505	1,625	505
	2023-07	199	1,625	199
	2023-08	509	1,625	509
	2023-09	-101	1,625	-101
	2023-10	19	1,625	19
	2023-11	151	1,625	151
	2023-12	225	1,625	225
998405607	2023-01	-144	450	-144
	2023-02	-176	450	-176
	2023-03	-106	450	-106
	2023-04	-241	450	-241
	2023-05	-2,503	1,040	-2,503
	2023-06	-2,499	450	-2,499
	2023-07	-961	1,810	-961
	2023-08	-727	450	-727
	2023-09	-637	450	-637
	2023-10	-485	450	-485
	2023-11	-278	450	-278
999752672	2023-01	1,667	2,708	1,667
	2023-02	2,242	2,708	2,242
	2023-03	2,623	2,708	2,623
	2023-04	3,119	2,708	3,119
	2023-05	1,972	2,708	1,972
	2023-06	497	2,708	497
	2023-07	1,081	2,708	1,081
	2023-08	1,343	2,708	1,343
	2023-09	1,421	2,708	1,421
	2023-10	1,990	2,708	1,990
	2023-11	2,022	2,708	2,022
	2023-12	1,013	0	1,013

Monthly Income: 0 — 13,915

Monthly Expense: -13,800 — 0

End of Month Balance: -5,791 — 46,149

Average of Monthly Expense, average of Monthly Income and average of End of Month Balance for each Month broken down by Account No. For pane Average of Monthly Expense: Colour shows sum of Monthly Expense. The marks are labelled by sum of End of Month Balance. For pane Average of End of Month Balance: Colour shows sum of End of Month Balance. The marks are labelled by sum of End of Month Balance. For pane Average of Monthly Income: Colour shows sum of Monthly Income. The marks are labelled by sum of Monthly Income.