

Date	Description	Transaction Type	Amount (€)	Balance (€)
2023-01-01	Grocery Shopping	Debit	320.31	-320.31
2023-01-07	Grocery Shopping	Debit	485.86	-806.1700000000001
2023-01-12	Salary Deposit	Credit	2931.0	2124.83
2023-01-16	Internet Bill	Debit	465.34	1659.49
2023-01-18	Grocery Shopping	Debit	151.87	1507.62
2023-01-19	Movie Tickets	Debit	310.17	1197.4499999999998
2023-01-21	Grocery Shopping	Debit	432.72	764.7299999999998
2023-01-22	Public Transport	Debit	229.47	535.2599999999998
2023-01-24	Water Bill	Debit	175.56	359.69999999999976
2023-01-25	Freelance Work	Credit	2726.99	3086.69
2023-02-02	Grocery Shopping	Debit	280.03	2806.66
2023-02-04	Bonus	Credit	2384.88	5191.54
2023-02-05	Salary Deposit	Credit	1044.26	6235.8
2023-02-06	Gym Membership	Debit	247.13	5988.67
2023-02-11	Bonus	Credit	1235.47	7224.14
2023-02-15	Bonus	Credit	2870.2	10094.34
2023-02-16	Public Transport	Debit	468.41	9625.93
2023-02-24	Freelance Work	Credit	1375.85	11001.78
2023-02-26	Water Bill	Debit	482.36	10519.42
2023-03-03	Grocery Shopping	Debit	266.11	10253.31
2023-03-04	Rent Payment	Debit	257.67	9995.64
2023-03-05	Dining Out	Debit	488.77	9506.87
2023-03-06	Internet Bill	Debit	187.71	9319.16
2023-03-26	Public Transport	Debit	128.27	9190.89
2023-03-28	Freelance Work	Credit	1338.12	10529.009999999998
2023-03-31	Clothing Purchase	Debit	285.49	10243.52
2023-04-03	Coffee Shop	Debit	239.48	10004.04
2023-04-05	Coffee Shop	Debit	149.61	9854.429999999998
2023-04-07	Electricity Bill	Debit	342.08	9512.35
2023-04-08	Electricity Bill	Debit	386.23	9126.12
2023-04-09	Bonus	Credit	2089.08	11215.2
2023-04-12	Clothing Purchase	Debit	189.37	11025.829999999998
2023-04-14	Internet Bill	Debit	362.99	10662.839999999998
2023-04-16	Grocery Shopping	Debit	351.12	10311.719999999998
2023-04-17	Grocery Shopping	Debit	347.64	9964.079999999998
2023-04-20	Public Transport	Debit	411.56	9552.52
2023-04-26	Salary Deposit	Credit	2625.75	12178.27
2023-04-27	Rent Payment	Debit	273.3	11904.97
2023-04-29	Grocery Shopping	Debit	89.34	11815.63
2023-05-04	Salary Deposit	Credit	2953.56	14769.19
2023-05-07	Bonus	Credit	2752.8	17521.989999999998
2023-05-08	Freelance Work	Credit	2110.87	19632.86
2023-05-10	Movie Tickets	Debit	22.93	19609.93
2023-05-15	Electricity Bill	Debit	159.35	19450.58
2023-05-19	Salary Deposit	Credit	1061.05	20511.63
2023-05-24	Grocery Shopping	Debit	226.45	20285.18
2023-05-27	Clothing Purchase	Debit	351.49	19933.689999999995
2023-05-28	Movie Tickets	Debit	127.45	19806.239999999994
2023-06-01	Gym Membership	Debit	251.28	19554.959999999995
2023-06-03	Public Transport	Debit	151.3	19403.66
2023-06-04	Bonus	Credit	1627.37	21031.029999999995
2023-06-05	Rent Payment	Debit	430.93	20600.099999999995
2023-06-10	Grocery Shopping	Debit	355.02	20245.079999999994
2023-06-11	Dining Out	Debit	391.83	19853.249999999996
2023-06-12	Coffee Shop	Debit	357.0	19496.249999999996
2023-06-15	Gym Membership	Debit	22.37	19473.879999999997
2023-06-17	Movie Tickets	Debit	241.93	19231.949999999997
2023-06-19	Dining Out	Debit	30.7	19201.249999999996
2023-06-21	Rent Payment	Debit	86.38	19114.869999999999
2023-06-27	Rent Payment	Debit	251.03	18863.839999999997

Bank Account Balance Over 6 Months

