

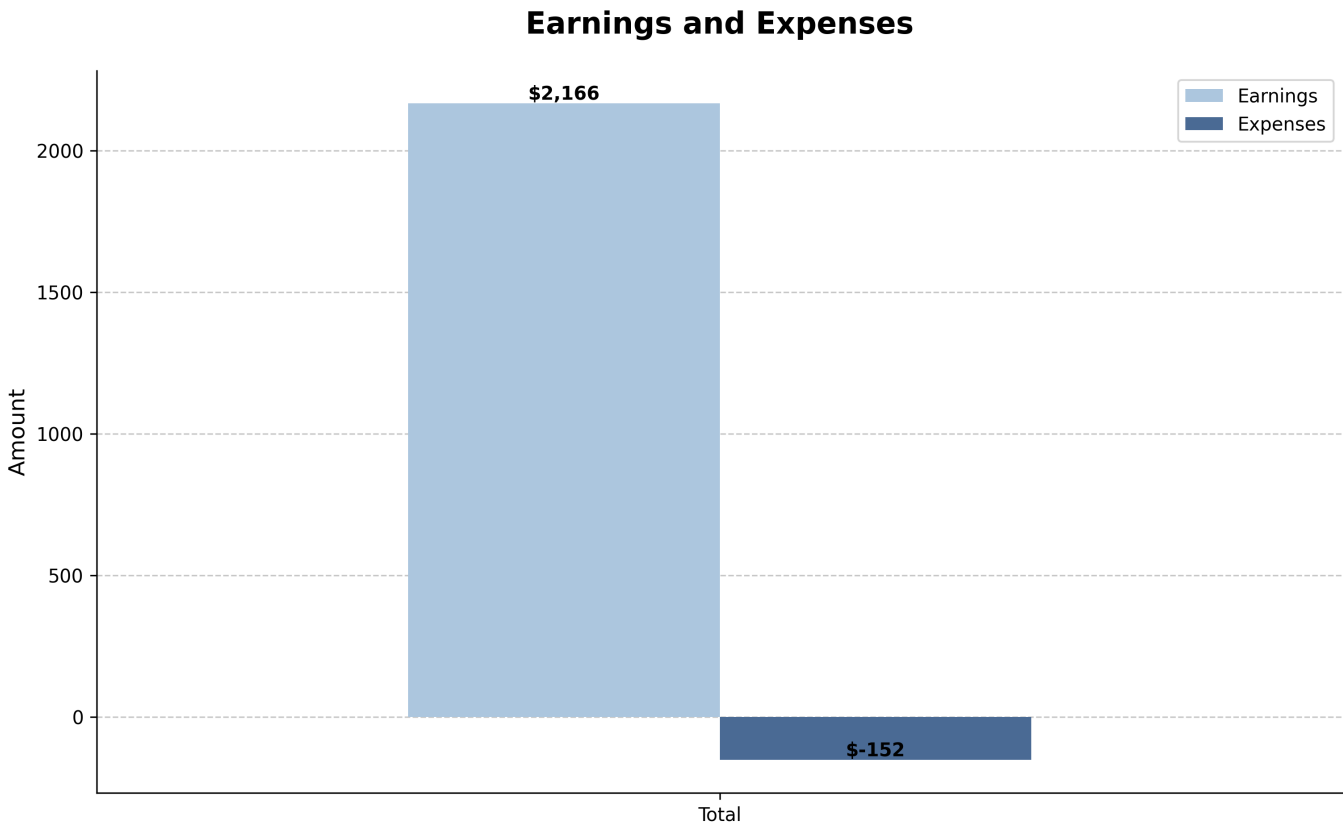
Client Report

Report for Client 126 | Date Range: 2015-01-01 to 2015-01-31

Earnings and Expenses Summary

Earnings	Expenses
2165.830078125	-152.0

Earnings and Expenses Plot

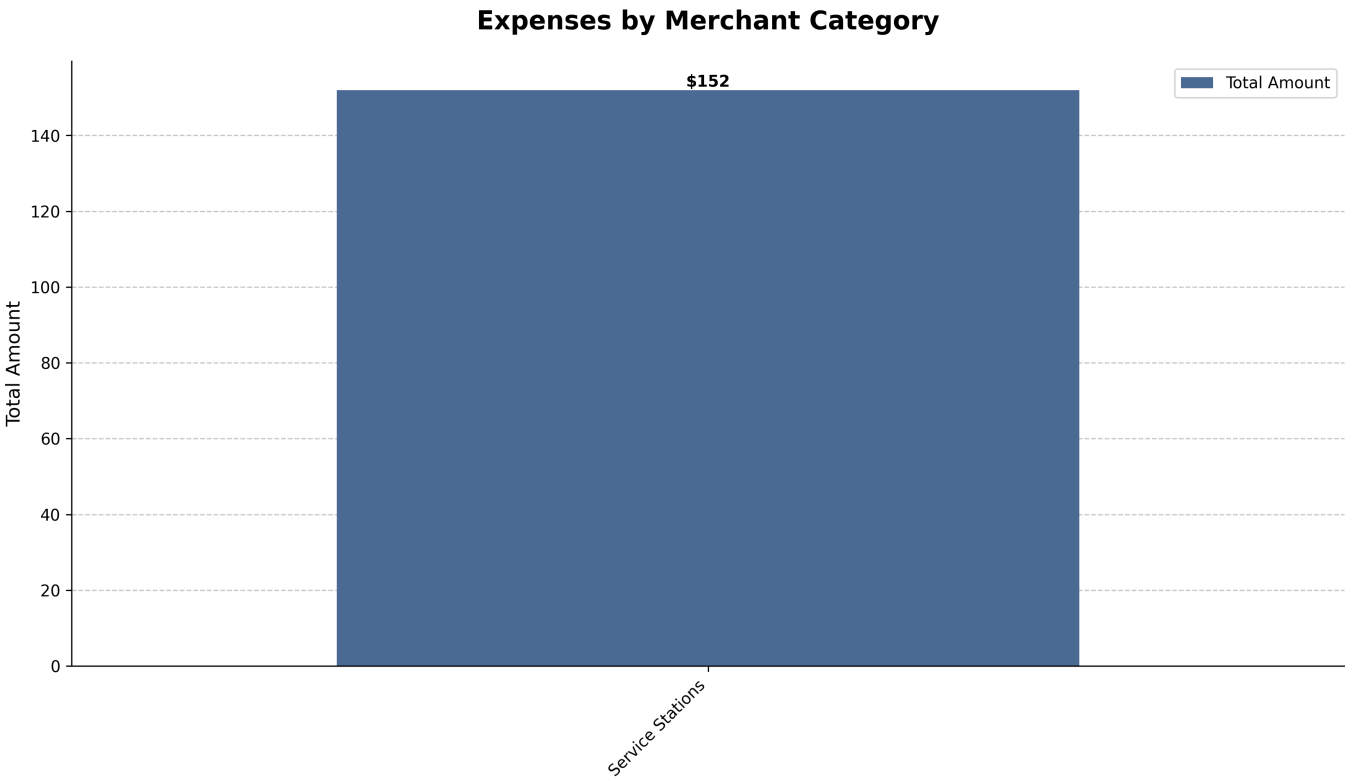


Expenses Summary by Merchant Category

Expenses Type	Total Amount	Average	Max	Min	Num. Transactions
Service Stations	152.0	76.0	60.0	92.0	2

Client Report

Expenses Summary Plot



Cash Flow Summary

Date	Inflows	Outflows	Net Cash Flow	% Savings
2015-01-04	389.1400146484375	60.0	329.1400146484375	84.58000183105469
2015-01-11	330.6199951171875	0.0	330.6199951171875	100.0
2015-01-18	560.4400024414062	0.0	560.4400024414062	100.0
2015-01-25	640.3300170898438	92.0	548.3300170898438	85.62999725341797
2015-02-01	245.3000030517578	0.0	245.3000030517578	100.0