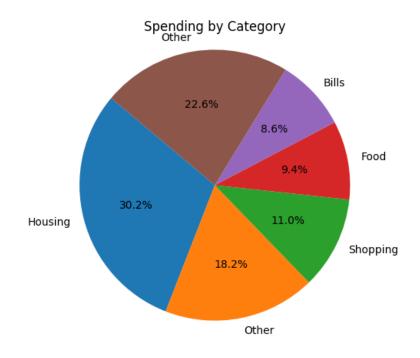
## **Financial Analysis Report for demo**

Report generated on: 2025-04-06 07:46

### **Financial Summary**

Metric	Value
Total Transactions	181
Total Debits	<b>■</b> 536,546.00
Total Credits	<b>■</b> 614,393.25
Net Cashflow	<b>■</b> 77,847.25
Average Transaction	<b>■</b> 6,358.78

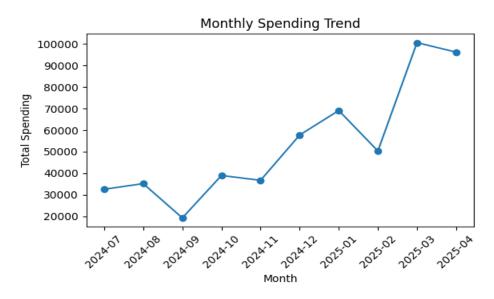
### **Spending by Category**



Category	Amount

	•
Housing	<b>■</b> 162,000.00
Other	■97,498.00
Shopping	<b>■</b> 59,285.00
Food	<b>■</b> 50,265.00
Bills	<b>■</b> 46,000.00
Utilities	■39,348.00
Education	■37,248.00
Entertainment	<b>■</b> 19,712.00
Transportation	■8,100.00
Health	<b>■</b> 7,790.00
Investment	■5,000.00
Travel	<b>■</b> 4,300.00

### **Monthly Spending Trends**



#### **Unusual Transactions**

Date	Description	Amount	Category	
2025-01-05	NEW YEAR SHOPPING - LIFESTYLE	<b>■</b> 6,250.75	Shopping	
2025-02-14	RESTAURANT BILL - MARRIOTT	<b>■</b> 4,500.00	Food	
2024-11-15	PETROL FILL	<b>2</b> ,000.00	Transportation	

2024-12-16	FLIGHT TICKETS - INDIGO	■8,500.00	Entertainment
2024-09-01	PREVIOUS BALANCE	■25,000.00	Utilities
2025-04-27	IKEA FURNITURE	■18,500.00	Other

# **Monthly Spending Projection**

Category	Current	Projected	Previous Month F	ossible Overshoo
Bills	<b>2</b> 5,000.00	<b>■</b> 125,000.00	<b>■</b> 12,500.00	Yes
Education	■1,999.00	■9,995.00	<b>■</b> 15,000.00	No
Food	■5,850.50	■29,252.50	■5,650.50	Yes
Health	■1,450.00	■7,250.00	■0.00	No
Housing	■18,000.00	■90,000.00	■18,000.00	Yes
Other	<b>2</b> 2,000.00	<b>■</b> 110,000.00	■30,000.00	Yes
Shopping	■10,549.75	<b>■</b> 52,748.75	■5,900.75	Yes
Transportation	<b>■</b> 650.00	■3,250.00	<b>■</b> 750.00	Yes
Travel	■3,500.00	<b>■</b> 17,500.00	■0.00	No
Utilities	<b>■</b> 7,249.00	■36,245.00	<b>■</b> 11,349.00	Yes
TOTAL	■96,248.25	<b>■</b> 481,241.25	<b>■</b> 100,649.25	Yes