

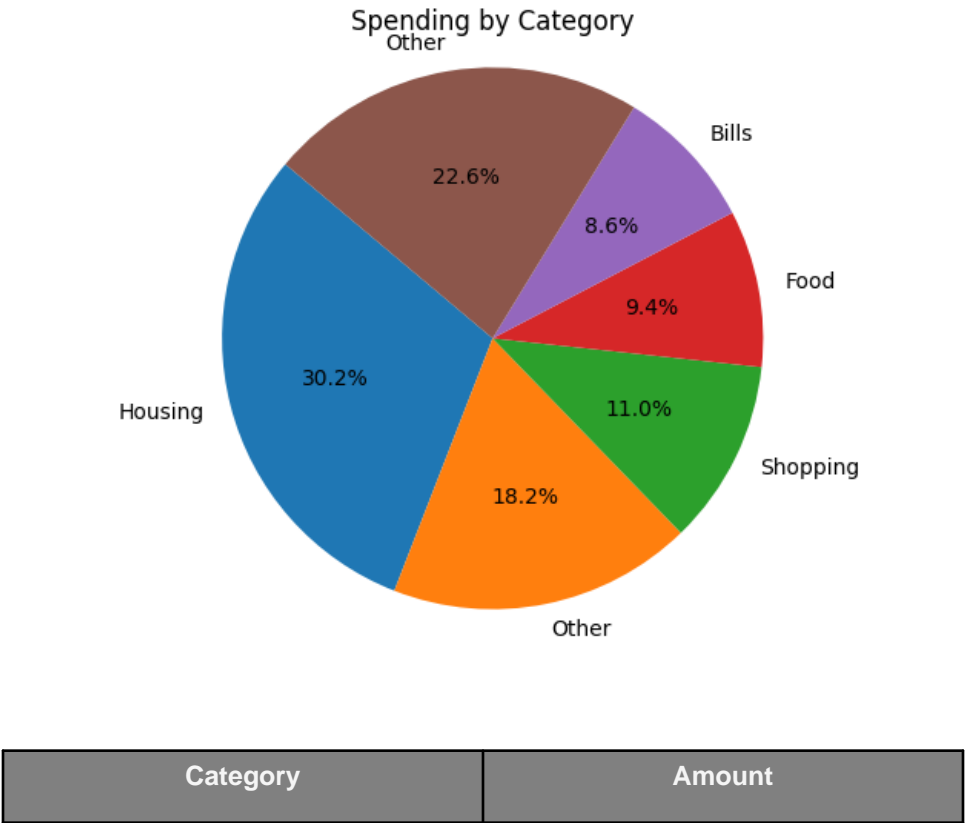
Financial Analysis Report for joeljosity

Report generated on: 2025-04-06 07:02

Financial Summary

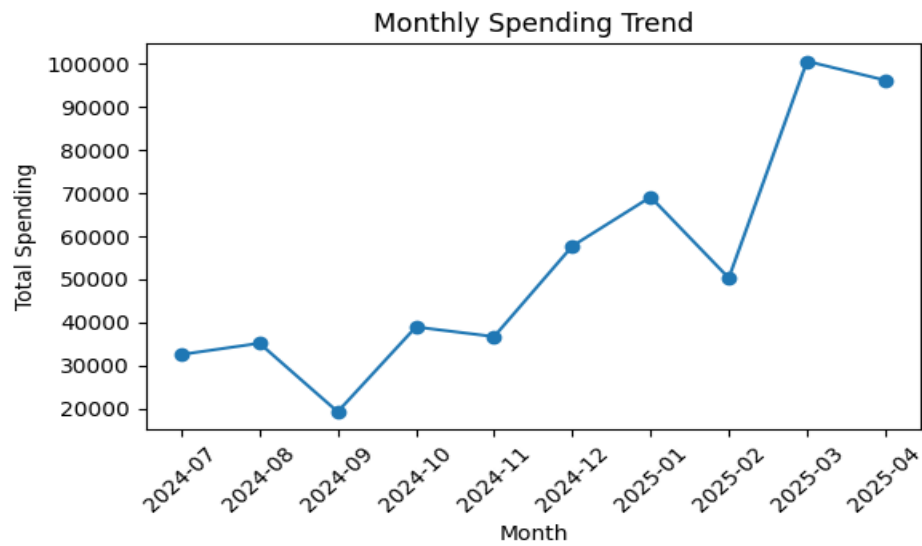
Metric	Value
Total Transactions	181
Total Debits	■536,546.00
Total Credits	■614,393.25
Net Cashflow	■77,847.25
Average Transaction	■6,358.78

Spending by Category



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

Monthly Spending Trends



Unusual Transactions

Date	Description	Amount	Category
2025-01-05	NEW YEAR SHOPPING - LIFESTYLE	■6,250.75	Shopping
2025-02-14	RESTAURANT BILL - MARRIOTT	■4,500.00	Food
2024-11-15	PETROL FILL	■2,000.00	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	Possible Overshoot
Bills	■25,000.00	■125,000.00	■12,500.00	Yes
Education	■1,999.00	■9,995.00	■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	■22,000.00	■110,000.00	■30,000.00	Yes
Shopping	■10,549.75	■52,748.75	■5,900.75	Yes
Transportation	■650.00	■3,250.00	■750.00	Yes
Travel	■3,500.00	■17,500.00	■0.00	No
Utilities	■7,249.00	■36,245.00	■11,349.00	Yes
TOTAL	■96,248.25	■481,241.25	■100,649.25	Yes