

# ■ Monthly Financial Report

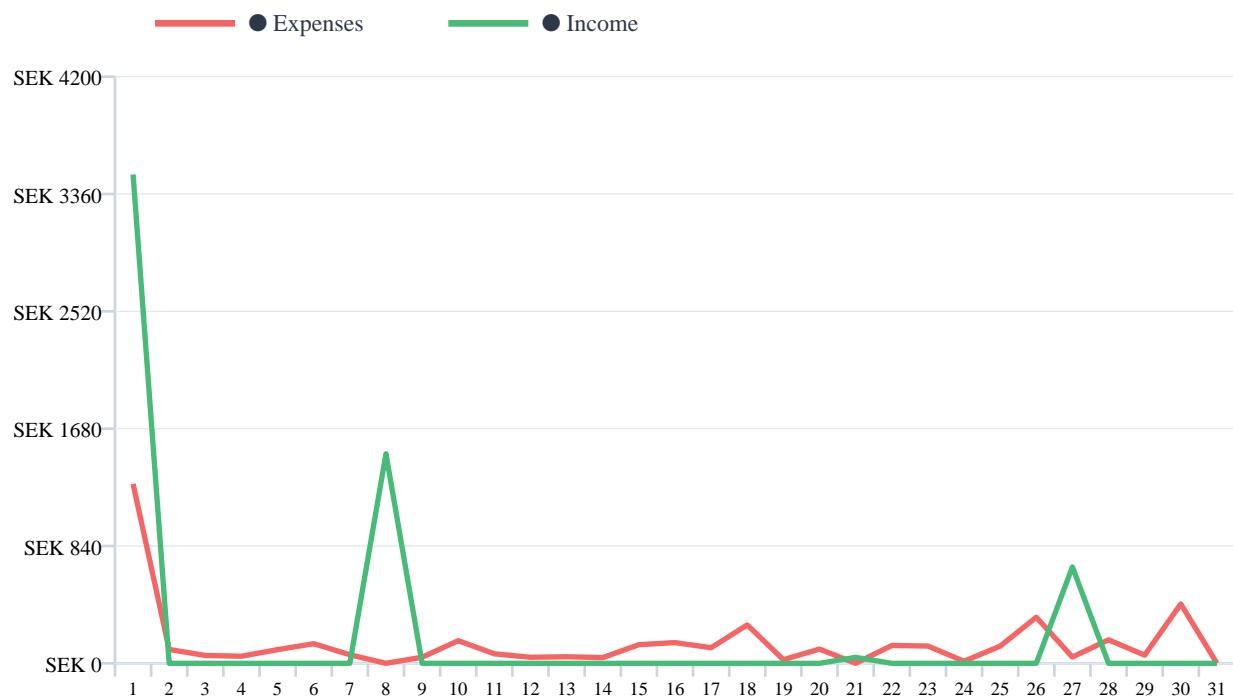
October 2025

User ID: 60 | Generated on January 21, 2026 at 08:06 PM

## ■ Executive Summary

| Metric                  | Value                      |
|-------------------------|----------------------------|
| Total Income            | SEK 5,732.85               |
| Total Expenses          | SEK 4,409.22               |
| Net Savings             | SEK 1,323.63               |
| Total Transactions      | 61 (6 income, 55 expenses) |
| Avg Expense/Transaction | SEK 80.17                  |
| Avg Expense per Day     | SEK 157.47                 |
| Days with Activity      | 30 days                    |

## Daily Income vs Expenses



## ■ Top Merchants by Spending

| Rank | Merchant       | Amount       | Percentage |
|------|----------------|--------------|------------|
| #1   | rent           | SEK 1,200.00 | 48.1%      |
| #2   | bank transfer  | SEK 400.00   | 16.0%      |
| #3   | electronics    | SEK 239.99   | 9.6%       |
| #4   | car payment    | SEK 205.00   | 8.2%       |
| #5   | grocery        | SEK 170.00   | 6.8%       |
| #6   | atm withdrawal | SEK 140.00   | 5.6%       |
| #7   | restaurant     | SEK 138.50   | 5.6%       |

## ■ Top Expense Highlights

| Rank | Date                | Total Expenses |
|------|---------------------|----------------|
| #1   | 2025-10-01 00:00:00 | SEK 1,285.00   |
| #2   | 2025-10-30 00:00:00 | SEK 425.00     |

|      |                     |            |
|------|---------------------|------------|
| ■ #3 | 2025-10-26 00:00:00 | SEK 330.00 |
|------|---------------------|------------|

## ■ ***Expense Transaction Extremes***

|          | ■ Largest           | ■ Smallest          |
|----------|---------------------|---------------------|
| Date     | 2025-10-01 00:00:00 | 2025-10-17 00:00:00 |
| Merchant | rent                | bag fee             |
| Amount   | SEK 1,200.00        | SEK 0.25            |

## ■ Complete Transaction List

| Date                | Merchant              | Amount       | Description           |
|---------------------|-----------------------|--------------|-----------------------|
| 2025-10-01 00:00:00 | salary deposit        | SEK 3,500.00 | salary deposit        |
| 2025-10-01 00:00:00 | pest control          | SEK 85.00    | pest control          |
| 2025-10-01 00:00:00 | rent                  | SEK 1,200.00 | rent                  |
| 2025-10-02 00:00:00 | grocery               | SEK 76.80    | grocery               |
| 2025-10-02 00:00:00 | food container        | SEK 22.50    | food container        |
| 2025-10-03 00:00:00 | car air               | SEK 7.99     | car air               |
| 2025-10-03 00:00:00 | gas                   | SEK 48.20    | gas                   |
| 2025-10-04 00:00:00 | takeout bag           | SEK 1.00     | takeout bag           |
| 2025-10-04 00:00:00 | restaurant            | SEK 49.80    | restaurant            |
| 2025-10-05 00:00:00 | shipping insurance    | SEK 4.99     | shipping insurance    |
| 2025-10-05 00:00:00 | online shopping       | SEK 92.99    | online shopping       |
| 2025-10-06 00:00:00 | atm withdrawal        | SEK 140.00   | atm withdrawal        |
| 2025-10-06 00:00:00 | receipt               | SEK 0.50     | receipt               |
| 2025-10-07 00:00:00 | phone bill            | SEK 52.30    | phone bill            |
| 2025-10-07 00:00:00 | phone insurance       | SEK 8.99     | phone insurance       |
| 2025-10-08 00:00:00 | project management    | SEK 500.00   | project management    |
| 2025-10-08 00:00:00 | consulting income     | SEK 1,000.00 | consulting income     |
| 2025-10-09 00:00:00 | pharmacy              | SEK 33.60    | pharmacy              |
| 2025-10-09 00:00:00 | prescription delivery | SEK 10.00    | prescription delivery |
| 2025-10-10 00:00:00 | utilities             | SEK 137.40   | utilities             |
| 2025-10-10 00:00:00 | filter subscription   | SEK 24.99    | filter subscription   |
| 2025-10-11 00:00:00 | books                 | SEK 47.99    | books                 |
| 2025-10-11 00:00:00 | book light            | SEK 19.99    | book light            |
| 2025-10-12 00:00:00 | coffee                | SEK 8.50     | coffee                |
| 2025-10-12 00:00:00 | co-working            | SEK 35.00    | co-working            |
| 2025-10-13 00:00:00 | gym                   | SEK 35.00    | gym                   |
| 2025-10-13 00:00:00 | gym lock              | SEK 12.00    | gym lock              |
| 2025-10-14 00:00:00 | transport             | SEK 26.00    | transport             |
| 2025-10-14 00:00:00 | bike rental           | SEK 15.00    | bike rental           |
| 2025-10-15 00:00:00 | shoe polish           | SEK 8.50     | shoe polish           |
| 2025-10-15 00:00:00 | clothing              | SEK 125.00   | clothing              |
| 2025-10-16 00:00:00 | cleaning service      | SEK 85.00    | cleaning service      |
| 2025-10-16 00:00:00 | home goods            | SEK 63.40    | home goods            |

|                     |                  |            |                  |
|---------------------|------------------|------------|------------------|
| 2025-10-17 00:00:00 | supermarket      | SEK 111.30 | supermarket      |
| 2025-10-17 00:00:00 | bag fee          | SEK 0.25   | bag fee          |
| 2025-10-18 00:00:00 | extended return  | SEK 35.00  | extended return  |
| 2025-10-18 00:00:00 | electronics      | SEK 239.99 | electronics      |
| 2025-10-19 00:00:00 | streaming        | SEK 15.99  | streaming        |
| 2025-10-19 00:00:00 | extra channel    | SEK 9.99   | extra channel    |
| 2025-10-20 00:00:00 | medical parking  | SEK 12.00  | medical parking  |
| 2025-10-20 00:00:00 | medical          | SEK 90.00  | medical          |
| 2025-10-21 00:00:00 | cd interest      | SEK 25.00  | cd interest      |
| 2025-10-21 00:00:00 | interest earned  | SEK 17.85  | interest earned  |
| 2025-10-22 00:00:00 | pet food         | SEK 42.90  | pet food         |
| 2025-10-22 00:00:00 | pet sitting      | SEK 85.00  | pet sitting      |
| 2025-10-23 00:00:00 | wine pairing     | SEK 35.00  | wine pairing     |
| 2025-10-23 00:00:00 | restaurant       | SEK 88.70  | restaurant       |
| 2025-10-24 00:00:00 | subscription     | SEK 11.99  | subscription     |
| 2025-10-24 00:00:00 | app fee          | SEK 2.99   | app fee          |
| 2025-10-25 00:00:00 | tech support     | SEK 45.00  | tech support     |
| 2025-10-25 00:00:00 | software         | SEK 78.00  | software         |
| 2025-10-26 00:00:00 | car detailing    | SEK 125.00 | car detailing    |
| 2025-10-26 00:00:00 | car payment      | SEK 205.00 | car payment      |
| 2025-10-27 00:00:00 | mileage          | SEK 45.00  | mileage          |
| 2025-10-27 00:00:00 | freelance income | SEK 690.00 | freelance income |
| 2025-10-28 00:00:00 | party tray       | SEK 75.00  | party tray       |
| 2025-10-28 00:00:00 | grocery          | SEK 93.20  | grocery          |
| 2025-10-29 00:00:00 | gas              | SEK 49.50  | gas              |
| 2025-10-29 00:00:00 | car refresh      | SEK 8.99   | car refresh      |
| 2025-10-30 00:00:00 | wire fee         | SEK 25.00  | wire fee         |
| 2025-10-30 00:00:00 | bank transfer    | SEK 400.00 | bank transfer    |