

# ■ Monthly Financial Report

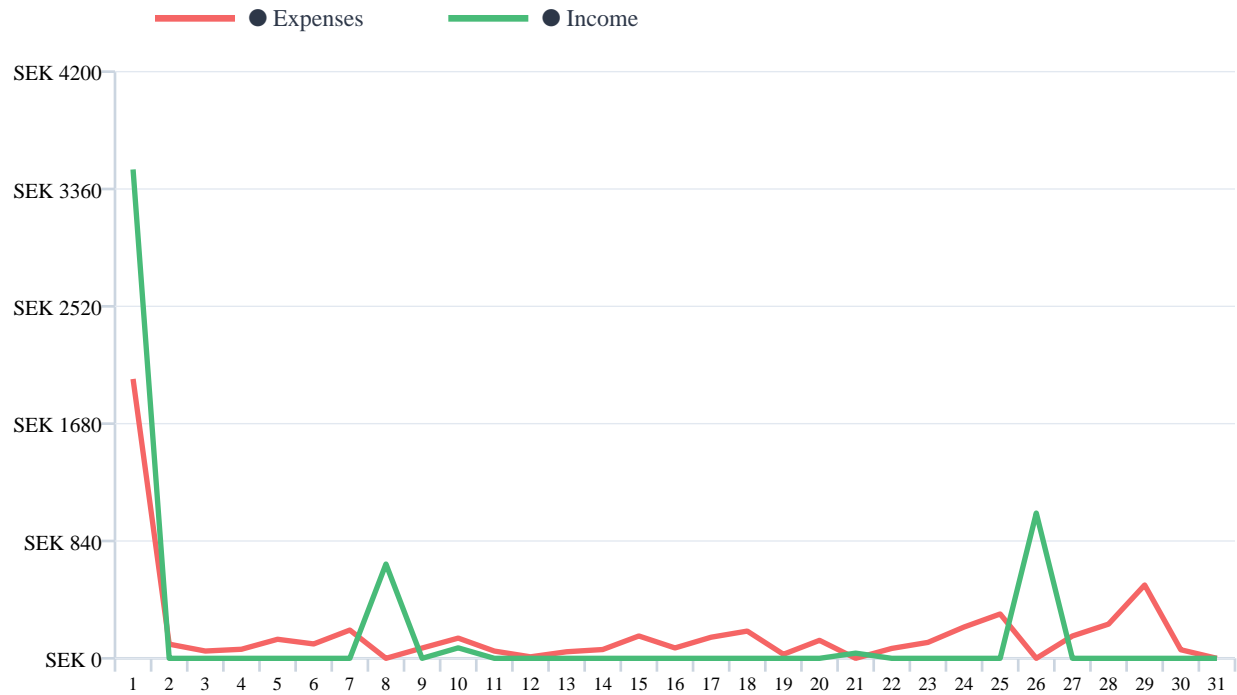
May 2025

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## ■ Executive Summary

Metric	Value
■ Total Income	SEK 5,327.10
■ Total Expenses	SEK 5,507.29
■ Net Savings	SEK -180.19
■ Total Transactions	61 (8 income, 53 expenses)
■ Avg Expense/Transaction	SEK 103.91
■ Avg Expense per Day	SEK 203.97
■ Days with Activity	30 days

## ■ Daily Income vs Expenses



## ■ Top Merchants by Spending

Rank	Merchant	Amount	Percentage
#1	Mortgage	SEK 1,850.00	55.7%
#2	Bank Transfer	SEK 500.00	15.0%
#3	Weekend Trip	SEK 275.00	8.3%
#4	Car Repair	SEK 210.00	6.3%
#5	Online Course	SEK 179.00	5.4%
#6	Electronics	SEK 159.99	4.8%
#7	Phone Upgrade	SEK 150.00	4.5%

## ■ Top Expense Highlights

Rank	Date	Total Expenses
■ #1	2025-05-01 00:00:00	SEK 2,000.00
■ #2	2025-05-29 00:00:00	SEK 525.00

■ #3	2025-05-25 00:00:00	SEK 317.50
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■ ***Expense Transaction Extremes***

	■ Largest	■ Smallest
<b>Date</b>	2025-05-01 00:00:00	2025-05-03 00:00:00
<b>Merchant</b>	Mortgage	Car Vacuum
<b>Amount</b>	SEK 1,850.00	SEK 2.00

## ■ Complete Transaction List

Date	Merchant	Amount	Description
2025-05-01 00:00:00	Mortgage	SEK 1,850.00	Mortgage
2025-05-01 00:00:00	Homeowners Association	SEK 150.00	Homeowners Association
2025-05-01 00:00:00	Salary Deposit	SEK 3,500.00	Salary Deposit
2025-05-02 00:00:00	Bakery	SEK 24.50	Bakery
2025-05-02 00:00:00	Grocery Store	SEK 76.90	Grocery Store
2025-05-03 00:00:00	Car Vacuum	SEK 2.00	Car Vacuum
2025-05-03 00:00:00	Gas	SEK 50.25	Gas
2025-05-04 00:00:00	Dessert	SEK 12.50	Dessert
2025-05-04 00:00:00	Restaurant	SEK 52.40	Restaurant
2025-05-05 00:00:00	Online Shopping	SEK 123.45	Online Shopping
2025-05-05 00:00:00	Shipping	SEK 12.99	Shipping
2025-05-06 00:00:00	ATM Withdrawal	SEK 100.00	ATM Withdrawal
2025-05-06 00:00:00	ATM Fee	SEK 3.00	ATM Fee
2025-05-07 00:00:00	Phone Bill	SEK 52.30	Phone Bill
2025-05-07 00:00:00	Phone Upgrade	SEK 150.00	Phone Upgrade
2025-05-08 00:00:00	Part-Time Job	SEK 590.00	Part-Time Job
2025-05-08 00:00:00	Babysitting	SEK 85.00	Babysitting
2025-05-09 00:00:00	Cosmetic Products	SEK 42.50	Cosmetic Products
2025-05-09 00:00:00	Pharmacy	SEK 31.20	Pharmacy
2025-05-10 00:00:00	Utilities	SEK 144.70	Utilities
2025-05-10 00:00:00	Energy Saving Rebate	SEK 75.00	Energy Saving Rebate
2025-05-11 00:00:00	Books	SEK 47.99	Books
2025-05-11 00:00:00	Bookmark	SEK 3.99	Bookmark
2025-05-12 00:00:00	Pastry	SEK 4.50	Pastry
2025-05-12 00:00:00	Coffee	SEK 6.25	Coffee
2025-05-13 00:00:00	Gym	SEK 35.00	Gym
2025-05-13 00:00:00	Pool Access	SEK 12.00	Pool Access
2025-05-14 00:00:00	Bike Repair	SEK 35.00	Bike Repair
2025-05-14 00:00:00	Transport	SEK 28.00	Transport
2025-05-15 00:00:00	Clothing	SEK 135.00	Clothing
2025-05-15 00:00:00	Shoe Repair	SEK 25.00	Shoe Repair
2025-05-16 00:00:00	Home Goods	SEK 45.60	Home Goods
2025-05-16 00:00:00	Hardware Store	SEK 28.75	Hardware Store

2025-05-17 00:00:00	International Foods	SEK 38.90	International Foods
2025-05-17 00:00:00	Supermarket	SEK 112.30	Supermarket
2025-05-18 00:00:00	Extended Warranty	SEK 35.00	Extended Warranty
2025-05-18 00:00:00	Electronics	SEK 159.99	Electronics
2025-05-19 00:00:00	Streaming	SEK 15.99	Streaming
2025-05-19 00:00:00	Music Purchase	SEK 12.99	Music Purchase
2025-05-20 00:00:00	Dental	SEK 120.00	Dental
2025-05-20 00:00:00	Mouthwash	SEK 8.75	Mouthwash
2025-05-21 00:00:00	Savings Bond Interest	SEK 15.00	Savings Bond Interest
2025-05-21 00:00:00	Interest Earned	SEK 22.10	Interest Earned
2025-05-22 00:00:00	Pet Toys	SEK 18.50	Pet Toys
2025-05-22 00:00:00	Pet Care	SEK 52.40	Pet Care
2025-05-23 00:00:00	Restaurant	SEK 89.50	Restaurant
2025-05-23 00:00:00	Appetizers	SEK 24.50	Appetizers
2025-05-24 00:00:00	Online Course	SEK 179.00	Online Course
2025-05-24 00:00:00	Course Materials	SEK 45.00	Course Materials
2025-05-25 00:00:00	Weekend Trip	SEK 275.00	Weekend Trip
2025-05-25 00:00:00	Souvenirs	SEK 42.50	Souvenirs
2025-05-26 00:00:00	Consulting	SEK 300.00	Consulting
2025-05-26 00:00:00	Freelance Income	SEK 740.00	Freelance Income
2025-05-27 00:00:00	Grocery	SEK 94.80	Grocery
2025-05-27 00:00:00	Party Supplies	SEK 65.00	Party Supplies
2025-05-28 00:00:00	Car Repair	SEK 210.00	Car Repair
2025-05-28 00:00:00	Loaner Car	SEK 35.00	Loaner Car
2025-05-29 00:00:00	International Transfer	SEK 25.00	International Transfer
2025-05-29 00:00:00	Bank Transfer	SEK 500.00	Bank Transfer
2025-05-30 00:00:00	Car Refreshments	SEK 12.50	Car Refreshments
2025-05-30 00:00:00	Gas	SEK 48.90	Gas