

# ■ Monthly Financial Report

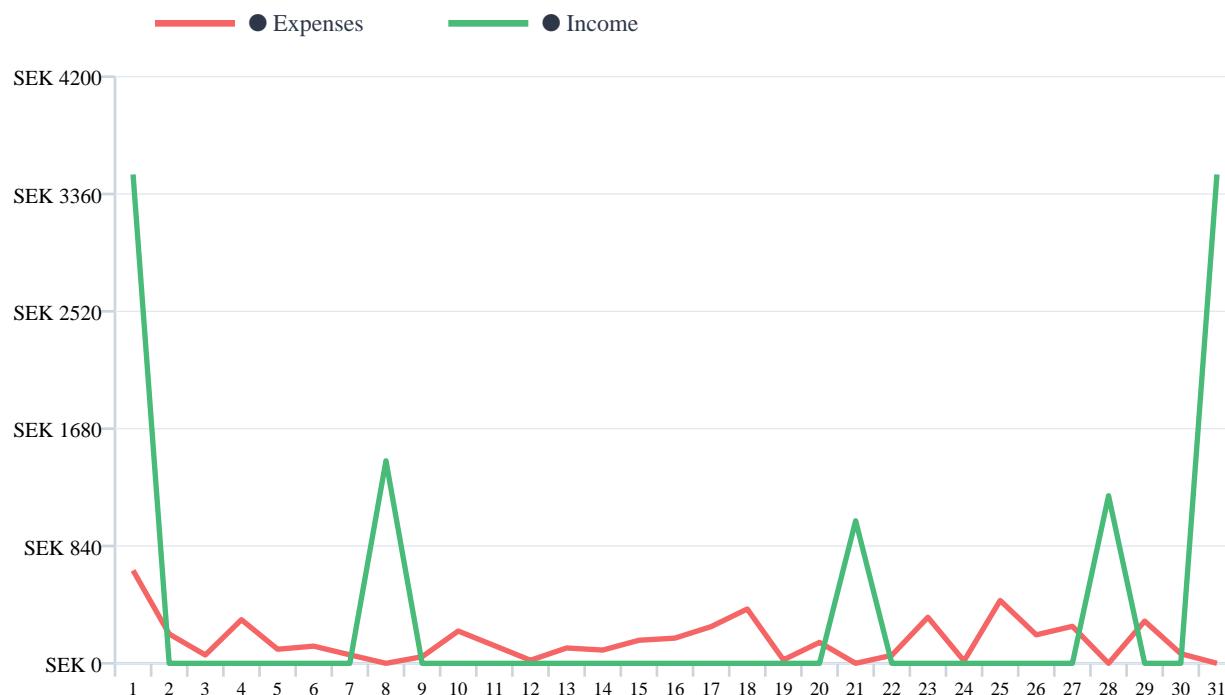
December 2025

User ID: 60 | Generated on January 21, 2026 at 08:11 PM

## ■ Executive Summary

Metric	Value
Total Income	SEK 10,670.40
Total Expenses	SEK 5,030.95
Net Savings	SEK 5,639.45
Total Transactions	62 (8 income, 54 expenses)
Avg Expense/Transaction	SEK 93.17
Avg Expense per Day	SEK 186.33
Days with Activity	31 days

## Daily Income vs Expenses



## ■ Top Merchants by Spending

Rank	Merchant	Amount	Percentage
#1	winter tires	SEK 450.00	23.5%
#2	christmas gifts	SEK 350.00	18.3%
#3	holiday dinner	SEK 250.00	13.1%
#4	holiday party	SEK 250.00	13.1%
#5	insurance	SEK 215.00	11.2%
#6	new year's eve	SEK 200.00	10.4%
#7	holiday gift	SEK 200.00	10.4%

## ■ Top Expense Highlights

Rank	Date	Total Expenses
#1	2025-12-01 00:00:00	SEK 665.00
#2	2025-12-25 00:00:00	SEK 450.00

■ #3	2025-12-18 00:00:00	SEK 389.00
------	---------------------	------------

## ■ **Expense Transaction Extremes**

	■ Largest	■ Smallest
<b>Date</b>	2025-12-01 00:00:00	2025-12-06 00:00:00
<b>Merchant</b>	winter tires	atm fee
<b>Amount</b>	SEK 450.00	SEK 3.00

## ■ Complete Transaction List

Date	Merchant	Amount	Description
2025-12-01 00:00:00	salary deposit	SEK 3,500.00	salary deposit
2025-12-01 00:00:00	winter tires	SEK 450.00	winter tires
2025-12-01 00:00:00	insurance	SEK 215.00	insurance
2025-12-02 00:00:00	holiday party food	SEK 125.00	holiday party food
2025-12-02 00:00:00	grocery	SEK 84.90	grocery
2025-12-03 00:00:00	gas	SEK 46.70	gas
2025-12-03 00:00:00	car antifreeze	SEK 12.99	car antifreeze
2025-12-04 00:00:00	holiday party	SEK 250.00	holiday party
2025-12-04 00:00:00	restaurant	SEK 62.40	restaurant
2025-12-05 00:00:00	amazon	SEK 87.99	amazon
2025-12-05 00:00:00	gift wrapping	SEK 12.99	gift wrapping
2025-12-06 00:00:00	atm fee	SEK 3.00	atm fee
2025-12-06 00:00:00	atm withdrawal	SEK 120.00	atm withdrawal
2025-12-07 00:00:00	international call	SEK 8.50	international call
2025-12-07 00:00:00	phone bill	SEK 52.30	phone bill
2025-12-08 00:00:00	holiday bonus	SEK 500.00	holiday bonus
2025-12-08 00:00:00	consulting income	SEK 950.00	consulting income
2025-12-09 00:00:00	cold medicine	SEK 12.99	cold medicine
2025-12-09 00:00:00	pharmacy	SEK 34.25	pharmacy
2025-12-10 00:00:00	space heater	SEK 89.99	space heater
2025-12-10 00:00:00	utilities	SEK 141.20	utilities
2025-12-11 00:00:00	books	SEK 41.99	books
2025-12-11 00:00:00	gift books	SEK 85.00	gift books
2025-12-12 00:00:00	coffee	SEK 7.00	coffee
2025-12-12 00:00:00	holiday coffee	SEK 15.00	holiday coffee
2025-12-13 00:00:00	gym	SEK 35.00	gym
2025-12-13 00:00:00	personal trainer	SEK 75.00	personal trainer
2025-12-14 00:00:00	holiday transit pass	SEK 65.00	holiday transit pass
2025-12-14 00:00:00	transport	SEK 30.00	transport
2025-12-15 00:00:00	clothing	SEK 120.00	clothing
2025-12-15 00:00:00	holiday sweater	SEK 45.00	holiday sweater
2025-12-16 00:00:00	holiday decorations	SEK 125.00	holiday decorations
2025-12-16 00:00:00	home decor	SEK 55.60	home decor

2025-12-17 00:00:00	supermarket	SEK 112.80	supermarket
2025-12-17 00:00:00	holiday meal	SEK 150.00	holiday meal
2025-12-18 00:00:00	electronics	SEK 189.00	electronics
2025-12-18 00:00:00	holiday gift	SEK 200.00	holiday gift
2025-12-19 00:00:00	holiday special	SEK 9.99	holiday special
2025-12-19 00:00:00	streaming	SEK 14.99	streaming
2025-12-20 00:00:00	medical gift	SEK 50.00	medical gift
2025-12-20 00:00:00	medical	SEK 100.00	medical
2025-12-21 00:00:00	year-end bonus	SEK 1,000.00	year-end bonus
2025-12-21 00:00:00	interest earned	SEK 20.40	interest earned
2025-12-22 00:00:00	pet treats	SEK 18.50	pet treats
2025-12-22 00:00:00	pet food	SEK 38.90	pet food
2025-12-23 00:00:00	holiday dinner	SEK 250.00	holiday dinner
2025-12-23 00:00:00	restaurant	SEK 79.80	restaurant
2025-12-24 00:00:00	subscription	SEK 9.99	subscription
2025-12-24 00:00:00	christmas movie	SEK 6.99	christmas movie
2025-12-25 00:00:00	christmas gifts	SEK 350.00	christmas gifts
2025-12-25 00:00:00	christmas donation	SEK 100.00	christmas donation
2025-12-26 00:00:00	software	SEK 79.00	software
2025-12-26 00:00:00	boxing day sale	SEK 125.00	boxing day sale
2025-12-27 00:00:00	winter emergency kit	SEK 85.00	winter emergency kit
2025-12-27 00:00:00	car repair	SEK 180.00	car repair
2025-12-28 00:00:00	freelance income	SEK 700.00	freelance income
2025-12-28 00:00:00	year-end payment	SEK 500.00	year-end payment
2025-12-29 00:00:00	grocery	SEK 102.30	grocery
2025-12-29 00:00:00	new year's eve	SEK 200.00	new year's eve
2025-12-30 00:00:00	car wash	SEK 20.00	car wash
2025-12-30 00:00:00	gas	SEK 48.90	gas
2025-12-31 00:00:00	salary deposit	SEK 3,500.00	salary deposit