

# ■ Monthly Financial Report

January 2026

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## ■ Executive Summary

Metric	Value
Total Income	SEK 1,350.00
Total Expenses	SEK 1,135.08
Net Savings	SEK 214.92
Total Transactions	17 (2 income, 15 expenses)
Avg Expense/Transaction	SEK 75.67
Avg Expense per Day	SEK 141.88
Days with Activity	9 days

## Daily Income vs Expenses



## ■ Top Merchants by Spending

Rank	Merchant	Amount	Percentage
#1	Grocery	SEK 222.00	26.0%
#2	New Year Celebration	SEK 150.00	17.6%
#3	Post-Holiday Sale	SEK 125.00	14.6%
#4	ATM Withdrawal	SEK 100.00	11.7%
#5	Online Shopping	SEK 94.99	11.1%
#6	Car Detailing	SEK 85.00	9.9%
#7	Grocery Store	SEK 77.60	9.1%

## ■ Top Expense Highlights

Rank	Date	Total Expenses
#1	2026-01-09 00:00:00	SEK 222.00
#2	2026-01-01 00:00:00	SEK 215.00

■ #3	2026-01-02 00:00:00	SEK 202.60
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## ■ **Expense Transaction Extremes**

	■ Largest	■ Smallest
Date	2026-01-09 00:00:00	2026-01-06 00:00:00
Merchant	Grocery	ATM Receipt
Amount	SEK 222.00	SEK 0.50

## ■ Complete Transaction List

Date	Merchant	Amount	Description
2026-01-01 00:00:00	New Year Celebration	SEK 150.00	New Year Celebration
2026-01-01 00:00:00	Brunch	SEK 65.00	Brunch
2026-01-02 00:00:00	Grocery Store	SEK 77.60	Grocery Store
2026-01-02 00:00:00	Post-Holiday Sale	SEK 125.00	Post-Holiday Sale
2026-01-03 00:00:00	Gas Station	SEK 49.20	Gas Station
2026-01-03 00:00:00	Car Detailing	SEK 85.00	Car Detailing
2026-01-04 00:00:00	Work Lunch	SEK 35.00	Work Lunch
2026-01-04 00:00:00	Restaurant	SEK 60.50	Restaurant
2026-01-05 00:00:00	Online Shopping	SEK 94.99	Online Shopping
2026-01-05 00:00:00	Return Shipping	SEK 12.99	Return Shipping
2026-01-06 00:00:00	ATM Receipt	SEK 0.50	ATM Receipt
2026-01-06 00:00:00	ATM Withdrawal	SEK 100.00	ATM Withdrawal
2026-01-07 00:00:00	Phone Bill	SEK 52.30	Phone Bill
2026-01-07 00:00:00	Data Reset	SEK 5.00	Data Reset
2026-01-08 00:00:00	Freelance Payment	SEK 850.00	Freelance Payment
2026-01-08 00:00:00	Project Advance	SEK 500.00	Project Advance
2026-01-09 00:00:00	Grocery	SEK 222.00	idks