

Income and Expense Summary

SS-2026-09-MPLE
Issued Sep 19, 2026
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Money in and money out of the accounts you connected, month by month, over Sep 2025 – Aug 2026.

This is a summary of money in and money out of the connected accounts over the period shown, grouped by the bank's own transaction categories. It is not a tax document, not an audited financial statement, and not prepared by a CPA. Categories are the bank's, not a determination of business or personal purpose.

Money in · deposits counted as income	\$88,800.00
Money out · total	\$63,936.00
Difference · money in less money out	\$24,864.00

The difference is arithmetic on the two rows above it. It is not a statement of profit, of what you earn, or of what any reader will conclude.

MONEY IN, COUNTED AND TOTAL

Deposits counted as income · \$88,800.00
Total money in, including deposits not counted as income · \$89,400.00
Difference · \$600.00

The two figures differ because some deposits are not income. The reasons below are the ones found in your own record over Sep 2025 – Aug 2026. Nothing here is subtracted from any figure on this document or on your income summary; it is shown so you can answer the question before it is asked.

Transfers from your own accounts · 4 deposits · \$600.00

MONTH	MONEY IN	MONEY OUT	DIFFERENCE
SEP 2025	\$7,300	\$5,256	\$2,044
OCT 2025	\$6,850	\$4,932	\$1,918
NOV 2025	\$8,100	\$5,832	\$2,268
DEC 2025	\$5,400	\$3,888	\$1,512
JAN 2026	\$6,900	\$4,968	\$1,932
FEB 2026	\$7,350	\$5,292	\$2,058
MAR 2026	\$8,600	\$6,192	\$2,408
APR 2026	\$7,100	\$5,112	\$1,988
MAY 2026	\$6,750	\$4,860	\$1,890
JUN 2026	\$9,200	\$6,624	\$2,576
JUL 2026	\$7,800	\$5,616	\$2,184
AUG 2026	\$7,450	\$5,364	\$2,086

LEFT OUT OF MONEY OUT

24 payments totalling \$14,700.00 are not in the table above. They are listed here rather than removed quietly.

Transfers to your own accounts · 12 payments · \$9,600.00. Money that left the account without leaving you.

Credit card payments · 12 payments · \$5,100.00. The purchases behind them are already counted above, under their own categories.



MONEY OUT, BY THE BANK'S CATEGORY

Categories as your bank assigned them over Sep 2025 – Aug 2026. SoloSteady did not assign or change any of them, and none of them is a determination that a payment was for business or personal purposes.

CATEGORY	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL
Rent and utilities	\$1,606	\$1,507	\$1,782	\$1,188	\$1,518	\$1,617	\$1,892	\$1,562	\$1,485	\$2,024	\$1,716	\$1,639	\$19,536
General merchandise	\$1,022	\$959	\$1,134	\$756	\$966	\$1,029	\$1,204	\$994	\$945	\$1,288	\$1,092	\$1,043	\$12,432
Transportation	\$803	\$754	\$891	\$594	\$759	\$809	\$946	\$781	\$743	\$1,012	\$858	\$820	\$9,768
Food and drink	\$730	\$685	\$810	\$540	\$690	\$735	\$860	\$710	\$675	\$920	\$780	\$745	\$8,880
General services	\$365	\$343	\$405	\$270	\$345	\$368	\$430	\$355	\$338	\$460	\$390	\$373	\$4,440
Medical	\$219	\$206	\$243	\$162	\$207	\$221	\$258	\$213	\$203	\$276	\$234	\$224	\$2,664
Entertainment	\$146	\$137	\$162	\$108	\$138	\$147	\$172	\$142	\$135	\$184	\$156	\$149	\$1,776
Personal care	\$146	\$137	\$162	\$108	\$138	\$147	\$172	\$142	\$135	\$184	\$156	\$149	\$1,776
Home improvement	\$146	\$137	\$162	\$108	\$138	\$147	\$172	\$142	\$135	\$184	\$156	\$149	\$1,776
Travel	\$73	\$69	\$81	\$54	\$69	\$74	\$86	\$71	\$68	\$92	\$78	\$75	\$888
Money out • total													\$63,936

This income and expense summary is prepared for you, for your own use. It is not a consumer report, credit report, or tenant screening report, and SoloSteady is not a consumer reporting agency. SoloSteady does not send it to anyone.

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COMPLETE EDITION

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