



The Smith Family

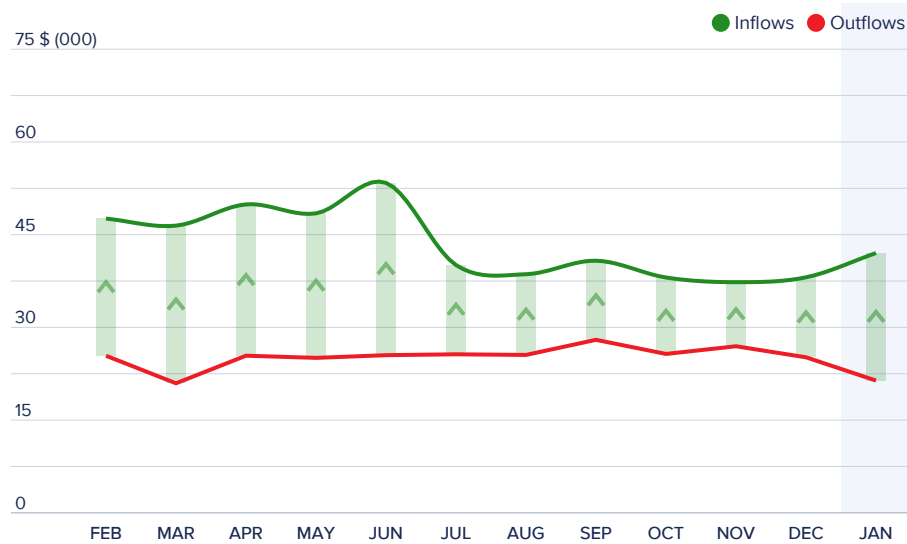
SAMPLE REPORT - January 2021

Prepared 23 February 2021

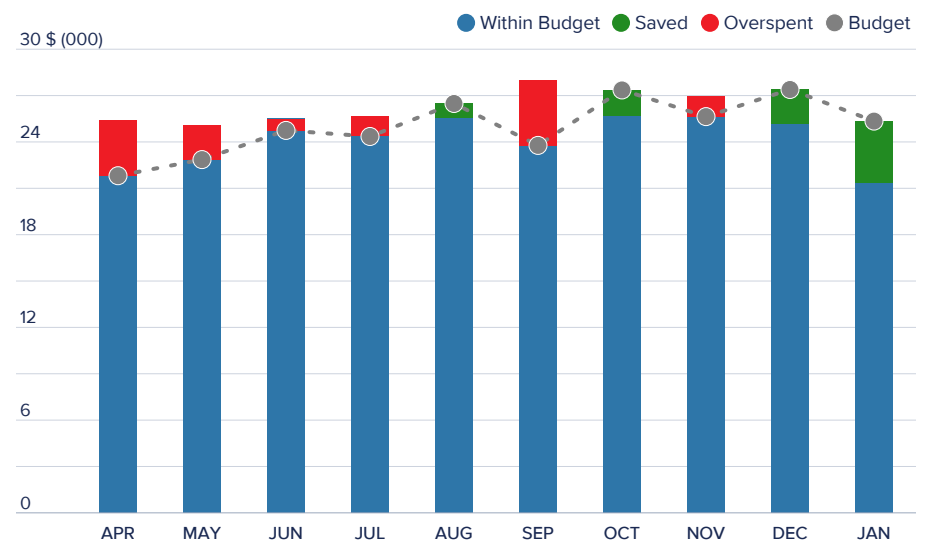


	YTD	Actual vs Last Year			This Month vs This Month Last Year				Top 3 Inflows	
	Actual	Last Year	Variance	Variance %	Jan 21	Jan 20	Variance	Variance %	Account	YTD
Investment	294,608	425,609	-131,001	-30.8%	27,985	37,413	-9,428	-25.2%	Investment	294,608
Rental	22,000	28,600	-6,600	-23.1%	2,200	2,200	0	0.0%	Salary	110,094
Salary	110,094	204,810	-94,716	-46.2%	11,843	26,396	-14,553	-55.1%	Rental	22,000
Total Inflows	426,702	659,019	-232,317	-35.3%	42,028	66,009	-23,981	-36.3%	Top 3 Outflows	
Bills	42,578	51,429	-8,851	-17.2%	3,476	3,610	-134	-3.7%	Account	
Education	5,525	5,359	166	3.1%	453	472	-19	-4.0%	YTD	
Entertainment	62,414	81,139	-18,725	-23.1%	3,814	8,153	-4,339	-53.2%	Personal	76,585
Home	63,828	80,343	-16,515	-20.6%	6,444	6,066	378	6.2%	Home	63,828
Personal	76,585	96,263	-19,678	-20.4%	6,904	7,015	-111	-1.6%	Entertainment	62,414
Travel	3,458	4,566	-1,108	-24.3%	308	348	-40	-11.5%		
Total Outflows	254,388	319,099	-64,711	-20.3%	21,399	25,664	-4,265	-16.6%		
Net Cash Flow	172,314	339,920	-167,606	-49.3%	20,629	40,345	-19,716	-48.9%		

INFLOWS VS OUTFLOWS



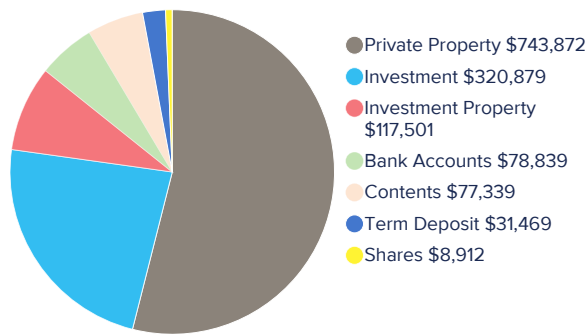
CASHFLOW VS BUDGET



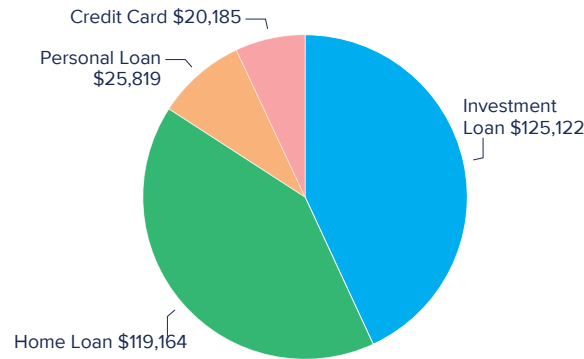
Assets					Liabilities				
Type	This Year	Last Year	Variance	Type	This Year	Last Year	Variance		
Bank Accounts	78,839	97,933	-19.5%	Investment Loan	125,122	231,554	-46.0%		
Contents	77,339	75,683	2.2%	Home Loan	119,164	220,528	-46.0%		
Investment	320,879	371,801	-13.7%	Personal Loan	25,819	47,781	-46.0%		
Investment Property	117,501	105,523	11.4%	Credit Card	20,185	21,597	-6.5%		
Private Property	743,872	700,657	6.2%	Total Liabilities	290,290	521,460	-44.3%		
Shares	8,912	8,484	5.0%						
Term Deposit	31,469	22,361	40.7%						
Total Assets	1,378,811	1,382,442	-0.3%						

Net Wealth			
	This Year	Last Year	Variance
Total	1,088,521	860,982	26.4%

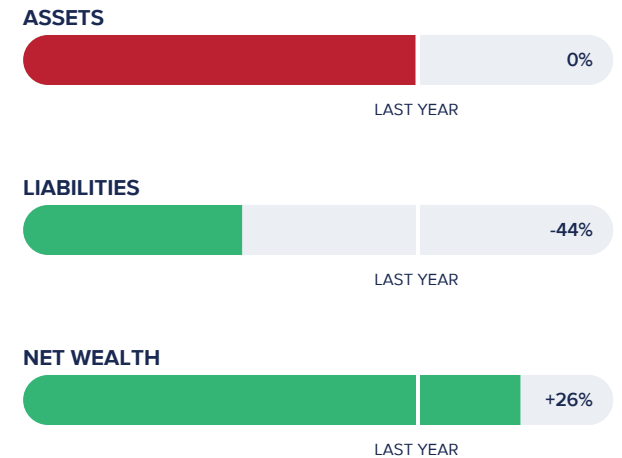
TOP 10 ASSETS



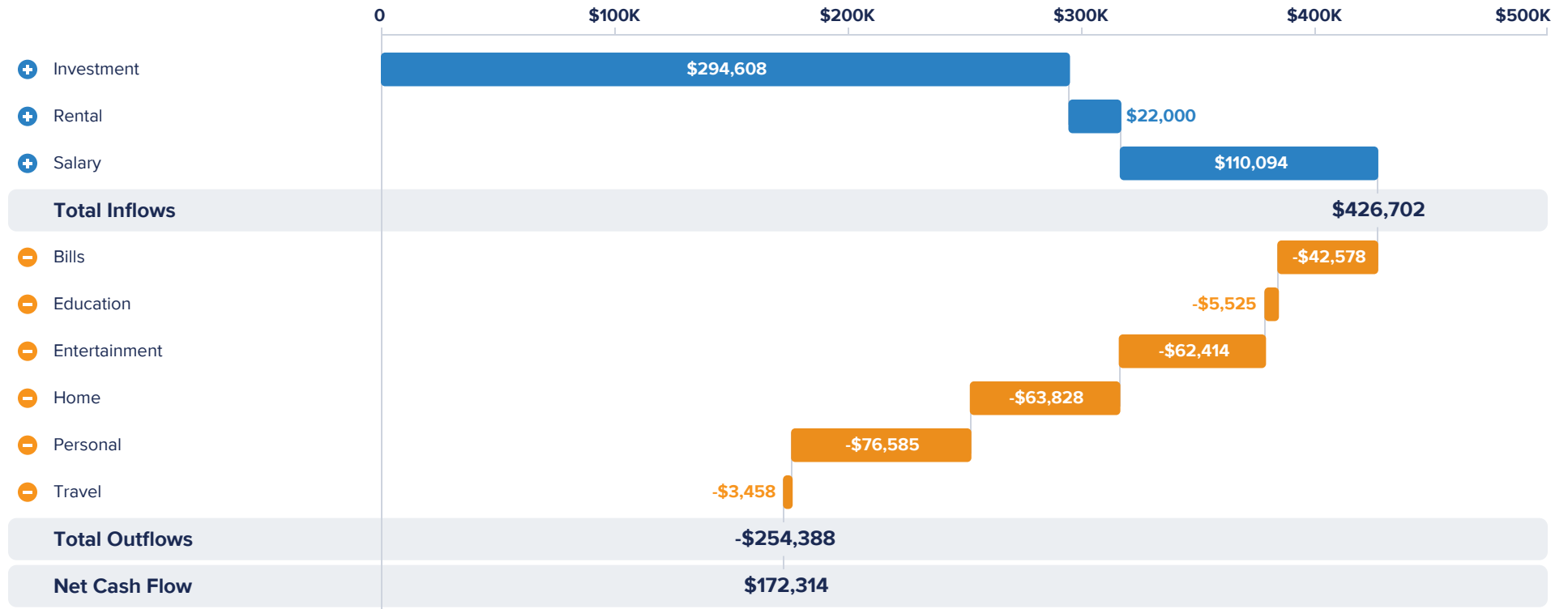
TOP 10 LIABILITIES



WEALTH PROGRESS



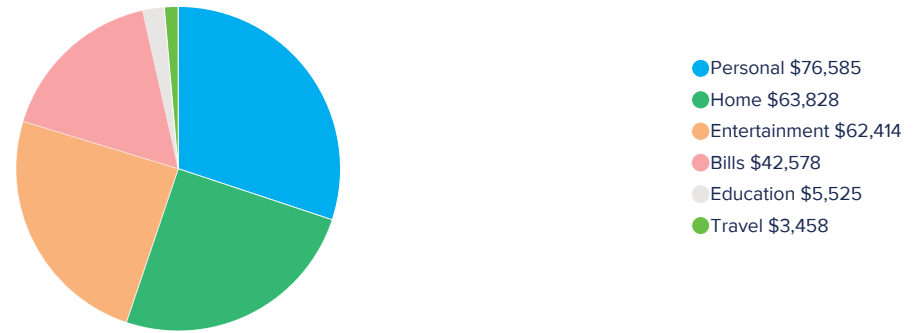
PERSONAL WEALTH CASH MOVEMENTS



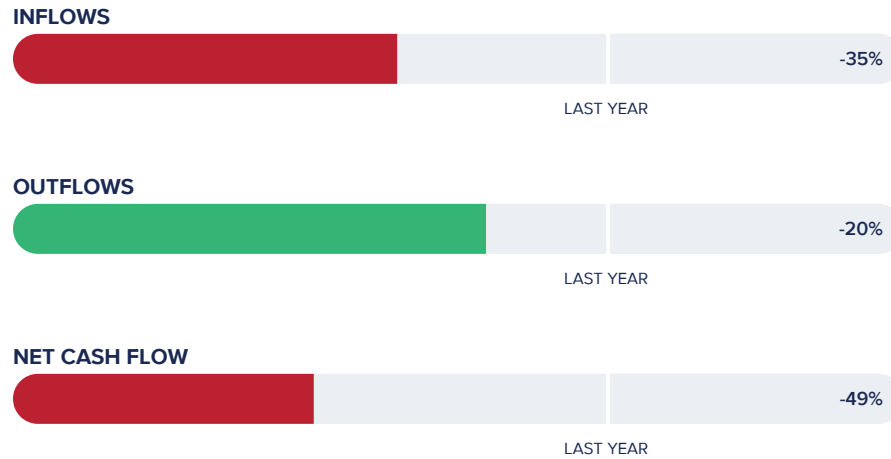
TOP 10 INFLOWS



TOP 10 OUTFLOWS



CASH FLOW PROGRESS



CATEGORY DETAILS

