

# Test Financial Report

## Cashflow Report

09 Januari 2026

# Executive Summary

Total Income

Rp 21.530.000

Total Expense

Rp 11.777.440.53.987.327

Net Cashflow

Rp 9.752.559.46.012.673

Total Transactions

69

## Key Metrics

Profit Margin: 45.30%  
Average Transaction: Rp 482.716.52.956.338.075  
Largest Transaction: Rp 15.000.000  
Smallest Transaction: Rp 10.255

