

Statement Period 01 Jul 2025 - 31 Jul 2025
Starting Balance (IDR) Rp 7.608.558,00
Ending Balance (IDR) Rp 9.567.119,00
Transactions 37

Date	Description	Amount	Balance
2025-07-01 00:00:00	Salary Payment	Rp 20.000.000,00	Rp 27.608.558,00
2025-07-03 00:00:00	Kopi Kenangan	-Rp 326.000,00	Rp 27.282.558,00
2025-07-04 00:00:00	Informa	-Rp 244.000,00	Rp 27.038.558,00
2025-07-04 00:00:00	KFC	-Rp 39.000,00	Rp 26.999.558,00
2025-07-04 00:00:00	Kopi Kenangan	-Rp 375.000,00	Rp 26.624.558,00
2025-07-05 00:00:00	Payment to KOS PMCI	-Rp 3.000.000,00	Rp 23.624.558,00
2025-07-06 00:00:00	Kimia Farma	-Rp 218.000,00	Rp 23.406.558,00
2025-07-06 00:00:00	Transfer to Mama	-Rp 2.000.000,00	Rp 21.406.558,00
2025-07-07 00:00:00	Gramedia	-Rp 87.000,00	Rp 21.319.558,00
2025-07-08 00:00:00	Gojek	-Rp 512.000,00	Rp 20.807.558,00
2025-07-08 00:00:00	Hypermart	-Rp 181.000,00	Rp 20.626.558,00
2025-07-08 00:00:00	Transfer to Savings - Jepang	-Rp 3.000.000,00	Rp 17.626.558,00
2025-07-09 00:00:00	Hypermart	-Rp 189.000,00	Rp 17.437.558,00
2025-07-10 00:00:00	Kopi Kenangan	-Rp 585.000,00	Rp 16.852.558,00
2025-07-10 00:00:00	Subscription - ChatGPT	-Rp 300.000,00	Rp 16.552.558,00
2025-07-10 00:00:00	Subscription - Windsurf	-Rp 300.000,00	Rp 16.252.558,00
2025-07-10 00:00:00	Watsons	-Rp 577.000,00	Rp 15.675.558,00
2025-07-11 00:00:00	Pertamina	-Rp 294.000,00	Rp 15.381.558,00
2025-07-13 00:00:00	Subscription - Netflix	-Rp 200.000,00	Rp 15.181.558,00
2025-07-15 00:00:00	Alfamart	-Rp 585.000,00	Rp 14.596.558,00
2025-07-15 00:00:00	Erigo	-Rp 313.000,00	Rp 14.283.558,00
2025-07-15 00:00:00	Starbucks	-Rp 500.000,00	Rp 13.783.558,00
2025-07-16 00:00:00	Alfamart	-Rp 176.000,00	Rp 13.607.558,00
2025-07-16 00:00:00	Subscription - Spotify	-Rp 80.000,00	Rp 13.527.558,00
2025-07-17 00:00:00	KFC	-Rp 583.000,00	Rp 12.944.558,00
2025-07-18 00:00:00	Janji Jiwa	-Rp 449.000,00	Rp 12.495.558,00
2025-07-19 00:00:00	Lazada	-Rp 143.000,00	Rp 12.352.558,00
2025-07-20 00:00:00	Kopi Kenangan	-Rp 137.000,00	Rp 12.215.558,00
2025-07-21 00:00:00	Tokopedia	-Rp 516.439,00	Rp 11.699.119,00
2025-07-22 00:00:00	KAI	-Rp 423.000,00	Rp 11.276.119,00
2025-07-24 00:00:00	Garuda Indonesia	-Rp 73.000,00	Rp 11.203.119,00
2025-07-24 00:00:00	Gojek	-Rp 400.000,00	Rp 10.803.119,00
2025-07-26 00:00:00	Bluebird	-Rp 144.000,00	Rp 10.659.119,00
2025-07-26 00:00:00	Starbucks	-Rp 56.000,00	Rp 10.603.119,00
2025-07-28 00:00:00	Kimia Farma	-Rp 109.000,00	Rp 10.494.119,00
2025-07-28 00:00:00	Kopi Kenangan	-Rp 496.000,00	Rp 9.998.119,00
2025-07-28 00:00:00	Tokopedia	-Rp 431.000,00	Rp 9.567.119,00