

Statement Period 01 Jun 2025 - 30 Jun 2025

Starting Balance (IDR) Rp 5.000.000,00

Ending Balance (IDR) Rp 7.608.558,00

Transactions 38

Date	Description	Amount	Balance
2025-06-01 00:00:00	Salary Payment	Rp 20.000.000,00	Rp 25.000.000,00
2025-06-02 00:00:00	Cinema XXI	-Rp 415.000,00	Rp 24.585.000,00
2025-06-02 00:00:00	Grab	-Rp 88.000,00	Rp 24.497.000,00
2025-06-02 00:00:00	Kopi Kenangan	-Rp 533.000,00	Rp 23.964.000,00
2025-06-02 00:00:00	Payment to KOS PMCI	-Rp 3.000.000,00	Rp 20.964.000,00
2025-06-02 00:00:00	Watsons	-Rp 105.000,00	Rp 20.859.000,00
2025-06-05 00:00:00	Watsons	-Rp 114.000,00	Rp 20.745.000,00
2025-06-06 00:00:00	Indomaret	-Rp 443.000,00	Rp 20.302.000,00
2025-06-06 00:00:00	Transfer to Mama	-Rp 2.000.000,00	Rp 18.302.000,00
2025-06-07 00:00:00	Lazada	-Rp 121.000,00	Rp 18.181.000,00
2025-06-09 00:00:00	Gramedia	-Rp 186.000,00	Rp 17.995.000,00
2025-06-09 00:00:00	Tokopedia	-Rp 161.000,00	Rp 17.834.000,00
2025-06-09 00:00:00	Transfer to Savings - Jepang	-Rp 3.000.000,00	Rp 14.834.000,00
2025-06-10 00:00:00	Sushitei	-Rp 533.000,00	Rp 14.301.000,00
2025-06-12 00:00:00	Gojek	-Rp 258.000,00	Rp 14.043.000,00
2025-06-13 00:00:00	Erigo	-Rp 307.000,00	Rp 13.736.000,00
2025-06-13 00:00:00	Watsons	-Rp 63.000,00	Rp 13.673.000,00
2025-06-13 00:00:00	Watsons	-Rp 520.000,00	Rp 13.153.000,00
2025-06-15 00:00:00	Pertamina	-Rp 232.000,00	Rp 12.921.000,00
2025-06-15 00:00:00	Subscription - Netflix	-Rp 200.000,00	Rp 12.721.000,00
2025-06-15 00:00:00	Subscription - Spotify	-Rp 80.000,00	Rp 12.641.000,00
2025-06-17 00:00:00	Subscription - Windsurf	-Rp 300.000,00	Rp 12.341.000,00
2025-06-19 00:00:00	Kopi Kenangan	-Rp 51.000,00	Rp 12.290.000,00
2025-06-20 00:00:00	Subscription - ChatGPT	-Rp 300.000,00	Rp 11.990.000,00
2025-06-21 00:00:00	Bluebird	-Rp 407.000,00	Rp 11.583.000,00
2025-06-22 00:00:00	H&M	-Rp 383.000,00	Rp 11.200.000,00
2025-06-22 00:00:00	Watsons	-Rp 533.000,00	Rp 10.667.000,00
2025-06-23 00:00:00	Uniqlo	-Rp 256.000,00	Rp 10.411.000,00
2025-06-25 00:00:00	Sushitei	-Rp 50.000,00	Rp 10.361.000,00
2025-06-25 00:00:00	Watsons	-Rp 427.000,00	Rp 9.934.000,00
2025-06-27 00:00:00	Lazada	-Rp 421.000,00	Rp 9.513.000,00
2025-06-28 00:00:00	Ace Hardware	-Rp 128.000,00	Rp 9.385.000,00
2025-06-28 00:00:00	Bluebird	-Rp 230.000,00	Rp 9.155.000,00
2025-06-29 00:00:00	Informa	-Rp 442.000,00	Rp 8.713.000,00
2025-06-29 00:00:00	Informa	-Rp 531.442,00	Rp 8.181.558,00
2025-06-30 00:00:00	Garuda Indonesia	-Rp 284.000,00	Rp 7.897.558,00
2025-06-30 00:00:00	Starbucks	-Rp 253.000,00	Rp 7.644.558,00
2025-06-30 00:00:00	Tokopedia	-Rp 36.000,00	Rp 7.608.558,00