

Transactions	49
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Date	Description	Amount	Balance
2025-08-01 00:00:00	Salary Payment	Rp 20.000.000,00	Rp 29.567.119,00
2025-08-02 00:00:00	Ace Hardware	-Rp 467.000,00	Rp 29.100.119,00
2025-08-02 00:00:00	Bluebird	-Rp 73.000,00	Rp 29.027.119,00
2025-08-02 00:00:00	Erigo	-Rp 467.000,00	Rp 28.560.119,00
2025-08-02 00:00:00	Grab	-Rp 343.000,00	Rp 28.217.119,00
2025-08-02 00:00:00	Payment to KOS PMCI	-Rp 3.000.000,00	Rp 25.217.119,00
2025-08-02 00:00:00	Starbucks	-Rp 63.000,00	Rp 25.154.119,00
2025-08-03 00:00:00	Uniqlo	-Rp 279.000,00	Rp 24.875.119,00
2025-08-04 00:00:00	Indomaret	-Rp 173.000,00	Rp 24.702.119,00
2025-08-04 00:00:00	Transfer to Mama	-Rp 2.000.000,00	Rp 22.702.119,00
2025-08-06 00:00:00	Superindo	-Rp 221.000,00	Rp 22.481.119,00
2025-08-06 00:00:00	Tokopedia	-Rp 189.000,00	Rp 22.292.119,00
2025-08-07 00:00:00	Starbucks	-Rp 255.000,00	Rp 22.037.119,00
2025-08-08 00:00:00	Sushitei	-Rp 205.000,00	Rp 21.832.119,00
2025-08-09 00:00:00	Superindo	-Rp 60.000,00	Rp 21.772.119,00
2025-08-10 00:00:00	Starbucks	-Rp 285.000,00	Rp 21.487.119,00
2025-08-10 00:00:00	Superindo	-Rp 289.000,00	Rp 21.198.119,00
2025-08-10 00:00:00	Superindo	-Rp 165.000,00	Rp 21.033.119,00
2025-08-10 00:00:00	Transfer to Savings - Jepang	-Rp 3.000.000,00	Rp 18.033.119,00
2025-08-12 00:00:00	Erigo	-Rp 197.090,00	Rp 17.836.029,00
2025-08-12 00:00:00	Grab	-Rp 270.000,00	Rp 17.566.029,00
2025-08-12 00:00:00	Shopee	-Rp 196.000,00	Rp 17.370.029,00
2025-08-14 00:00:00	Subscription - Netflix	-Rp 200.000,00	Rp 17.170.029,00
2025-08-14 00:00:00	Subscription - Windsurf	-Rp 300.000,00	Rp 16.870.029,00
2025-08-15 00:00:00	Bluebird	-Rp 187.000,00	Rp 16.683.029,00
2025-08-16 00:00:00	Ace Hardware	-Rp 76.000,00	Rp 16.607.029,00
2025-08-16 00:00:00	KFC	-Rp 164.000,00	Rp 16.443.029,00
2025-08-16 00:00:00	Shopee	-Rp 334.000,00	Rp 16.109.029,00
2025-08-17 00:00:00	Bakmi GM	-Rp 467.000,00	Rp 15.642.029,00
2025-08-17 00:00:00	Garuda Indonesia	-Rp 31.000,00	Rp 15.611.029,00
2025-08-17 00:00:00	Kimia Farma	-Rp 107.000,00	Rp 15.504.029,00
2025-08-17 00:00:00	Lazada	-Rp 44.000,00	Rp 15.460.029,00
2025-08-17 00:00:00	Sushitei	-Rp 154.000,00	Rp 15.306.029,00
2025-08-18 00:00:00	Uniqlo	-Rp 92.000,00	Rp 15.214.029,00
2025-08-19 00:00:00	Subscription - ChatGPT	-Rp 300.000,00	Rp 14.914.029,00
2025-08-20 00:00:00	Subscription - Spotify	-Rp 80.000,00	Rp 14.834.029,00
2025-08-21 00:00:00	Alfamart	-Rp 213.000,00	Rp 14.621.029,00
2025-08-22 00:00:00	Kopi Kenangan	-Rp 467.000,00	Rp 14.154.029,00
2025-08-24 00:00:00	Sushitei	-Rp 467.000,00	Rp 13.687.029,00
2025-08-25 00:00:00	Garuda Indonesia	-Rp 135.000,00	Rp 13.552.029,00
2025-08-25 00:00:00	Hypermart	-Rp 194.000,00	Rp 13.358.029,00
2025-08-26 00:00:00	Ace Hardware	-Rp 209.000,00	Rp 13.149.029,00

2025-08-26 00:00:00 Shopee	-Rp	175.000,00	Rp 12.974.029,00
2025-08-27 00:00:00 Janji Jiwa	-Rp	153.000,00	Rp 12.821.029,00
2025-08-28 00:00:00 Garuda Indonesia	-Rp	182.000,00	Rp 12.639.029,00
2025-08-28 00:00:00 Kopi Kenangan	-Rp	71.000,00	Rp 12.568.029,00
2025-08-30 00:00:00 H&M	-Rp	31.000,00	Rp 12.537.029,00
2025-08-31 00:00:00 Cinema XXI	-Rp	96.000,00	Rp 12.441.029,00
2025-08-31 00:00:00 Erigo	-Rp	45.000,00	Rp 12.396.029,00