

Statement Period 01 Sep 2025 - 30 Sep 2025

Starting Balance (IDR) Rp 12.396.029,00

Ending Balance (IDR) Rp 15.205.158,00

Transactions 46

Date	Description	Amount	Balance
2025-09-01 00:00:00	Salary Payment	Rp20.000.000	Rp 32.396.029,00
2025-09-02 00:00:00	Alfamart	-Rp94.000	Rp 32.302.029,00
2025-09-03 00:00:00	Bakmi GM	-Rp91.000	Rp 32.211.029,00
2025-09-04 00:00:00	Payment to KOS PMCI	-Rp3.000.000	Rp 29.211.029,00
2025-09-04 00:00:00	Starbucks	-Rp73.000	Rp 29.138.029,00
2025-09-04 00:00:00	Transfer to Mama	-Rp2.000.000	Rp 27.138.029,00
2025-09-05 00:00:00	Transfer to Savings - Jepang	-Rp3.000.000	Rp 24.138.029,00
2025-09-06 00:00:00	McDonald's	-Rp221.000	Rp 23.917.029,00
2025-09-07 00:00:00	Erigo	-Rp162.000	Rp 23.755.029,00
2025-09-07 00:00:00	Lazada	-Rp199.000	Rp 23.556.029,00
2025-09-07 00:00:00	MRT Jakarta	-Rp449.000	Rp 23.107.029,00
2025-09-07 00:00:00	MRT Jakarta	-Rp194.000	Rp 22.913.029,00
2025-09-10 00:00:00	KAI	-Rp328.000	Rp 22.585.029,00
2025-09-10 00:00:00	Tokopedia	-Rp183.000	Rp 22.402.029,00
2025-09-11 00:00:00	Garuda Indonesia	-Rp184.000	Rp 22.218.029,00
2025-09-11 00:00:00	KFC	-Rp119.000	Rp 22.099.029,00
2025-09-11 00:00:00	KFC	-Rp449.000	Rp 21.650.029,00
2025-09-11 00:00:00	Shopee	-Rp55.000	Rp 21.595.029,00
2025-09-11 00:00:00	Subscription - Spotify	-Rp80.000	Rp 21.515.029,00
2025-09-11 00:00:00	Superindo	-Rp142.000	Rp 21.373.029,00
2025-09-12 00:00:00	Janji Jiwa	-Rp220.000	Rp 21.153.029,00
2025-09-12 00:00:00	MRT Jakarta	-Rp255.000	Rp 20.898.029,00
2025-09-12 00:00:00	Subscription - ChatGPT	-Rp300.000	Rp 20.598.029,00
2025-09-12 00:00:00	Subscription - Windsurf	-Rp300.000	Rp 20.298.029,00
2025-09-12 00:00:00	Watsons	-Rp241.000	Rp 20.057.029,00
2025-09-14 00:00:00	KAI	-Rp298.000	Rp 19.759.029,00
2025-09-15 00:00:00	Subscription - Netflix	-Rp200.000	Rp 19.559.029,00
2025-09-17 00:00:00	Alfamart	-Rp104.000	Rp 19.455.029,00
2025-09-17 00:00:00	Cinema XXI	-Rp280.000	Rp 19.175.029,00
2025-09-17 00:00:00	Starbucks	-Rp67.000	Rp 19.108.029,00
2025-09-19 00:00:00	Grab	-Rp41.000	Rp 19.067.029,00
2025-09-21 00:00:00	Erigo	-Rp79.000	Rp 18.988.029,00
2025-09-23 00:00:00	Gojek	-Rp240.000	Rp 18.748.029,00
2025-09-23 00:00:00	Grab	-Rp212.000	Rp 18.536.029,00
2025-09-24 00:00:00	Bakmi GM	-Rp302.000	Rp 18.234.029,00
2025-09-24 00:00:00	Kopi Kenangan	-Rp235.000	Rp 17.999.029,00
2025-09-26 00:00:00	Garuda Indonesia	-Rp167.000	Rp 17.832.029,00
2025-09-26 00:00:00	Uniqlo	-Rp176.871	Rp 17.655.158,00
2025-09-27 00:00:00	Ace Hardware	-Rp214.000	Rp 17.441.158,00
2025-09-27 00:00:00	Garuda Indonesia	-Rp324.000	Rp 17.117.158,00
2025-09-27 00:00:00	KFC	-Rp276.000	Rp 16.841.158,00
2025-09-28 00:00:00	H&M	-Rp209.000	Rp 16.632.158,00

2025-09-28 00:00:00	Lazada	-Rp449.000	Rp 16.183.158,00
2025-09-29 00:00:00	Bakmi GM	-Rp256.000	Rp 15.927.158,00
2025-09-29 00:00:00	Bluebird	-Rp273.000	Rp 15.654.158,00
2025-09-30 00:00:00	KAI	-Rp449.000	Rp 15.205.158,00