

# RM MONTHLY FINANCE TRACKER

Statement for January 2026

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## FINANCIAL SUMMARY

Total Income	Total Expenses	Net Savings	Savings Rate
Rp 5.000.000	Rp 6.505.376	-Rp 1.505.376	-30.1%

## EXPENSES (27 transactions)

Date	Category	Source	Description	Amount
01 Jan	Food	-	BREVE CAFE	Rp 89.100
01 Jan	Other	-	NOTARIS MUSLIM INDONESIA	Rp 102.500
01 Jan	Entertainment	-	EKO APRIYANTO (TV PAPI)	Rp 565.000
03 Jan	Utilities	-	SIKAT GIGI COLGATE	Rp 390.168
05 Jan	Education	-	FOTOCOPY	Rp 178.500
05 Jan	Transport	-	TAKSI PP	Rp 40.000
06 Jan	Shopping	-	BONET SWALAYAN	Rp 81.750
06 Jan	Food	-	TOP UP LINK AJA	Rp 50.000
07 Jan	Food	-	AW	Rp 128.000
08 Jan	Entertainment	-	GOOGLE WORKSPACE	Rp 151.044
08 Jan	Health	-	TENNIS	Rp 300.000
09 Jan	Food	-	MIE AGAM	Rp 52.000
09 Jan	Food	-	KARBS	Rp 285.483
14 Jan	Food	-	FAMILYMART	Rp 21.000
14 Jan	Other	-	NOTARIS MUSLIM	Rp 20.000
14 Jan	Other	-	BIAYA ADMIN BANK	Rp 15.000
14 Jan	Health	-	TENNIS RECLUB	Rp 198.000
14 Jan	Entertainment	-	AI APPLE.COM	Rp 150.000
15 Jan	Entertainment	-	GOOGLE ONE	Rp 171.495
16 Jan	Other	-	MASJID NUR INFQAQ	Rp 39.000
17 Jan	Housing	-	SUSU ALFATHI	Rp 472.336
17 Jan	Food	-	PENYETAN CHO	Rp 113.000
17 Jan	Other	-	BIAYA ADMIN BANK	Rp 15.000
18 Jan	Food	-	KFC	Rp 77.000
18 Jan	Shopping	-	RAKET MARE	Rp 2.450.000
18 Jan	Food	-	GOJEK	Rp 50.000
18 Jan	Health	-	PHYTOTHERAPY	Rp 300.000
<b>Total Expenses</b>				<b>Rp 6.505.376</b>

## INCOME (1 entries)

Date	Source	Description	Amount
18 Jan	Paycheck	January Salary	Rp 5.000.000
<b>Total Income</b>			<b>Rp 5.000.000</b>

## EXPENSE BREAKDOWN BY CATEGORY

