

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 INFAQ	Rp 39.000
17 Jan	Housing	-	SUSU ALFATIH	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	-	PHYSISOTHERAPY	Rp 300.000
Total Expenses				Rp 6.505.376

INCOME (1 entries)

Date	Source	Description	Amount
18 Jan	Paycheck	January Salary	Rp 5.000.000
Total Income			Rp 5.000.000

EXPENSE BREAKDOWN BY CATEGORY

Shopping	<div><div></div></div>	38.9%	Rp 2.531.750
Entertainment	<div><div></div></div>	15.9%	Rp 1.037.539
Food	<div><div></div></div>	13.3%	Rp 865.583
Health	<div><div></div></div>	12.3%	Rp 798.000
Housing	<div><div></div></div>	7.3%	Rp 472.336
Utilities	<div><div></div></div>	6.0%	Rp 390.168
Other	<div><div></div></div>	2.9%	Rp 191.500
Education	<div><div></div></div>	2.7%	Rp 178.500
Transport	<div><div></div></div>	0.6%	Rp 40.000