

Bank Statement Analysis Report

Created On: 21 Nov 2023



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PERSONAL INFORMATION

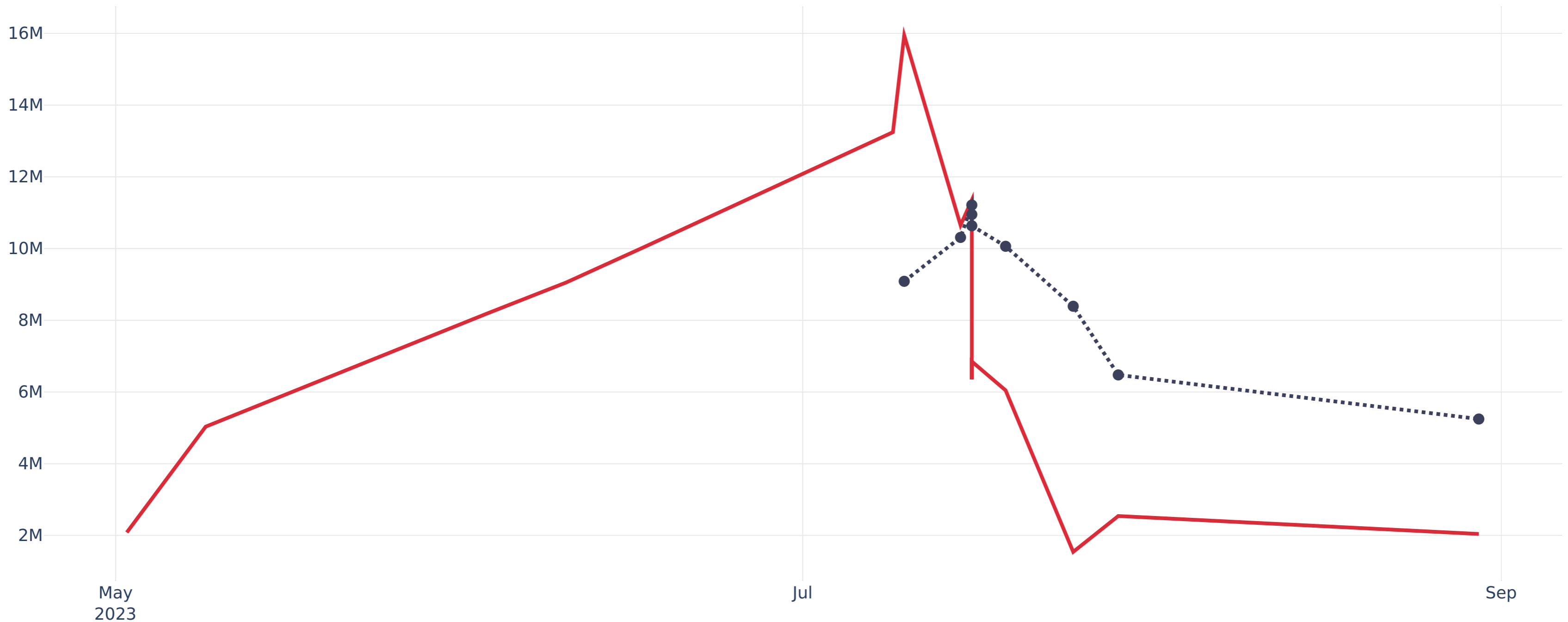
Account Holder's Name	Account No.	Bank Name	Statement Period
NONE	1530858173985811506	NONE	From 02 May 2023 to 30 Aug 2023

ACCOUNT SUMMARY

Opening Balance	: Rp1.779.000,00
Closing Balance	: Rp2.037.000,00
Average Balance	: Rp7.394.666,67
Debit to Credit Ratio	: 2.41 : 1
Overall Credits	: Rp4.700.000,00
Overall Debits	: Rp11.327.000,00
No. of Credit Transactions	: 6
No. of Debit Transactions	: 9
Total Recurring Credits	: Rp0,00
Total Recurring Debits	: Rp0,00
Highest Debits	: Rp5.000.000,00 on 16 Jul 2023 Rp2.700.000,00 on 10 Jul 2023 Rp1.050.000,00 on 09 Jul 2023
Highest Credits	: Rp1.000.000,00 on 03 Jun 2023 Rp1.000.000,00 on 17 Jun 2023 Rp1.000.000,00 on 29 Jul 2023

BALANCE ACROSS STATEMENT PERIOD

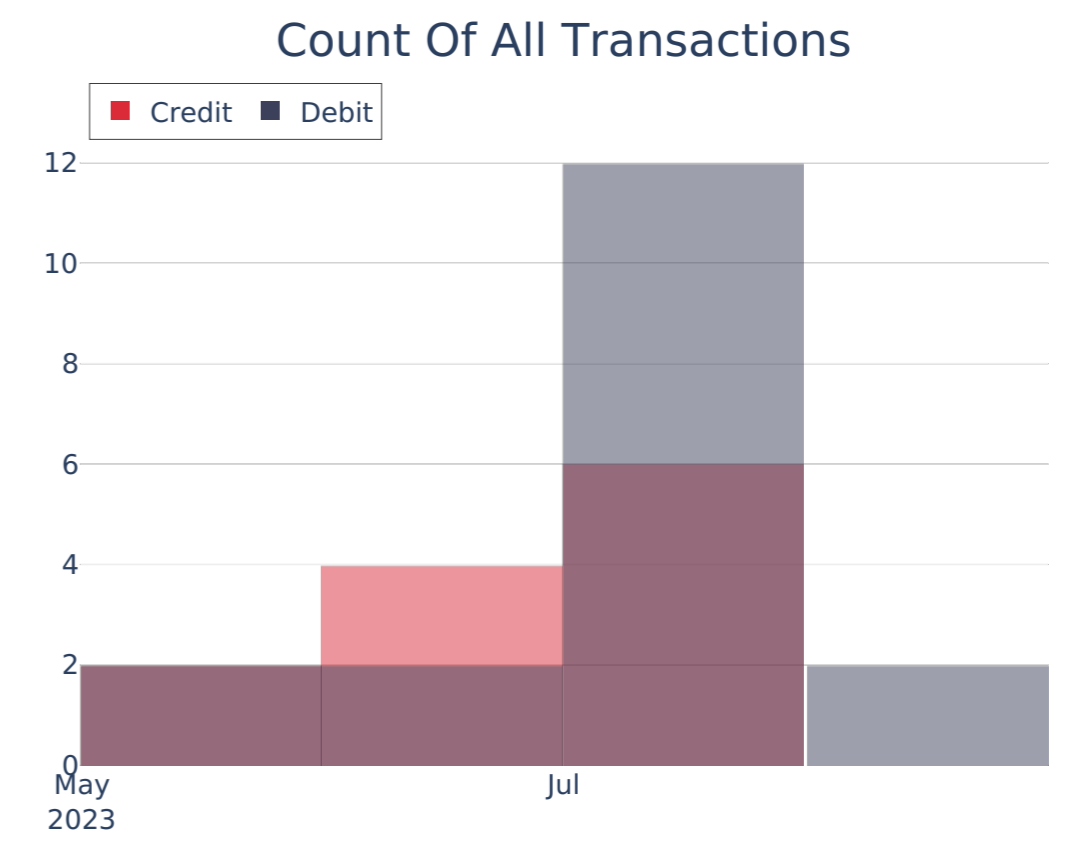
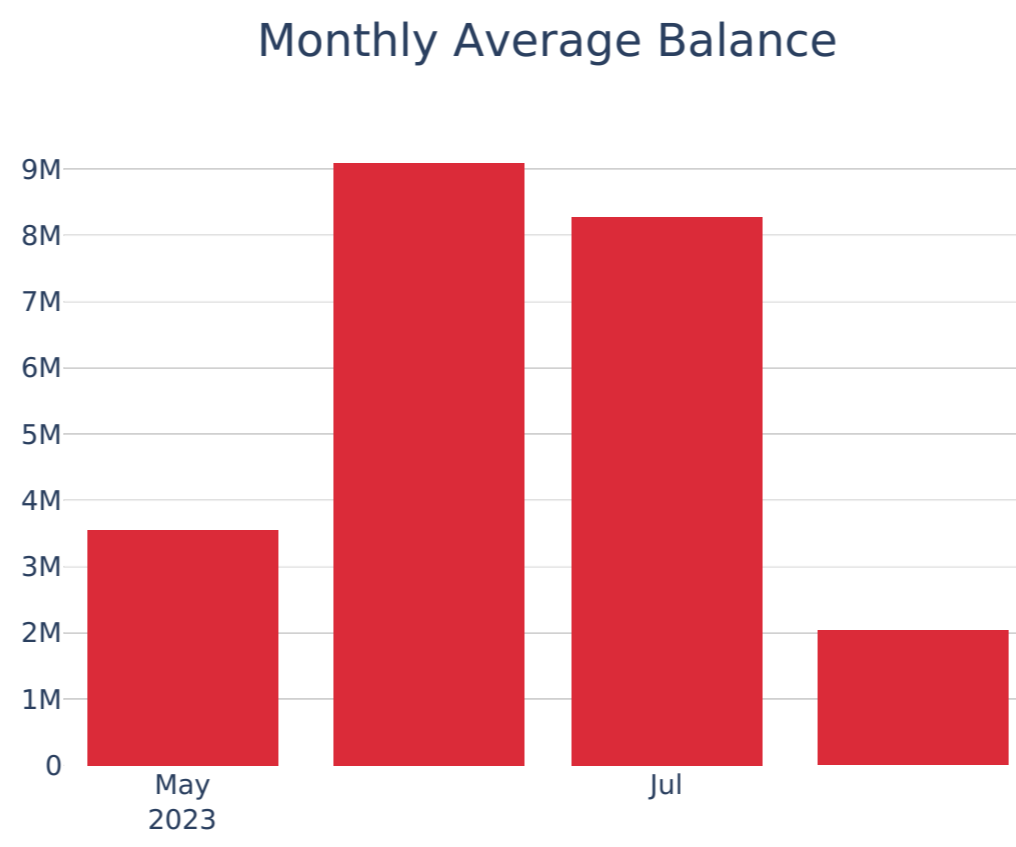
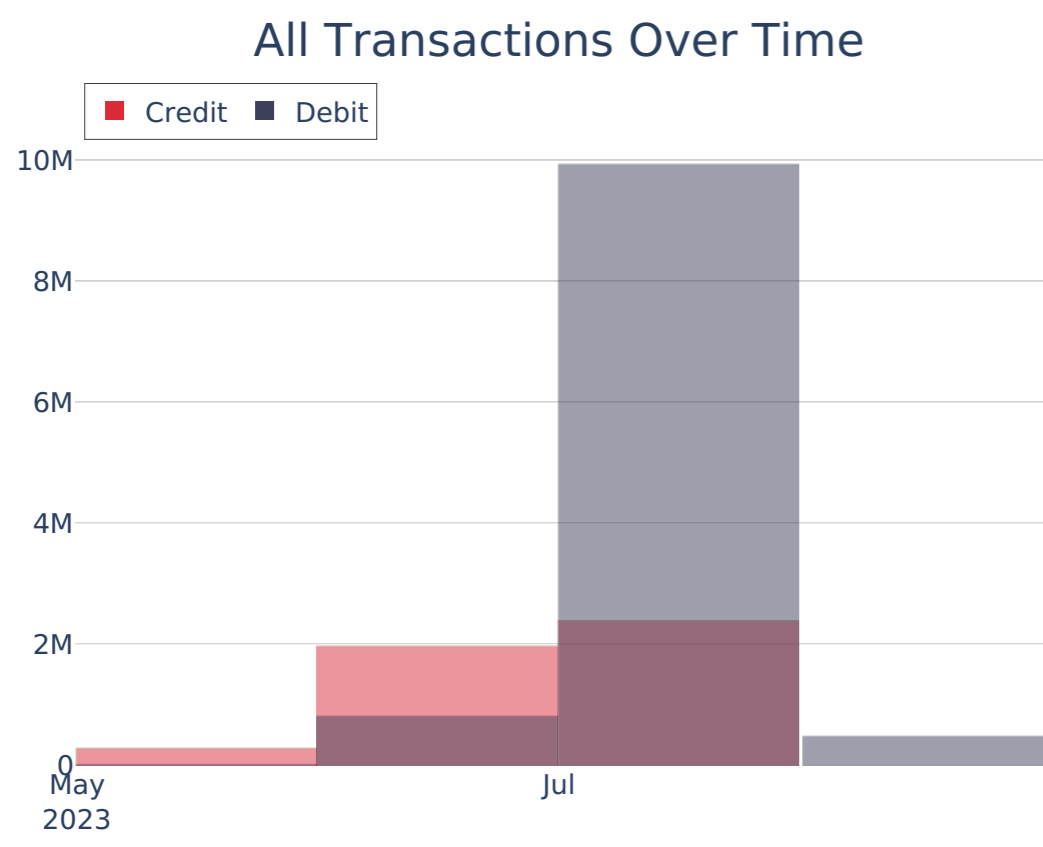
(WITH WEEKLY MOVING AVERAGE)



Bank Statement Duration: 4 months

- Highest Balance : Rp15.942.000,00, on 10 Jul 2023
- Lowest Balance : Rp1.537.000,00, on 25 Jul 2023
- Average balance : Rp7.394.666,67
- Max credit amount : Rp1.000.000,00 on 03 Jun 2023
- Max debit amount : Rp5.000.000,00 on 16 Jul 2023
- Average change per month : 23.84%

OVERVIEW OF TRANSACTIONS



Overall Credits
Rp4.700.000,00

Overall Debits
Rp11.327.000,00

Percent of all Income Spent
241.0%

Percent of all Income Saved
-141.0%

- Total Months : 4
- Months where Credit > Debit (Amt): 2
- Debit : Credit Amount Ratio : 2.41 : 1
- Highest monthly average balance : Rp9.095.666,67 in June 2023
- Lowest monthly average balance : Rp2.037.000,00 in August 2023

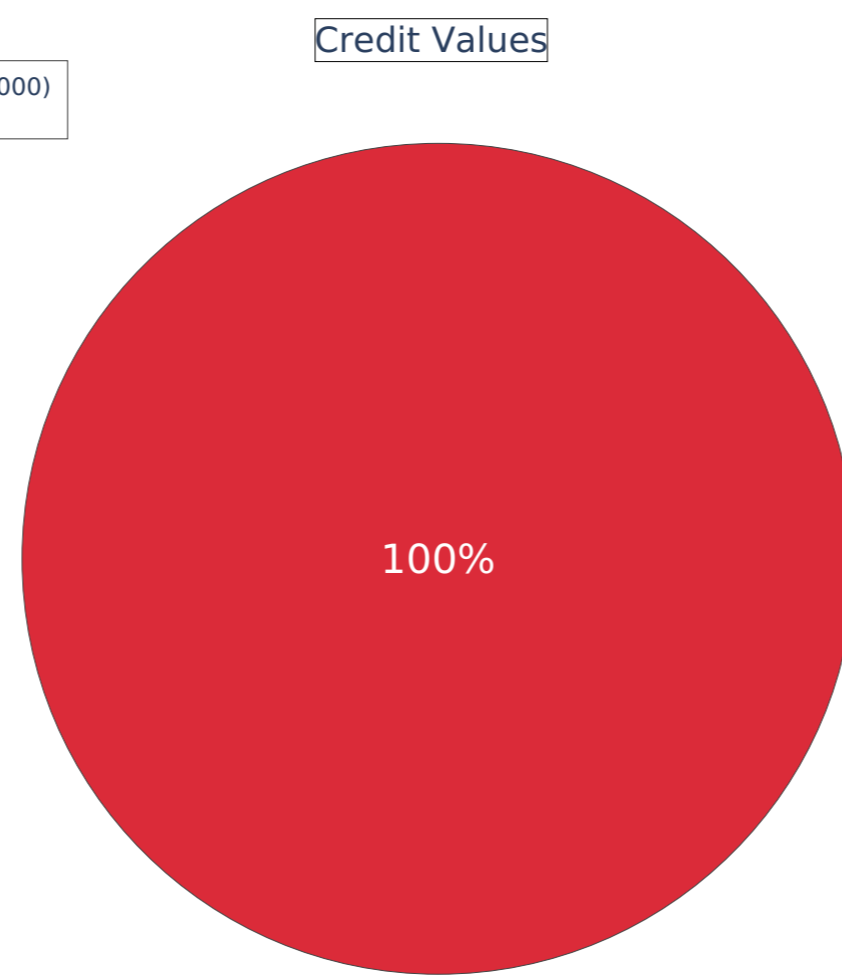
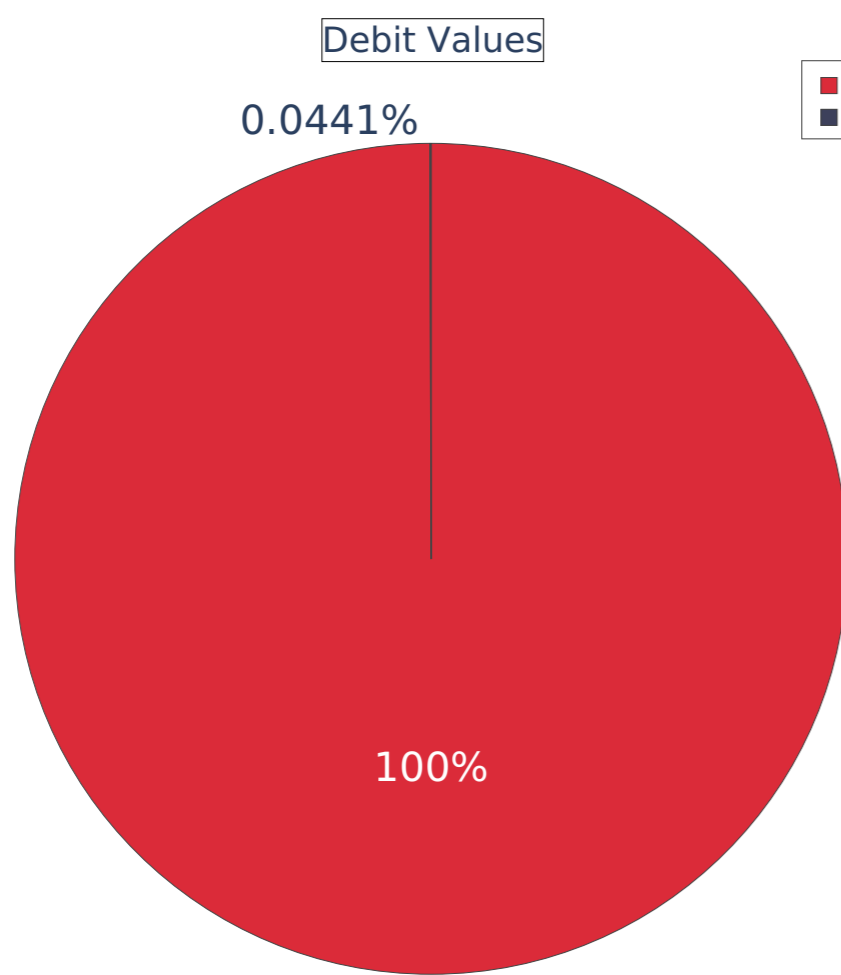
Total No. of Transactions
15

No. of Credit Transactions
6

No. of Debit Transactions
9

- Most Debit Transactions : 6 in July 2023
- Least Debit Transactions : 1 in May 2023
- Most Credit Transactions : 3 in July 2023
- Least Credit Transactions : 0 in August 2023
- Debit : Credit Count Ratio : 1.5 : 1

TRANSACTIONS CATEGORISED BY TRANSACTION SIZE



Total Debit value: Rp11.327.000,00

- Large at Rp11.322.000,00
- Medium at Rp5.000,00

Total Credit value: Rp4.700.000,00

- Large at Rp4.700.000,00
- Small at Rp0,00.

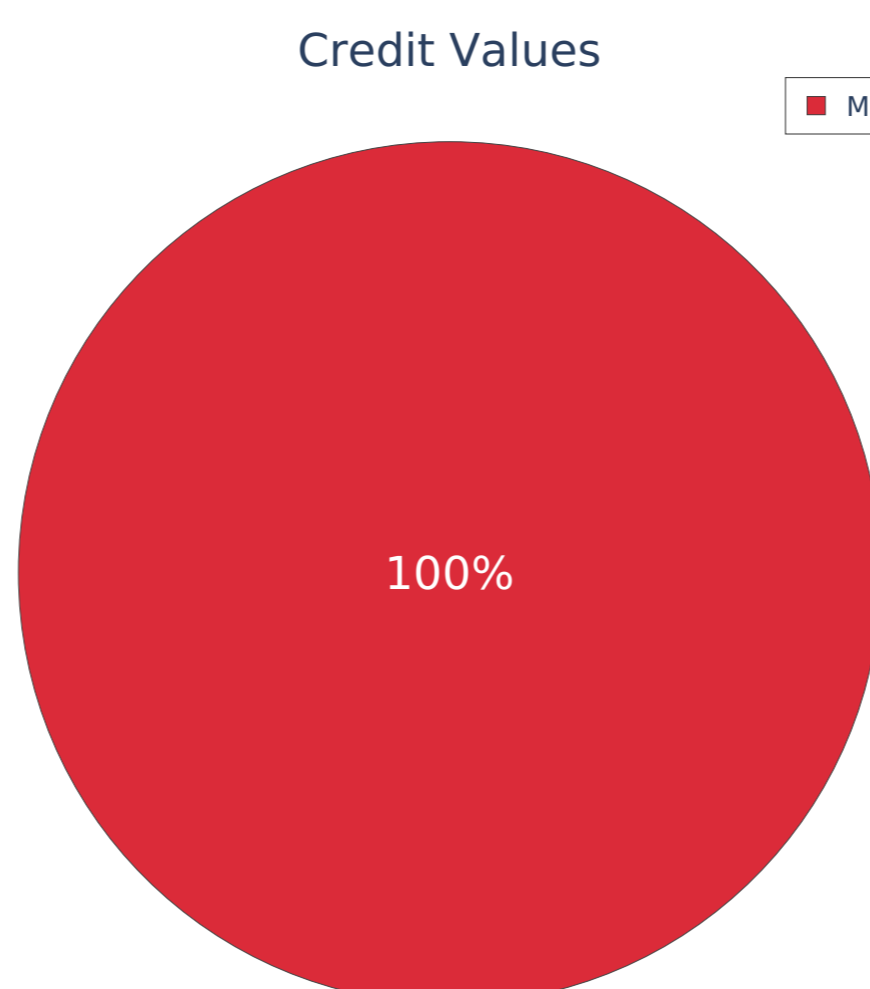
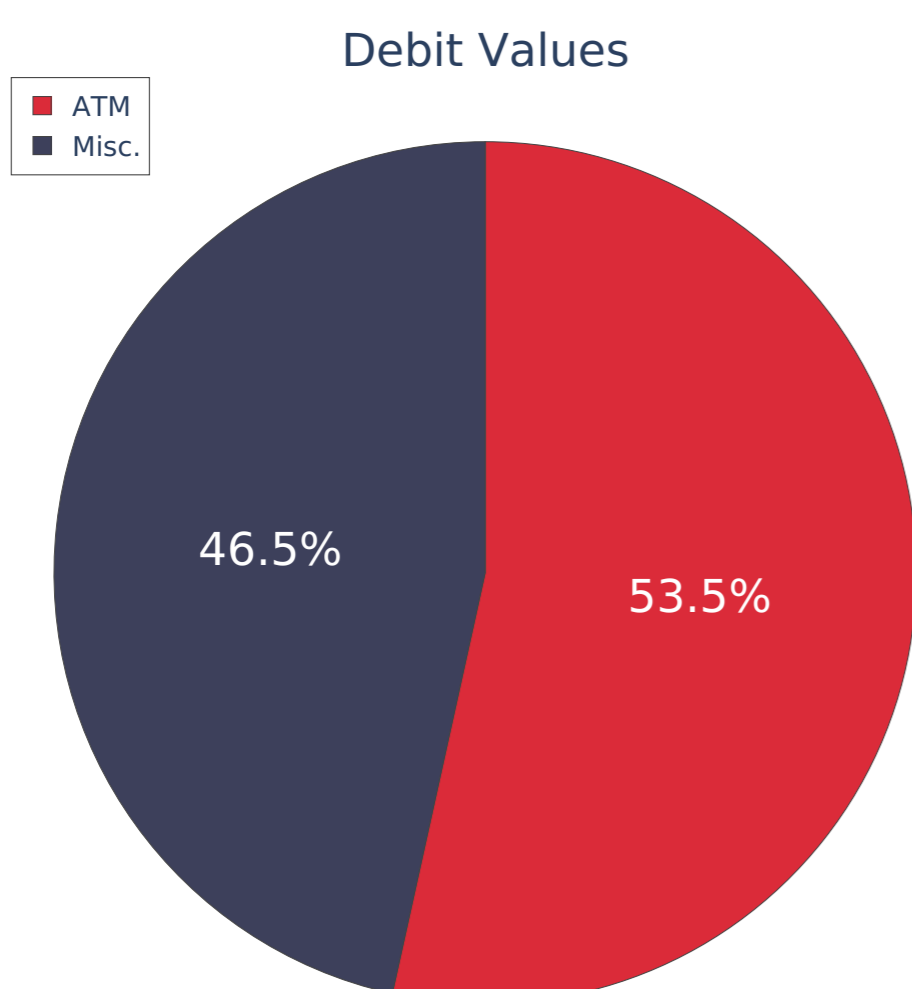
Total Debit count: 9

- Large at (8) times
- Medium at (1) times

Total Credit count: 6

- Large at (6) times
- Small at (0) times

TRANSACTIONS CATEGORISED BY MODE OF PAYMENT



Total Debit value: Rp11.327.000,00

- ATM at Rp6.055.000,00
- at

Total Credit value: Rp4.700.000,00

- ATM at Rp0,00
- at

Total Debit count: 9

- ATM at 5 transactions
- at transactions

Total Credit count: 6

- at transactions
- at transactions

INFLOW AND OUTFLOW ANALYSIS**INFLOWS**

There were no groupable inflow transactions found.

There were no more groupable inflow transactions found.

OUTFLOWS**ATM** (Tran. Count: 5, Avg: 795000.0)

Date	Particulars	Amount
19 Jul 2023	BIAYA ADM TRSF E-BANKING DB TANGGAL :20/07 TARIKAN ATM 21/07 TRSF E-BANKING CR TRSF E-BANKING DB TRSF E-BANKING DB	5000.0
09 May 2023	TARIKAN ATM 08/07	50000.0
25 Jul 2023	TARIKAN ATM 25/07	500000.0
30 Aug 2023	TARIKAN ATM 30/08	500000.0
16 Jul 2023	TARIKAN ATM 16/07	5000000.0
	Total	6055000.0

TARIKAN ATM (Tran. Count: 4, Avg: 1100000.0)

Date	Particulars	Amount
09 May 2023	TARIKAN ATM 08/07	50000.0
25 Jul 2023	TARIKAN ATM 25/07	500000.0
30 Aug 2023	TARIKAN ATM 30/08	500000.0
16 Jul 2023	TARIKAN ATM 16/07	5000000.0
	Total	6050000.0

TRSF E BANKING DB (Tran. Count: 3, Avg: 1348500.0)

Date	Particulars	Amount
10 Jun 2023	TRSF E-BANKING DB	822000.0
09 Jul 2023	TRSF E-BANKING DB	1050000.0
10 Jul 2023	TRSF E-BANKING DB	2700000.0
	Total	4572000.0

TOP 5 MONTHLY DEBITS/CREDITS

2023 May

Date	Particulars	Amount	Type
02 May 2023	TRSF E-BANKING CR 0205/FTSCY/WS95051 30000.00	300000	Cr
09 May 2023	TARIKAN ATM 08/07	50000	Dr

2023 June

Date	Particulars	Amount	Type
03 Jun 2023	SWITCHING CR TRANSFER DR 503 TANGGAL :02/06	1000000	Cr
10 Jun 2023	TRSF E-BANKING DB	822000	Dr
17 Jun 2023	TRSF E-BANKING CR TANGGAL :16/06	1000000	Cr

2023 July

Date	Particulars	Amount	Type
09 Jul 2023	TRSF E-BANKING DB	1050000	Dr
10 Jul 2023	TRSF E-BANKING DB	2700000	Dr
15 Jul 2023	SWITCHING CR	900000	Cr
16 Jul 2023	TARIKAN ATM 16/07	5000000	Dr
16 Jul 2023	TRSF E-BANKING DB TANGGAL :15/07	700000	Dr
16 Jul 2023	SETORAN VIA CDM	500000	Cr
25 Jul 2023	TARIKAN ATM 25/07	500000	Dr
29 Jul 2023	TRSF E-BANKING CR	1000000	Cr

2023 August

Date	Particulars	Amount	Type
30 Aug 2023	TARIKAN ATM 30/08	500000	Dr

RECURRING TRANSACTIONS**RECURRING DEBITS**

There are no recurring debit transactions in this bank statement

RECURRING CREDITS

There are no recurring credit transactions in this bank statement