

# Bank Statement Analysis Report

Created On: 21 Nov 2023



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## PERSONAL INFORMATION

**Account Holder's Name**  
PRANK PRIDE

**Account No.**  
50300000123455

**Bank Name**  
SBM

**Statement Period**  
From 02 Mar 2022 to 03 Jun 2022

## ACCOUNT SUMMARY

Opening Balance	: Rp18.387,64
Closing Balance	: Rp30.383,07
Average Balance	: Rp15.407,65
Credit to Debit Ratio	: 0.95 : 1
Overall Credits	: Rp235.665,32
Overall Debits	: Rp222.861,11
No. of Credit Transactions	: 33
No. of Debit Transactions	: 218
Total Recurring Credits	: Rp0,00
Total Recurring Debits	: Rp5.871,90
Highest Debits	: Rp11.554,00 on 31 May 2022 Rp11.100,00 on 02 May 2022 Rp10.300,00 on 02 Jun 2022
Highest Credits	: Rp67.912,00 on 10 May 2022 Rp25.816,00 on 01 Jun 2022 Rp16.000,00 on 01 Jun 2022

## BALANCE ACROSS STATEMENT PERIOD

(WITH WEEKLY MOVING AVERAGE)

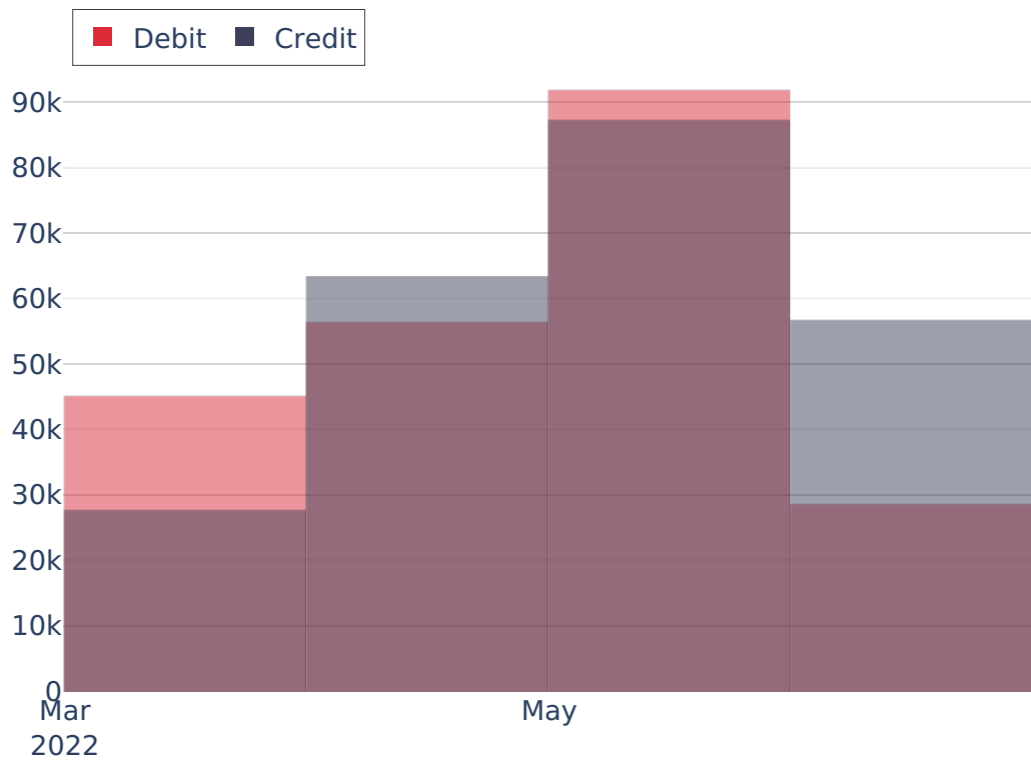


### Bank Statement Duration: 4 months

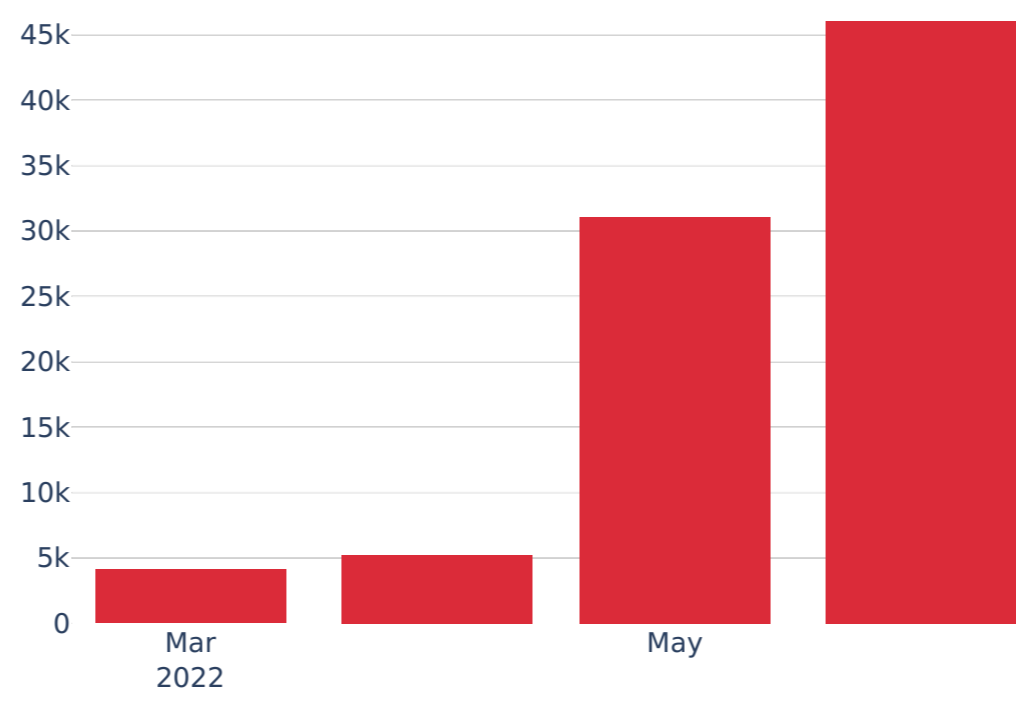
- Highest Balance : Rp69.793,62, on 10 May 2022
- Lowest Balance : Rp7,49, on 21 Mar 2022
- Average balance : Rp15.407,65
- Max credit amount : Rp67.912,00 on 10 May 2022
- Max debit amount : Rp11.554,00 on 31 May 2022
- Average change per month : 189.99%

## OVERVIEW OF TRANSACTIONS

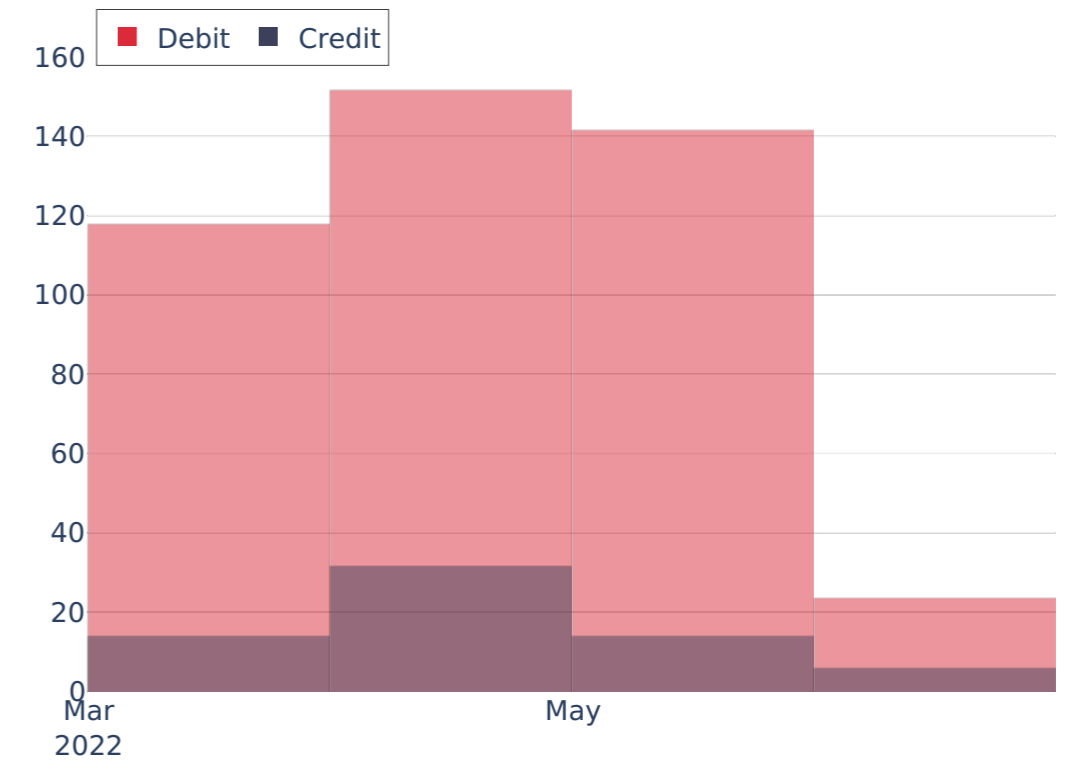
All Transactions Over Time



Monthly Average Balance



Count Of All Transactions



Overall Credits  
Rp235.665,32

Overall Debits  
Rp222.861,11

Percent of all Income Spent  
101.9%

Percent of all Income Saved  
-1.9%

- Total Months : 4
- Months where Credit > Debit (Amt): 2
- Credit : Debit Amount Ratio : 0.95 : 1
- Highest monthly average balance : Rp46.072,11 in June 2022
- Lowest monthly average balance : Rp4.123,88 in March 2022

Total No. of Transactions  
251

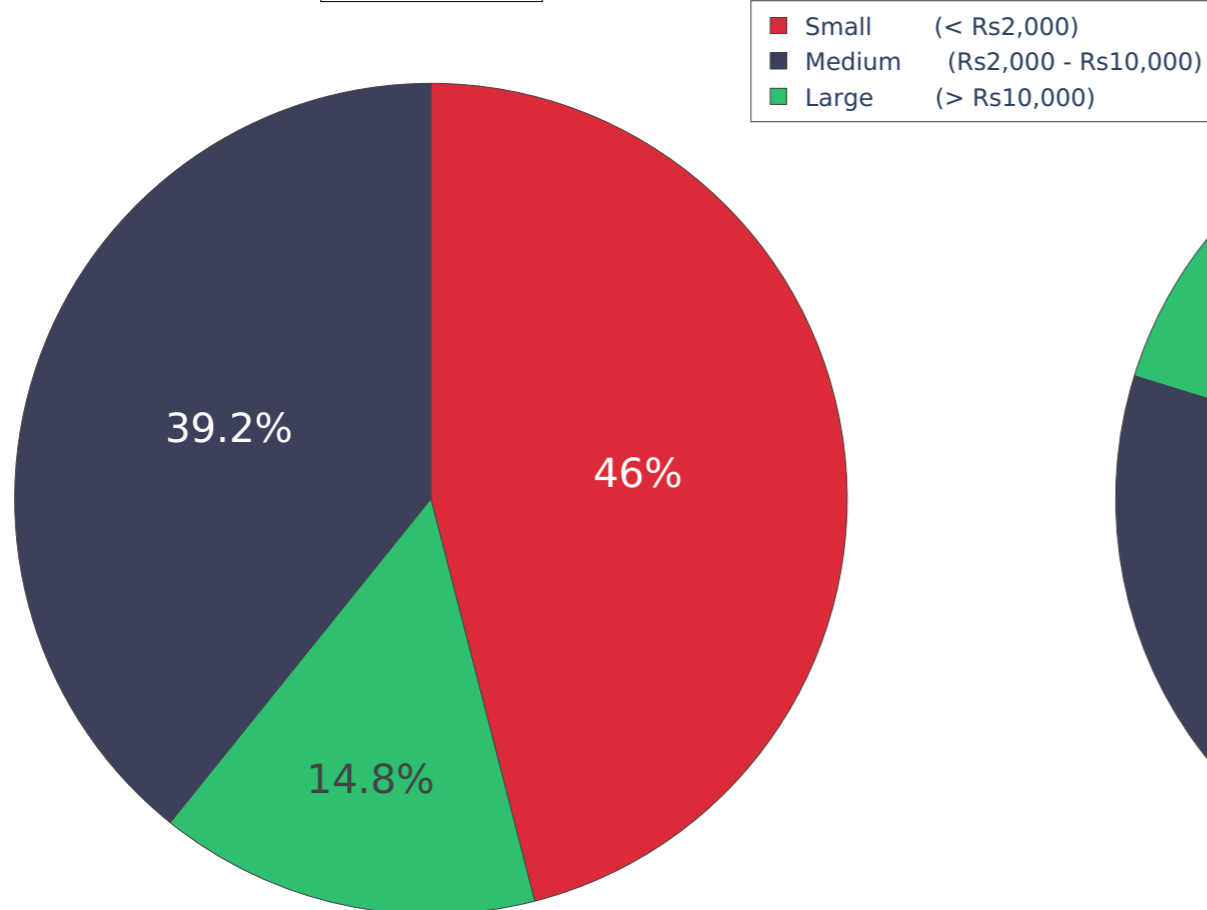
No. of Credit Transactions  
33

No. of Debit Transactions  
218

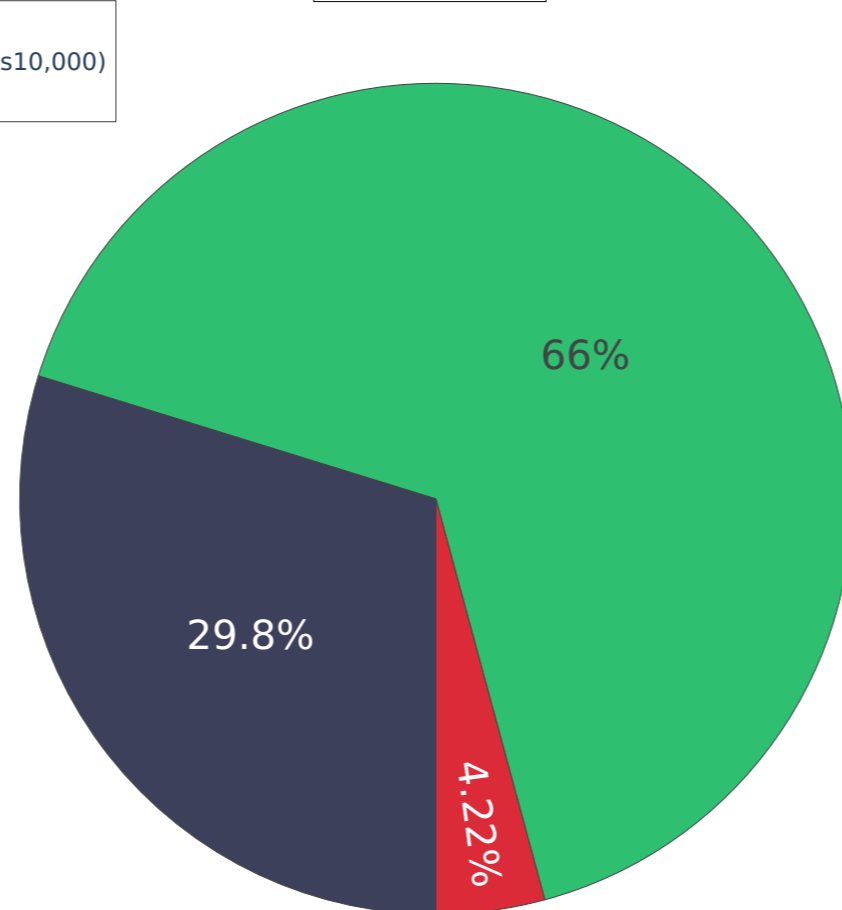
- Most Debit Transactions : 76 in April 2022
- Least Debit Transactions : 12 in June 2022
- Most Credit Transactions : 16 in April 2022
- Least Credit Transactions : 3 in June 2022
- Debit : Credit Count Ratio : 6.61 : 1

## TRANSACTIONS CATEGORISED BY TRANSACTION SIZE

Debit Values



Credit Values



Total Debit value: Rp222.861,11

- Small at Rp102.485,21
- Medium at Rp87.421,90

Total Credit value: Rp235.665,32

- Large at Rp155.528,00
- Medium at Rp70.200,00.

Total Debit count: 218

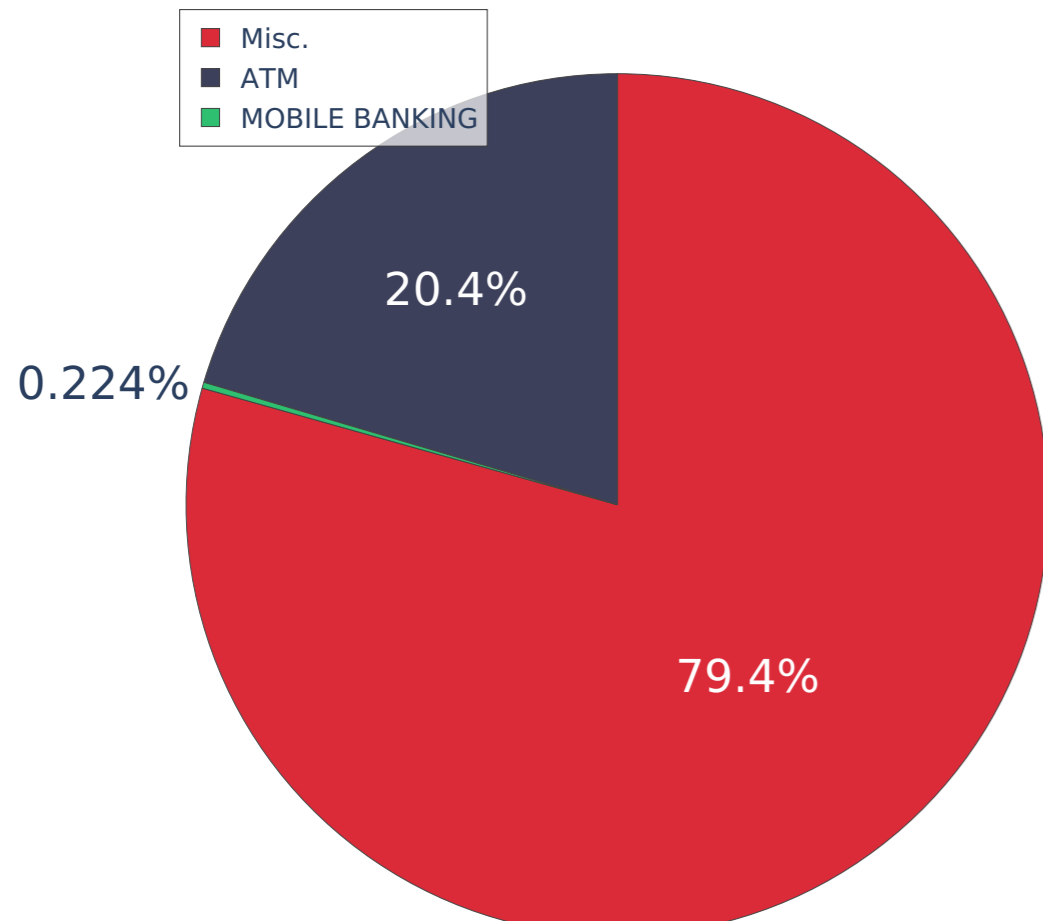
- Small at (193) times
- Medium at (22) times

Total Credit count: 33

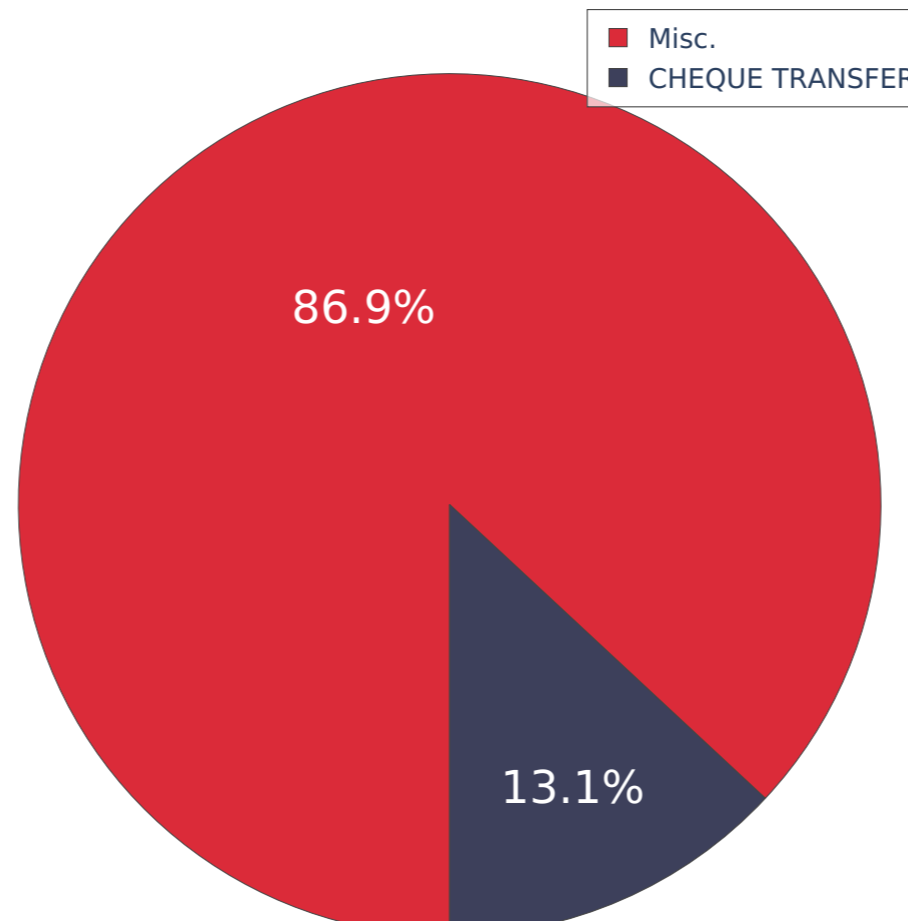
- Medium at (16) times
- Small at (11) times

## TRANSACTIONS CATEGORISED BY MODE OF PAYMENT

Debit Values



Credit Values



Total Debit value: Rp222.861,11

- ATM at Rp45.500,00
- MOBILE BANKING at Rp500,00

Total Credit value: Rp235.665,32

- CHEQUE TRANSFER at Rp30.800,00
- ATM at Rp0,00

Total Debit count: 218

- ATM at 17 transactions
- MOBILE BANKING at 1 transactions

Total Credit count: 33

- CHEQUE TRANSFER at 2 transactions
- at transactions

**INFLOW AND OUTFLOW ANALYSIS****INFLOWS****CHEQUE TRANSFER** (Tran. Count: 2, Avg: 15400.0)

Date	Particulars	Amount
01 Apr 2022	Cheques Deposited From 29	15400.0
29 Apr 2022	Cheques Deposited From 31	15400.0
	Total	30800.0

**CASH DEPOSIT** (Tran. Count: 3, Avg: 11250.0)

Date	Particulars	Amount
29 Mar 2022	CASH DEPOSIT	7000.0
01 Jun 2022	CASH DEPOSIT	15000.0
01 Jun 2022	CASH DEPOSIT	16000.0
	Total	38000.0

**OUTFLOWS****ATM** (Tran. Count: 17, Avg: 2791.67)

Date	Particulars	Amount
02 Mar 2022	ATM Withdrawal - SBM BRANCH QUATRE BORNES2	2500.0
18 Mar 2022	ATM Withdrawal - SBM WINNERS	1000.0
19 Mar 2022	ATM Withdrawal - SBM BRANCH QUATRE BORNES1	2000.0
06 Apr 2022	ATM Withdrawal - SBM BRANCH MESNIL	3000.0
15 Apr 2022	ATM Withdrawal - SBM CUREPIPE5	2000.0
...	...	...
...	...	...
	Total	45500.0

**MOBILE BANKING** (Tran. Count: 1, Avg: 500.0)

Date	Particulars	Amount
15 Apr 2022	JUICE HONEY PURPLEShoba 09 000000867530	500.0
	Total	500.0

**SUPER UNIC SUPERMARKET POS PURCHASE** (Tran. Count: 50, Avg: 378.19)

Date	Particulars	Amount
02 Mar 2022	SUPER UNIC SUPERMARKET POS PURCHASE	376.5
02 Mar 2022	SUPER UNIC SUPERMARKET POS PURCHASE	190.0
02 Mar 2022	SUPER UNIC SUPERMARKET POS PURCHASE	279.0
02 Mar 2022	SUPER UNIC SUPERMARKET POS PURCHASE	612.0
02 Mar 2022	SUPER UNIC SUPERMARKET POS PURCHASE	73.0
...	...	...
...	...	...
	Total	19631.35

**MONEY CASH** (Tran. Count: 26, Avg: 1091.6)

Date	Particulars	Amount
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Date	Particulars	Amount
02 Mar 2022	my.t money cash in	2004.0
02 Mar 2022	my.t money cash in	501.0
16 Mar 2022	my.t money cash in	1002.0
23 Mar 2022	my.t money cash in	501.0
02 Apr 2022	my.t money cash in	501.0
...	...	...
...	...	...
	Total	27054.0

**WINNERS ST PAUL POS PURCHASE** (Tran. Count: 26, Avg: 202.9)

Date	Particulars	Amount
02 Mar 2022	WINNERS ST PAUL POS PURCHASE	286.0
02 Mar 2022	WINNERS ST PAUL POS PURCHASE	128.0
02 Mar 2022	WINNERS ST PAUL POS PURCHASE	232.9
16 Mar 2022	WINNERS ST PAUL POS PURCHASE	128.8
17 Mar 2022	WINNERS ST PAUL POS PURCHASE	263.0
...	...	...
...	...	...
	Total	6111.1

**SUPER UNIC CO LTD NON SBM POS** (Tran. Count: 10, Avg: 320.77)

Date	Particulars	Amount
20 Mar 2022	SUPER UNIC CO LTD - 1 NON SBM POS	385.0
26 Mar 2022	SUPER UNIC CO LTD - 1 NON SBM POS	113.5
28 Mar 2022	SUPER UNIC CO LTD - 1 NON SBM POS	124.0
03 Apr 2022	SUPER UNIC CO LTD - 1 NON SBM POS	704.0
22 Apr 2022	SUPER UNIC CO LTD - 1 NON SBM POS	140.0
...	...	...
...	...	...
	Total	3130.5

**ATM WITHDRAWAL WINNERS ST PAUL** (Tran. Count: 6, Avg: 3805.56)

Date	Particulars	Amount
21 Apr 2022	ATM Withdrawal - WINNERS ST PAUL	1500.0
22 Apr 2022	ATM Withdrawal - WINNERS ST PAUL	2000.0
11 May 2022	ATM Withdrawal - WINNERS ST PAUL	2500.0
19 May 2022	ATM Withdrawal - WINNERS ST PAUL	5000.0
31 May 2022	ATM Withdrawal - WINNERS ST PAUL	3500.0
...	...	...
...	...	...
	Total	20500.0

**QR MU MAUCAS** (Tran. Count: 6, Avg: 303.47)

Date	Particulars	Amount
19 Mar 2022	/QR/mu.maucas//01/1 1/62//	287.5
21 Mar 2022	/QR/mu.maucas//01/1 1/62//	57.5
31 Mar 2022	/QR/mu.maucas//01/1 1/62//	143.75
26 Apr 2022	/QR/mu.maucas//01/1 1/62//	575.0
06 May 2022	/QR/mu.maucas//01/1 1/62//	57.5
...	...	...
...	...	...
	Total	1408.75

**ST PAUL SUPERMARKET POS PURCHASE** (Tran. Count: 6, Avg: 230.81)

Date	Particulars	Amount
02 Mar 2022	ST PAUL SUPERMARKET POS PURCHASE	388.0
17 Mar 2022	ST PAUL SUPERMARKET POS PURCHASE	333.0
16 Apr 2022	ST PAUL SUPERMARKET POS PURCHASE	230.0
26 Apr 2022	ST PAUL SUPERMARKET POS PURCHASE	142.0
27 Apr 2022	ST PAUL SUPERMARKET POS PURCHASE	190.0
...	...	...
...	...	...
	Total	1427.6

**ATM WITHDRAWAL SBM BRANCH QUATRE BORNES** (Tran. Count: 5, Avg: 2250.0)

Date	Particulars	Amount
24 Apr 2022	ATM Withdrawal - SBM BRANCH QUATRE BORNES1	1000.0
19 Mar 2022	ATM Withdrawal - SBM BRANCH QUATRE BORNES1	2000.0
02 Mar 2022	ATM Withdrawal - SBM BRANCH QUATRE BORNES2	2500.0
13 May 2022	ATM Withdrawal - SBM BRANCH QUATRE BORNES1	3000.0
26 May 2022	ATM Withdrawal - SBM BRANCH QUATRE BORNES2	4000.0
	Total	12500.0

**WINNERS QUATRE BORNES POS PURCHASE** (Tran. Count: 5, Avg: 406.11)

Date	Particulars	Amount
11 Apr 2022	WINNERS QUATRE BORNES POS PURCHASE	138.00
28 Apr 2022	WINNERS QUATRE BORNES POS PURCHASE	196.00
08 Apr 2022	WINNERS QUATRE BORNES POS PURCHASE	217.95
08 Apr 2022	WINNERS QUATRE BORNES POS PURCHASE	332.90
20 May 2022	WINNERS QUATRE BORNES POS PURCHASE	591.00
	Total	1475.85

**ARTISAN COFFEE NON SBM POS** (Tran. Count: 4, Avg: 332.5)

Date	Particulars	Amount
12 May 2022	ARTISAN COFFEE NON SBM POS	150.0
23 May 2022	ARTISAN COFFEE 1 NON SBM POS	170.0
23 May 2022	ARTISAN COFFEE 1 NON SBM POS	340.0
12 May 2022	ARTISAN COFFEE NON SBM POS	670.0
	Total	1330.0

**CENTRAL SUPERMARKET POS PURCHASE** (Tran. Count: 4, Avg: 845.18)

Date	Particulars	Amount
01 Jun 2022	CENTRAL SUPERMARKET POS PURCHASE	419.0
02 Apr 2022	CENTRAL SUPERMARKET POS PURCHASE	768.4
18 Mar 2022	CENTRAL SUPERMARKET POS PURCHASE	858.8
29 May 2022	CENTRAL SUPERMARKET POS PURCHASE	1334.5
	Total	3380.7

**KENTUCKY FRIED CHICKEN NON SBM POS** (Tran. Count: 4, Avg: 505.75)

Date	Particulars	Amount
02 Mar 2022	KENTUCKY FRIED CHICKEN NON SBM POS	269.0
02 Mar 2022	KENTUCKY FRIED CHICKEN NON SBM POS	437.0
10 May 2022	KENTUCKY FRIED CHICKEN NON SBM POS	658.0
24 May 2022	KENTUCKY FRIED CHICKEN NON SBM POS	659.0
	Total	2023.0

**ST PAUL PHARMACY POS PURCHASE** (Tran. Count: 4, Avg: 300.83)

Date	Particulars	Amount
18 May 2022	ST PAUL PHARMACY POS PURCHASE	230.0
14 Apr 2022	ST PAUL PHARMACY POS PURCHASE	261.0
24 Mar 2022	ST PAUL PHARMACY POS PURCHASE	307.0
06 Apr 2022	ST PAUL PHARMACY POS PURCHASE	470.0
	Total	1268.0

## TOP 5 MONTHLY DEBITS/CREDITS

## 2022 March

Date	Particulars	Amount	Type
02 Mar 2022	ATM Withdrawal - SBM BRANCH QUATRE BORNES2	2500	Dr
02 Mar 2022	GAINISCO LTD Servicing Car 09 000000836251	2200	Dr
02 Mar 2022	my.t money cash in	2004	Dr
15 Mar 2022	Own	5000	Cr
19 Mar 2022	Own	4000	Cr
23 Mar 2022	Own	4000	Cr
29 Mar 2022	CASH DEPOSIT	7000	Cr
29 Mar 2022	Baby To - 03136200005180	7000	Dr
30 Mar 2022	Mrs SANTA ROCKETPayment To - 62030100152263	6300	Dr
30 Mar 2022	home care _09_MRS PINKY S	6100	Cr

## 2022 April

Date	Particulars	Amount	Type
01 Apr 2022	Cheques Deposited From 29	15400	Cr
04 Apr 2022	my.t money cash in	2004	Dr
06 Apr 2022	ATM Withdrawal - SBM BRANCH MESNIL	3000	Dr
07 Apr 2022	Own	5000	Cr
10 Apr 2022	SUPER UNIC SUPERMARKET POS PURCHASE	2205.9	Dr
15 Apr 2022	ATM Withdrawal - SBM CUREPIPE5	2000	Dr
15 Apr 2022	For Mrs POLTHERGEIST _09_MR MUHAMMAD ABDE	3000	Cr
21 Apr 2022	Own	5000	Cr
29 Apr 2022	Cheques Deposited From 31	15400	Cr
30 Apr 2022	DOLIPRANSalary April To -	8600	Dr

## 2022 May

Date	Particulars	Amount	Type
02 May 2022	home care _09_MRS PINKY S	6300	Cr
02 May 2022	Baby Salary April 2022 To - 03136200005180	11100	Dr
09 May 2022	HIBA MINIKUM _09_MR MRS H MINIK	1000	Cr
09 May 2022	Own	5000	Cr
10 May 2022	MONEY LENDING PAYMENT _07_CIM FINANCIAL SE	67912	Cr
10 May 2022	POOKNEE Payment To - 62030100152263	6300	Dr
14 May 2022	JOTHEE TOLSADIS NON SBM POS	5000	Dr
19 May 2022	ATM Withdrawal - WINNERS ST PAUL	5000	Dr
30 May 2022	Home Care _09_MRS COUNTIEBYE S	6300	Cr
31 May 2022	Baby Salary May 2022 To - 03136200005180	11554	Dr

## 2022 June

Date	Particulars	Amount	Type
01 Jun 2022	Paymentforwinner	25816	Cr
01 Jun 2022	ATM Withdrawal - SBM VACOAS 1	2000	Dr
01 Jun 2022	CASH DEPOSIT	16000	Cr
01 Jun 2022	my.t money cash in	1202.4	Dr
01 Jun 2022	CASH DEPOSIT	15000	Cr
02 Jun 2022	Rookmeen To - 62030100152263	6300	Dr
02 Jun 2022	FIDO WILLIAM Salary May 2022 09 000000909436	10300	Dr
03 Jun 2022	ATM Withdrawal - WINNERS ST PAUL	6000	Dr





## RECURRING TRANSACTIONS

**RECURRING DEBITS****SUPER UNIC SUPERMARKET POS PURCHASE**

Date	Particulars	Amount
2022-03-02	SUPER UNIC SUPERMARKET POS PURCHASE	376.5
2022-04-01	SUPER UNIC SUPERMARKET POS PURCHASE	358.0
2022-05-03	SUPER UNIC SUPERMARKET POS PURCHASE	288.0
2022-06-01	SUPER UNIC SUPERMARKET POS PURCHASE	140.0

**MONEY CASH**

Date	Particulars	Amount
2022-03-02	my.t money cash in	2004.0
2022-04-02	my.t money cash in	501.0
2022-05-02	my.t money cash in	1002.0
2022-06-01	my.t money cash in	1202.4

**RECURRING CREDITS**

There are no recurring credit transactions in this bank statement