

Cash Flow - 01/01/2019 to 12/31/2019

Selected Accounts

- Assets
- Assets:Current Assets and selected subaccounts
- Imbalance-IDR

Money into selected accounts comes from	
<u>Equity:Equity of Mr. Alvira Mohamad</u>	Rp150,000.00
<u>Equity:Equity of Mr. Ikhwan Nul Yusuf Maulana</u>	Rp650,000.00
<u>Equity:Equity of Mr. Mohamad Rizqi Farhan</u>	Rp1,000,000.00
<u>Equity:Equity of Mr. Nourman Aditya Agista</u>	Rp100,000.00
Money In	Rp1,900,000.00
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Money out of selected accounts goes to	
<u>Expenses:Brand</u>	Rp500,000.00
<u>Expenses:Domain Rental Fee</u>	Rp310,827.00
<u>Expenses:Hosting Rental Fee</u>	Rp34,748.00
<u>Expenses:Promotion</u>	Rp154,500.00
Money Out	Rp1,000,075.00
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Difference	Rp899,925.00