Kedai Makan Contoh

Financial Expenditure Analysis Report

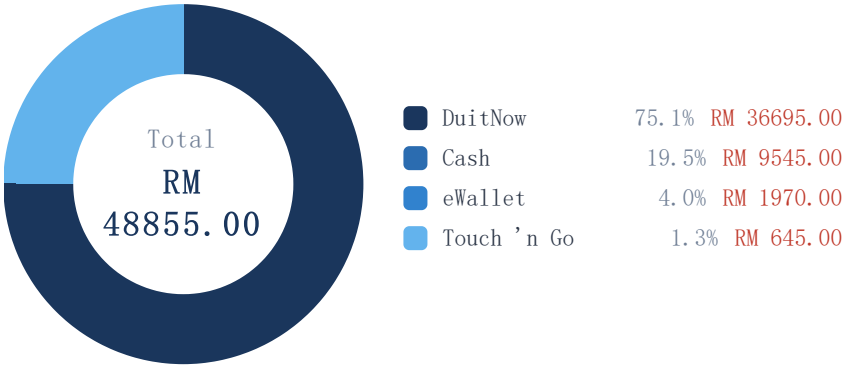
Statement Period: 2026-08-02 — 2026-10-28
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Total Outlay	Total Transactions	Daily Avg Spend	Peak Month
RM 48855.00	99	RM 555.17	2026-10

Executive Summary

This period's expenditure is primarily concentrated in "Staff salary" and "Shop rent", totaling RM 34800.00 and accounting for 71.2% of the total outlay. Additionally, "Vegetables" is the most frequently transacted item, with 30 occurrences and a cumulative amount of RM 2920.00.

1. Payment Method Analysis



2. Monthly Spending Trend Analysis

Month	Total Outlay	Transactions	Avg per Record
2026-08	RM 16345.00	33	RM 495.30
2026-09	RM 16110.00	33	RM 488.18
2026-10	RM 16400.00	33	RM 496.97

3. Top 5 Procurement Categories Analysis

Category	Total Outlay	Frequency	Expenditure Ratio
Staff salary	RM 25200.00	12×	51.6%
Shop rent	RM 9600.00	3×	19.6%
Chicken & meat	RM 6085.00	24×	12.5%
Vegetables	RM 2920.00	30×	6.0%
Electricity & water	RM 1970.00	3×	4.0%

4. High-Value Expense Flags

Date	Description	Payment Method	Amount
2026-08-19	Shop rent	DuitNow	RM 3200.00
2026-09-10	Shop rent	DuitNow	RM 3200.00
2026-10-25	Shop rent	DuitNow	RM 3200.00
2026-08-03	Staff salary	DuitNow	RM 2100.00
2026-08-04	Staff salary	DuitNow	RM 2100.00

5. Itemized Expense Ledger

Date	Description	Payment Method	Amount
2026-08-02	Chicken & meat	Cash	RM 305.00
2026-08-02	Vegetables	Cash	RM 140.00
2026-08-02	Vegetables	Cash	RM 105.00
2026-08-02	Electricity & water	eWallet	RM 670.00
2026-08-03	Chicken & meat	Cash	RM 295.00
2026-08-03	Staff salary	DuitNow	RM 2100.00
2026-08-04	Chicken & meat	Cash	RM 230.00
2026-08-04	Rice & dry goods	DuitNow	RM 215.00
2026-08-04	Staff salary	DuitNow	RM 2100.00
2026-08-05	Vegetables	Cash	RM 85.00
2026-08-05	Vegetables	Cash	RM 105.00
2026-08-07	Chicken & meat	Cash	RM 185.00
2026-08-08	Chicken & meat	Cash	RM 195.00
2026-08-08	Vegetables	Cash	RM 110.00
2026-08-11	Chicken & meat	Cash	RM 315.00
2026-08-13	Chicken & meat	Cash	RM 270.00
2026-08-14	Chicken & meat	Cash	RM 240.00
2026-08-14	Vegetables	Cash	RM 65.00
2026-08-14	Gas cylinder	Cash	RM 45.00
2026-08-16	Gas cylinder	Cash	RM 45.00
2026-08-18	Staff salary	DuitNow	RM 2100.00
2026-08-18	Gas cylinder	Cash	RM 45.00
2026-08-19	Vegetables	Cash	RM 70.00
2026-08-19	Vegetables	Cash	RM 135.00
2026-08-19	Vegetables	Cash	RM 105.00

2026-08-19	Vegetables	Cash	RM 85.00
2026-08-19	Shop rent	DuitNow	RM 3200.00
2026-08-19	Takeaway packaging	Touch ’n Go	RM 145.00
2026-08-21	Rice & dry goods	DuitNow	RM 170.00
2026-08-22	Gas cylinder	Cash	RM 45.00
2026-08-23	Staff salary	DuitNow	RM 2100.00
2026-08-25	Takeaway packaging	Touch ’n Go	RM 100.00
2026-08-27	Rice & dry goods	DuitNow	RM 225.00
2026-09-01	Gas cylinder	Cash	RM 45.00
2026-09-03	Vegetables	Cash	RM 135.00
2026-09-03	Rice & dry goods	DuitNow	RM 155.00
2026-09-04	Chicken & meat	Cash	RM 250.00
2026-09-04	Takeaway packaging	Touch ’n Go	RM 115.00
2026-09-05	Vegetables	Cash	RM 135.00
2026-09-06	Vegetables	Cash	RM 120.00
2026-09-10	Shop rent	DuitNow	RM 3200.00
2026-09-12	Chicken & meat	Cash	RM 220.00
2026-09-12	Gas cylinder	Cash	RM 45.00
2026-09-12	Takeaway packaging	Touch ’n Go	RM 90.00
2026-09-14	Vegetables	Cash	RM 65.00
2026-09-15	Vegetables	Cash	RM 65.00
2026-09-15	Staff salary	DuitNow	RM 2100.00
2026-09-15	Gas cylinder	Cash	RM 45.00
2026-09-16	Chicken & meat	Cash	RM 305.00
2026-09-16	Vegetables	Cash	RM 105.00
2026-09-16	Rice & dry goods	DuitNow	RM 225.00
2026-09-18	Vegetables	Cash	RM 105.00
2026-09-19	Chicken & meat	Cash	RM 220.00
2026-09-19	Staff salary	DuitNow	RM 2100.00
2026-09-20	Chicken & meat	Cash	RM 315.00
2026-09-22	Vegetables	Cash	RM 65.00
2026-09-22	Staff salary	DuitNow	RM 2100.00
2026-09-22	Gas cylinder	Cash	RM 45.00
2026-09-23	Vegetables	Cash	RM 90.00
2026-09-23	Rice & dry goods	DuitNow	RM 185.00
2026-09-23	Electricity & water	eWallet	RM 615.00

2026-09-24	Chicken & meat	Cash	RM 245.00
2026-09-25	Chicken & meat	Cash	RM 215.00
2026-09-26	Chicken & meat	Cash	RM 205.00
2026-09-27	Vegetables	Cash	RM 85.00
2026-09-27	Staff salary	DuitNow	RM 2100.00
2026-10-02	Staff salary	DuitNow	RM 2100.00
2026-10-05	Chicken & meat	Cash	RM 285.00
2026-10-05	Chicken & meat	Cash	RM 295.00
2026-10-05	Vegetables	Cash	RM 65.00
2026-10-05	Vegetables	Cash	RM 80.00
2026-10-05	Vegetables	Cash	RM 95.00
2026-10-06	Chicken & meat	Cash	RM 245.00
2026-10-07	Chicken & meat	Cash	RM 290.00
2026-10-08	Vegetables	Cash	RM 60.00
2026-10-09	Vegetables	Cash	RM 85.00
2026-10-11	Rice & dry goods	DuitNow	RM 255.00
2026-10-12	Vegetables	Cash	RM 115.00
2026-10-12	Vegetables	Cash	RM 110.00
2026-10-13	Chicken & meat	Cash	RM 235.00
2026-10-13	Vegetables	Cash	RM 135.00
2026-10-13	Gas cylinder	Cash	RM 45.00
2026-10-13	Gas cylinder	Cash	RM 45.00
2026-10-13	Gas cylinder	Cash	RM 45.00
2026-10-13	Takeaway packaging	Touch ’n Go	RM 85.00
2026-10-15	Staff salary	DuitNow	RM 2100.00
2026-10-18	Chicken & meat	Cash	RM 220.00
2026-10-18	Gas cylinder	Cash	RM 45.00
2026-10-20	Rice & dry goods	DuitNow	RM 220.00
2026-10-21	Takeaway packaging	Touch ’n Go	RM 110.00
2026-10-23	Vegetables	Cash	RM 95.00
2026-10-23	Rice & dry goods	DuitNow	RM 245.00
2026-10-24	Staff salary	DuitNow	RM 2100.00
2026-10-25	Shop rent	DuitNow	RM 3200.00
2026-10-27	Vegetables	Cash	RM 105.00
2026-10-28	Chicken & meat	Cash	RM 250.00
2026-10-28	Chicken & meat	Cash	RM 255.00

2026-10-28	Staff salary	DuitNow	RM 2100.00
2026-10-28	Electricity & water	eWallet	RM 685.00

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