

HISTORI TRANSAKSI

Kriteria Pencarian

Rekening: BNI TAPLUS
Tanggal Awal: 2023-10-06
Tanggal Akhir: 2023-11-05
Kategori: Semua

Transactions List - BNI TAPLUS - (IDR) - 577737718

Tanggal Transaksi	Uraian Transaksi	Tipe	Nominal	Saldo Akhir
2023-11-05	TARIK TUNAI KARTU 1946340100303796 BANK NEGARA INDONESIA PKL . PINANG	Db.	200.000,00	31.144,00
2023-11-05	TRF/PAY/TOP-UP ECHANNEL KARTU 0000000000000000 BIZID 20231105SSPIIDJA010 00259189325 ANGGI APRILIYANA	Cr.	200.000,00	231.144,00
2023-11-04	BY TRX BIFAST	Db.	2.500,00	31.144,00
2023-11-04	TRF/PAY/TOP-UP ECHANNEL KARTU 0000000000000000 BIZID 20231104BNINIDJA010 00280534325 901539171164	Db.	500.000,00	33.644,00
2023-11-04	TRF/PAY/TOP-UP ECHANNEL Sdr RANGGA PRATAMA KARTU 5198930460210007 0000000000000000000000 SRG	Cr.	500.000,00	533.644,00
2023-11-04	BY TRX BIFAST	Db.	2.500,00	33.644,00
2023-11-04	TRF/PAY/TOP-UP ECHANNEL KARTU 0000000000000000 BIZID 20231104BNINIDJA010 00280448519 901539171164	Db.	550.000,00	36.144,00
2023-11-04	TRANSFER DARI ESPAY DEBIT INDONESIA KOE DANA API #20231104094809275589 DA NA202311040948092752023 1104094809275589	Cr.	550.000,00	586.144,00
2023-11-02	BY TRX ATM PRIMA	Db.	6.500,00	36.144,00
2023-11-02	TRF/PAY/TOP-UP ECHANNEL KARTU 1946340100303796 46.46.46.46 LANDMARK IBJ AKARTA JK	Db.	13.000.000,00	42.644,00
2023-11-02	BY TRX BIFAST	Db.	2.500,00	13.042.644,00

2023-11-02	TRF/PAY/TOP-UP ECHANNEL KARTU 0000000000000000 BIZID 20231102BNINIDJA010 O0277483849 901218285426	Db.	9.452.000,00	13.045.144,00
2023-11-02	KREDIT LAIN-LAIN 067 APPLE INC /PURP/2490/ CCI : 0218012835,2	Cr.	22.474.866,00	22.497.144,00
2023-10-31	BIAYA ADM KARTU	Db.	5.000,00	22.278,00
2023-10-31	BIAYA ADM REK	Db.	11.000,00	27.278,00
2023-10-31	BIAYA SALDO MIN	Db.	5.000,00	38.278,00
2023-10-31	BY TRX BIFAST	Db.	2.500,00	43.278,00
2023-10-31	TRF/PAY/TOP-UP ECHANNEL KARTU 0000000000000000 BIZID 20231031BNINIDJA010 O0276716867 901539171164	Db.	700.000,00	45.778,00
2023-10-31	TRF/PAY/TOP-UP ECHANNEL Sdr RANGGA PRATAMA KARTU 5198930460210007 BANK NEGARA INDONESIA SER ANG IN	Cr.	700.000,00	745.778,00
2023-10-31	BY TRX ATM PRIMA	Db.	6.500,00	45.778,00
2023-10-31	TRF/PAY/TOP-UP ECHANNEL KARTU 1946340100303796 46.46.46.46 LANDMARK IBJ AKARTA JK	Db.	600.000,00	52.278,00
2023-10-31	TRF/PAY/TOP-UP ECHANNEL KARTU 581807222233333 0000000 0000000000000000JAK ARTA JK	Cr.	600.000,00	652.278,00
2023-10-31	BY TRX ATM PRIMA	Db.	6.500,00	52.278,00
2023-10-31	TRF/PAY/TOP-UP ECHANNEL KARTU 1946340100303796 46.46.46.46 LANDMARK IBJ AKARTA JK	Db.	1.000.000,00	58.778,00
2023-10-31	TRF/PAY/TOP-UP ECHANNEL KARTU 581807222233333 0000000 0000000000000000JAK ARTA JK	Cr.	1.000.000,00	1.058.778,00
2023-10-23	BY TRX BIFAST	Db.	2.500,00	58.778,00
2023-10-23	TRF/PAY/TOP-UP ECHANNEL KARTU 0000000000000000 BIZID 20231023BNINIDJA010 O0266328586 1690003713051	Db.	500.000,00	61.278,00
2023-10-23	TRF/PAY/TOP-UP ECHANNEL KARTU 0000000000000000 BIZID 20231023SSPIIDJA010 O0251818913 ANGGI	Cr.	500.000,00	561.278,00

APRILIYANA				
2023-10-23	BY TRX BIFAST	Db.	2.500,00	61.278,00
2023-10-23	TRF/PAY/TOP-UP ECHANNEL KARTU 0000000000000000 BIZID 20231023BNINIDJA010 O0266056797 901539171164	Db.	2.850.000,00	63.778,00
2023-10-23	TRF/PAY/TOP-UP ECHANNEL KARTU 0000000000000000 BIZID 20231023BMRIIDJA010 O0220294884 CAKRA BUDIMAN Lainnya	Cr.	2.850.000,00	2.913.778,00
2023-10-20	TARIK TUNAI KARTU 1946340100303796 BANK NEGARA INDONESIA PKL . PINANG	Db.	100.000,00	63.778,00
2023-10-20	TRF/PAY/TOP-UP ECHANNEL KARTU 0000000000000000 BIZID 20231020SUNIIDJA010 O0219479962 CAKRA BUDIMAN	Cr.	60.000,00	163.778,00
2023-10-18	TARIK TUNAI KARTU 1946340100303796 BANK NEGARA INDONESIA PKL . PINANG	Db.	300.000,00	103.778,00
2023-10-18	TRF/PAY/TOP-UP ECHANNEL KARTU 0000000000000000 BIZID 20231018SSPIIDJA010 O0248719073 ANGGI APRILIYANA	Cr.	300.000,00	403.778,00

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Tanggal Transaksi	Uraian Transaksi	Tipe	Nominal	Saldo Akhir
2023-10-05	TRANSFER KE ESPAY DEBIT INDONESIA KOE 8810082282022292 Dana-DNID CAKXX BUDXXXX	Db.	9.300.000,00	103.778,00
2023-10-05	BY TRX ATM PRIMA	Db.	6.500,00	9.403.778,00
2023-10-05	TRF/PAY/TOP-UP ECHANNEL KARTU 1946340100303796 46.46.46.46 LANDMARK IBJ AKARTA JK	Db.	21.000.000,00	9.410.278,00
2023-10-05	KREDIT LAIN-LAIN 067 APPLE INC /PURP/2490/ CCI : 0214147319,2	Cr.	30.368.276,00	30.410.278,00
2023-09-30	BIAYA ADM KARTU	Db.	5.000,00	42.002,00
2023-09-30	BIAYA ADM REK	Db.	11.000,00	47.002,00
2023-09-30	BIAYA SALDO MIN	Db.	5.000,00	58.002,00
2023-09-22	TARIK TUNAI KARTU 1946340100303796 BANK NEGARA INDONESIA PKL . PINANG	Db.	1.100.000,00	63.002,00
2023-09-22	TARIK TUNAI KARTU 1946340100303796 BANK NEGARA INDONESIA PKL . PINANG	Db.	2.500.000,00	1.163.002,00
2023-09-22	BY TRX BIFAST	Db.	2.500,00	3.663.002,00
2023-09-22	TRF/PAY/TOP-UP ECHANNEL KARTU 0000000000000000 BIZID 20230922BNINIDJA010 00231060161 901539171164	Db.	1.000.000,00	3.665.502,00
2023-09-22	TRF/PAY/TOP-UP ECHANNEL KARTU 0000000000000000 BIZID 20230922SSPIIDJA010 00235142645 CAKRA BUDIMAN	Cr.	4.550.000,00	4.665.502,00
2023-09-15	TARIK TUNAI KARTU 1946340100303796 BANK NEGARA INDONESIA PKL .	Db.	900.000,00	115.502,00

PINANG

2023-09-15	TRF/PAY/TOP-UP ECHANNEL KARTU 0000000000000000 BIZID 20230915SSPIIDJA010 O0231910427 CAKRA BUDIMAN	Cr.	100.000,00	1.015.502,00
2023-09-15	TRF/PAY/TOP-UP ECHANNEL KARTU 0000000000000000 BIZID 20230915SSPIIDJA010 O0231910172 ANGGI APRILIYANA	Cr.	800.000,00	915.502,00
2023-09-07	BY TRX BIFAST	Db.	2.500,00	115.502,00
2023-09-07	TRF/PAY/TOP-UP ECHANNEL KARTU 0000000000000000 BIZID 20230907BNINIDJA010 O0215220207 901218285426	Db.	6.000.000,00	118.002,00
2023-09-07	BY TRX ATM PRIMA	Db.	6.500,00	6.118.002,00
2023-09-07	TRF/PAY/TOP-UP ECHANNEL KARTU 1946340100303796 46.46.46.46 LANDMARK IBJ AKARTA JK	Db.	18.000.000,00	6.124.502,00
2023-09-07	KREDIT LAIN-LAIN 067 APPLE INC /PURP/2490/ CCI : 0210250956,2	Cr.	24.083.655,00	24.124.502,00