

DANENDRA ATHALLARIQ HARYA P

Main Pocket 106677513625

Showing Rupiah transaction from
01 Jan 2024 - 09 Jul 2024

Latest Balance per 9 Jul 2024
Rp2.233.794

Date & Time	Source/Destination	Transaction Details	Notes	Amount	Balance
February 2024					
16 Feb 2024 09:57	DANENDRA ATHALLARIQ HARYA P BNI 0754295881	Incoming Transfer ID# 528456994		+10.000.000	10.000.000
16 Feb 2024 11:54	DAPUR POK ELAY BNI 9360000915037611207	QRIS Payment ID# 528600554		-22.000	9.978.000
16 Feb 2024 11:56	BENING LAUNDRY BCA 9360001400022383145	QRIS Payment ID# 528603203		-49.500	9.928.500
16 Feb 2024 21:01	Gopay 0320240216140155oxOVTuU7 RPID-1	Payment with Jago Pay ID# 529358041	GoPay Top up	-98.500	9.830.000
18 Feb 2024 19:22	MOH FIRMAN F BCA 4770165887	OTD10 ID# 240218ATOSIDJ100060574		-200.000	9.630.000
18 Feb 2024 19:28	CENTRAL DEPARTMENT STOR BCA 9360001430003073894	QRIS Payment ID# 531881011		-667.900	8.962.100
18 Feb 2024 20:07	CENTRAL DEPARTMENT STOR BCA 9360001430003073894	QRIS Payment ID# 531930832		-279.900	8.682.200
19 Feb 2024 08:47	Gopay 0320240219014730ZKYsLa84 MVID-1	Payment with Jago Pay ID# 532444519	GoPay Top up	-200.000	8.482.200
19 Feb 2024 12:21	PPPSRS CASABLANCA EAST RESIDENCES BNI 2022778899	OTD10 ID# 240219ATOSIDJ100031038		-600.028	7.882.172
20 Feb 2024 08:30	DAPUR POK ELAY BNI 9360000915037611207	QRIS Payment ID# 533893229		-22.000	7.860.172
20 Feb 2024 13:19	warung daeng 2 Bank Mandiri 9360000801349195685	QRIS Payment ID# 534275551		-25.000	7.835.172
21 Feb 2024 13:11	DAPUR POK ELAY BNI 9360000915037611207	QRIS Payment ID# 535722366		-24.000	7.811.172
21 Feb 2024 13:12	BENING LAUNDRY BCA 9360001400022383145	QRIS Payment ID# 535724441		-63.900	7.747.272
21 Feb 2024 17:17	Fore Coffee, Pondok Bambu GoPay 9360091430731287932	QRIS Payment ID# 536024144		-39.000	7.708.272

Date & Time	Source/Destination	Transaction Details	Notes	Amount	Balance
21 Feb 2024 18:54	FTL GYM PONDOK BAMBU BRI 9360000201105222957	QRIS Payment ID# 536158897		-5.000	7.703.272
21 Feb 2024 21:11	warung daeng 2 Bank Mandiri 9360000801349195685	QRIS Payment ID# 536344364		-18.000	7.685.272
23 Feb 2024 19:50	BOOST JUICE GI BCA 9360001430020542509	QRIS Payment ID# 539270198		-55.000	7.630.272
23 Feb 2024 21:01	SUSHI HIRO - GRAND INDONE BRI 9360000201105539228	QRIS Payment ID# 539373327		-504.928	7.125.344
25 Feb 2024 15:30	Gopay 0320240225083011pYvpU8Y YiID-1	Payment with Jago Pay ID# 541823588	GoPay Top up	-200.000	6.925.344
26 Feb 2024 13:29	JEFFRENS TANADI BCA 5211836513	OTD10 ID# 240226ATOSIDJ100041598		-94.000	6.831.344
26 Feb 2024 17:07	LINAH BCA 7285509050	OTD10 ID# 240226ATOSIDJ100060849		-140.000	6.691.344
26 Feb 2024 19:13	DANENDRA ATHALLARIQ HARYA P BNI 0754295881	Incoming Transfer ID# 543719239		+12.000.000	18.691.344
26 Feb 2024 19:25	Bibit PI202388NJB2Y	Payment with Jago Pay ID# 543739496	Pembelian Reksa Dana	-10.000.000	8.691.344
26 Feb 2024 19:53	CAPTAIN BARBERSHOP BCA 9360001430012363799	QRIS Payment ID# 543780344		-105.000	8.586.344
27 Feb 2024 19:49	Gopay 04202402271249319ibUES7eF oID-1	Payment with Jago Pay ID# 545360272	GoBills - CBN - 02089664 #419234762-776061-	-254.190	8.332.154
28 Feb 2024 04:21	Interest MAIN_ACCOUNT	Interest ID# 550836296		+6.661	8.338.815
28 Feb 2024 04:21	Tax on Interest MAIN_ACCOUNT	Tax on Interest ID# 550836315		-1.332	8.337.483

Date & Time	Source/Destination	Transaction Details	Notes	Amount	Balance
28 Feb 2024 10:18	BENING LAUNDRY BCA 9360001400022383145	QRIS Payment ID# 552264653		-35.448	8.302.035
28 Feb 2024 10:39	Jagoan Adventure Cashback	Cashback ID# 552296078	Jagoan Adventure R1	+25.000	8.327.035
28 Feb 2024 13:28	EKA KHRISNA NOVANZA BCA 0651562596	OTD10 ID# 240228ATOSIDJ100040790		-19.000	8.308.035
29 Feb 2024 12:45	DAPUR POK ELAY BNI 9360000915037611207	QRIS Payment ID# 554242834		-44.000	8.264.035
29 Feb 2024 14:31	ANTASENA SUNA SEMBIL Mandiri 1240012406279	OTD10 ID# 240229ATOSIDJ100036951		-60.000	8.204.035
March 2024					
01 Mar 2024 14:42	TUNAS ABADI JAYA VALASIN BCA 7600383668	OTD10 ID# 240301ATOSIDJ100059610		-4.095.000	4.109.035
01 Mar 2024 15:03	Siomay Aceng Cipinang Bank Mandiri 9360000801557623519	QRIS Payment ID# 556451046		-80.000	4.029.035
01 Mar 2024 16:55	DJOURNAL COFFEESETIABUD CIMB Niaga 9360002200005471068	QRIS Payment ID# 556649311		-63.000	3.966.035
02 Mar 2024 11:54	SILVI WIRA USWATUN H Mandiri 0060010334633	OTD10 ID# 240302ATOSIDJ100034805		-80.150	3.885.885
02 Mar 2024 11:57	Gopay 0520240302045713mfM3az9 QvGID-1	Payment with Jago Pay ID# 557976703	GoPay Top up	-100.000	3.785.885
02 Mar 2024 19:49	BENING LAUNDRY BCA 9360001400022383145	QRIS Payment ID# 558722509		-33.000	3.752.885
02 Mar 2024 21:06	DAPUR POK ELAY BNI 9360000915037611207	QRIS Payment ID# 558842211		-23.000	3.729.885
03 Mar 2024 13:14	Gopay 0220240303061449EjtkJ8vJq 2ID-1	Payment with Jago Pay ID# 559744035	GoPay Top up	-200.000	3.529.885

Date & Time	Source/Destination	Transaction Details	Notes	Amount	Balance
03 Mar 2024 14:11	dXXXXXXXXX1 Seabank 788085743431910	Outgoing Transfer ID# 24063T014097		-101.000	3.428.885
03 Mar 2024 18:16	DANENDRA ATHALLARIQ HARYA P BNI 0754295881	OTD10 ID# 240303ATOSIDJ100071466		-3.200.000	228.885
09 Mar 2024 14:52	IKUYO PLAZA INDONESIA BRI 9360000201106786182	QRIS Payment ID# 569631659		-42.000	186.885
09 Mar 2024 18:46	MARUGAME GRAND INDONESIA Bank Mandiri 9360000801002876126	QRIS Payment ID# 569980911		-87.000	99.885
20 Mar 2024 07:06	DANENDRA ATHALLARIQ HARYA P BNI 0754295881	Incoming Transfer ID# 585209284		+1.000.000	1.099.885
20 Mar 2024 07:06	Gopay 0520240320000607IKeFYreH B2ID-1	Payment with Jago Pay ID# 585209402	GoPay Top up	-100.000	999.885
22 Mar 2024 08:01	WULAN JINGGA BCA 6580270601	OTD10 ID# 240322ATOSIDJ100010322		-186.835	813.050
22 Mar 2024 23:36	Gopay 01202403221636289BDTsZan 5WID-1	Payment with Jago Pay ID# 589582595	GoPay Top up	-100.000	713.050
25 Mar 2024 10:09	Gopay 05202403250309369tIEyLri8 rID-1	Payment with Jago Pay ID# 593102891	GoPay Top up	-100.000	613.050
25 Mar 2024 22:31	Gopay 0120240325153128c3cN934Y BkID-1	Payment with Jago Pay ID# 594492176	GoPay Top up	-100.000	513.050
26 Mar 2024 07:43	Tokopedia A120240326004355nFf2JvJr UWID-1	Payment with Jago Pay ID# 594938321	GoPay - Generic Jago payment	-101.500	411.550
26 Mar 2024 08:22	Gopay 0220240326003503hbru9tf1 pEID-1	Payment with Jago Pay ID# 594988221	GoPay - Generic Jago payment	-76.000	335.550
27 Mar 2024 13:13	Gopay 0420240327061304ubjzRKXO dXID-1	Payment with Jago Pay ID# 597251769	GoPay Top up	-100.000	235.550
27 Mar 2024 22:53	DANENDRA ATHALLARIQ HARYA P BNI 0754295881	Incoming Transfer ID# 598193333		+1.000.000	1.235.550
27 Mar 2024 22:54	Gopay 0520240327155402U59wAo MDcLID-1	Payment with Jago Pay ID# 598193865	GoBills - CBN - 02089664 #439273025-680153-	-254.190	981.360

Date & Time	Source/Destination	Transaction Details	Notes	Amount	Balance
28 Mar 2024 03:48	Interest MAIN_ACCOUNT	Interest ID# 603722409		+2.230	983.590
28 Mar 2024 03:48	Tax on Interest MAIN_ACCOUNT	Tax on Interest ID# 603722451		-446	983.144
April 2024					
01 Apr 2024 18:46	ANINDYA SAMIYA ARTANTI BCA 7401933968	Outgoing Transfer ID# 24092T039447		-172.646	810.498
02 Apr 2024 14:16	warung daeng 2 Bank Mandiri 9360000801349195685	QRIS Payment ID# 615320818		-25.000	785.498
04 Apr 2024 13:00	ADELIA CHINDRANATA BCA 2680033067	OTD10 ID# 240404ATOSIDJ100050605		-149.000	636.498
06 Apr 2024 12:28	Tokopedia A120240406052818jRtD52WU NBID-1	Payment with Jago Pay ID# 623098099	Gopay - Generic Jago payment	-91.931	544.567
08 Apr 2024 09:17	FTL.FITNES GYM PONDOK BA BRI 9360000200404801438	QRIS Payment ID# 626178828		-5.000	539.567
15 Apr 2024 18:24	Tokopedia A120240415112449fOb1ISHQy MID-1	Payment with Jago Pay ID# 636867159	Gopay - Generic Jago payment	-51.500	488.067
19 Apr 2024 17:25	Gopay 0320240419102539ZgDa6FBz 1aID-1	Payment with Jago Pay ID# 643964439	GoPay Top up	-100.000	388.067
28 Apr 2024 04:50	Interest MAIN_ACCOUNT	Interest ID# 664774285		+1.222	389.289
28 Apr 2024 04:50	Tax on Interest MAIN_ACCOUNT	Tax on Interest ID# 664774303		-244	389.045
29 Apr 2024 07:08	Gopay 0120240429000840imm6Uc mbOLID-1	Payment with Jago Pay ID# 667884219	GoPay Top up	-200.000	189.045
May 2024					
11 May 2024 16:25	ZAIDAN NAUFAL SUDRAJ Mandiri 1300025113666	OTD10 ID# 240511ATOSIDJ100065489		-27.000	162.045
12 May 2024 05:41	Tokopedia A220240511224123WFCgy23K qilID-1	Payment with Jago Pay ID# 693387292	Gopay - Generic Jago payment	-101.500	60.545

Date & Time	Source/Destination	Transaction Details	Notes	Amount	Balance
14 May 2024 14:31	Referral Bonus	Referral Bonus ID# 697801513	Jago RameRame Reward for Referrer	+25.000	85.545
15 May 2024 12:33	BENING LAUNDRY BCA 9360001400022383145	QRIS Payment ID# 699556642		-41.400	44.145
22 May 2024 07:33	Bibit PISD202388LWDAO	Payment with Jago Pay ID# 712567265	Pembayaran Bea Meterai	-10.000	34.145
27 May 2024 16:18	DANENDRA ATHALLARIQ HARYA P BNI 0754295881	Incoming Transfer ID# 723252314		+5.000.000	5.034.145
27 May 2024 16:18	Gopay 0320240527091827zZnitSXQb5ID-1	Payment with Jago Pay ID# 723252957	GoBills - CBN - 02089664 #483627001-629393-	-254.190	4.779.955
28 May 2024 04:35	Interest MAIN_ACCOUNT	Interest ID# 729953497		+565	4.780.521
28 May 2024 04:35	Tax on Interest MAIN_ACCOUNT	Tax on Interest ID# 729953522		-113	4.780.408
28 May 2024 12:23	DELIGHT DRINK CORNER Dana 9360091530048823012	QRIS Payment ID# 731942909		-5.000	4.775.408
28 May 2024 13:45	Gopay 0420240528062055ISv4giUOyflID-1	Payment with Jago Pay ID# 732110184	Gopay - Generic Jago payment	-30.500	4.744.908
28 May 2024 16:31	Gopay 0420240528093122XJOFJTRKKSID-1	Payment with Jago Pay ID# 732444504	Gopay - Generic Jago payment	-10.900	4.734.008
28 May 2024 18:39	DAPUR POK ELAY BNI 9360000915037611207	QRIS Payment ID# 732713537		-42.000	4.692.008
29 May 2024 09:35	DAPUR POK ELAY BNI 9360000915037611207	QRIS Payment ID# 733818119		-32.000	4.660.008
29 May 2024 13:30	EKA KHRISNA NOVANZA BCA 0651562596	OTD10 ID# 240529ATOSIDJ100047550		-15.000	4.645.008
29 May 2024 13:32	Gopay 03202405290632044ZSwVRkPq4ID-1	Payment with Jago Pay ID# 734275888	Gopay - Generic Jago payment	-11.700	4.633.308
29 May 2024 13:33	BENING LAUNDRY BCA 9360001400022383145	QRIS Payment ID# 734278577		-28.700	4.604.608
29 May 2024 14:42	Gopay 0420240529071031qYgyJHWUGOID-1	Payment with Jago Pay ID# 734404577	Gopay - Generic Jago payment	-35.500	4.569.108

Date & Time	Source/Destination	Transaction Details	Notes	Amount	Balance
29 May 2024 16:53	Gopay 0320240529092522SEnjSGF Hd8ID-1	Payment with Jago Pay ID# 734645350	Gopay - Generic Jago payment	-35.000	4.534.108
29 May 2024 21:23	NASI GORENG PUAS BCA 9360001400020656658	QRIS Payment ID# 735194821		-20.000	4.514.108
30 May 2024 09:06	Gopay 0120240530020550tuAuemc VRpID-1	Payment with Jago Pay ID# 735890809	Gopay - Generic Jago payment	-25.200	4.488.908
30 May 2024 12:39	Gopay 0320240530051928drQjqew HIDID-1	Payment with Jago Pay ID# 736297635	Gopay - Generic Jago payment	-22.000	4.466.908
30 May 2024 13:32	Gopay A120240530063156YhOJdIPR jwID-1	Payment with Jago Pay ID# 736410039	Gopay - Generic Jago payment	-50.000	4.416.908
30 May 2024 14:18	Gopay 0220240530070728erqgiMg HxiID-1	Payment with Jago Pay ID# 736497143	Gopay - Generic Jago payment	-13.000	4.403.908
30 May 2024 14:21	JABARANO COFFEE BRAGA BRI 9360000201106210803	QRIS Payment ID# 736501730		-45.000	4.358.908
30 May 2024 17:16	Gopay 0420240530100732hhp7e8Vz bhID-1	Payment with Jago Pay ID# 736826337	Gopay - Generic Jago payment	-11.000	4.347.908
30 May 2024 19:08	Gopay 0320240530114738iV40Xuejw QID-1	Payment with Jago Pay ID# 737057677	Gopay - Generic Jago payment	-26.000	4.321.908
31 May 2024 08:51	Gopay 0320240531011159NoUTvtCN T4ID-1	Payment with Jago Pay ID# 738002553	Gopay - Generic Jago payment	-44.000	4.277.908
31 May 2024 10:28	Gopay 0120240531032823f3XrGXcL7 qID-1	Payment with Jago Pay ID# 738176373	GoPay Top up	-200.000	4.077.908
31 May 2024 14:25	warung daeng 2 Bank Mandiri 9360000801349195685	QRIS Payment ID# 738685523		-25.000	4.052.908
31 May 2024 19:40	DAPUR POK ELAY BNI 9360000915037611207	QRIS Payment ID# 739363798		-31.000	4.021.908
31 May 2024 19:42	ANEKA JUS IBU RIZKY TMoney 9360089802698193309	QRIS Payment ID# 739368655		-20.000	4.001.908
June 2024					
01 Jun 2024 14:12	RM SEDERHANA BSD BTN 9360020011581111483	QRIS Payment ID# 741056147		-172.200	3.829.708

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01 Jun 2024 17:27	FCI-06 AEON MALL BSD GoPay 9360091430894967692	QRIS Payment ID# 741469719		-35.000	3.794.708
02 Jun 2024 08:08	ES KELAPA MUDA BRI 9360000200407321459	QRIS Payment ID# 742674231		-12.000	3.782.708
02 Jun 2024 16:26	COOLER CITY CIPINANG-HO BCA 9360001430020914401	QRIS Payment ID# 743566516		-38.000	3.744.708
02 Jun 2024 20:01	KIMUKATSU KOTA KASABLANKA Bank Mandiri 9360000801035439306	QRIS Payment ID# 743987689		-270.512	3.474.196
03 Jun 2024 06:34	MARIAH BCA 2740485434	OTD10 ID# 240603ATOSIDJ100010237		-13.000	3.461.196
03 Jun 2024 11:54	RM SEKAWAN Plaza Indonesi Bank Mandiri 9360000801588584490	QRIS Payment ID# 745191072		-18.000	3.443.196
04 Jun 2024 09:30	FORE COFFEE,PI BCA 9360001430007334714	QRIS Payment ID# 747138973		-33.000	3.410.196
04 Jun 2024 17:37	BENING LAUNDRY BCA 9360001400022383145	QRIS Payment ID# 748073565		-23.900	3.386.296
04 Jun 2024 20:55	DAPUR POK ELAY BNI 9360000915037611207	QRIS Payment ID# 748525232		-25.000	3.361.296
05 Jun 2024 06:48	Gopay 0220240604234629xpKyldku XxID-1	Payment with Jago Pay ID# 749121238	Gopay - Generic Jago payment	-31.000	3.330.296
05 Jun 2024 11:41	RUMAH MAKAN KARYA SINA... OVO 9360091200019711527	QRIS Payment ID# 749622939		-17.000	3.313.296
05 Jun 2024 16:09	DAPUR POK ELAY BNI 9360000915037611207	QRIS Payment ID# 750166335		-23.000	3.290.296
05 Jun 2024 16:10	ANEKA JUS IBU RIZKY TMoney 9360089802698193309	QRIS Payment ID# 750168704		-20.000	3.270.296
05 Jun 2024 23:03	9360000915037611207 93600009 9360000915037611207	QRIS Payment ID# 751027817		-19.000	3.251.296
06 Jun 2024 10:05	Gopay 0520240606030512oGVyDBj Y2uID-1	Payment with Jago Pay ID# 751722869	Gopay - Generic Jago payment	-21.700	3.229.596

Date & Time	Source/Destination	Transaction Details	Notes	Amount	Balance
06 Jun 2024 15:25	warung daeng 2 Bank Mandiri 9360000801349195685	QRIS Payment ID# 752381148		-25.000	3.204.596
06 Jun 2024 20:22	DAPUR POK ELAY BNI 9360000915037611207	QRIS Payment ID# 753027365		-52.000	3.152.596
07 Jun 2024 07:34	Gopay 052024060700340335GkiFE yl6ID-1	Payment with Jago Pay ID# 753754413	Gopay - Generic Jago payment	-35.000	3.117.596
07 Jun 2024 16:39	Gopay 0520240607093951yw2QhxW CGRID-1	Payment with Jago Pay ID# 754814883	GoPay Top up	-198.500	2.919.096
08 Jun 2024 05:38	WULAN JINGGA BCA 6580270601	OTD10 ID# 240608ATOSIDJ100008694	tutup lubang gali lubang	-114.767	2.804.329
08 Jun 2024 08:21	PT. VM Indonesia GoPay 9360091438617363818	QRIS Payment ID# 756009221		-12.000	2.792.329
08 Jun 2024 20:02	BOOST JUICE-KOKAS BCA 9360001430017082576	QRIS Payment ID# 757304843		-49.000	2.743.329
09 Jun 2024 21:11	Gopay 0520240609141116e1COsdIhR rID-1	Payment with Jago Pay ID# 759448067	Gopay - Generic Jago payment	-55.400	2.687.929
10 Jun 2024 10:03	DAPUR POK ELAY BNI 9360000915037611207	QRIS Payment ID# 760274726		-20.000	2.667.929
10 Jun 2024 12:08	FORE COFFEE PONDOK BAMB BCA 9360001430015303487	QRIS Payment ID# 760522074		-39.000	2.628.929
10 Jun 2024 19:06	WIDAD ISTIQOMAH Jago 505399159347	Outgoing Transfer ID# 761385986	ily isti	-700.000	1.928.929
10 Jun 2024 19:26	SS BINTARO LS/SS1E GPAY 9360081301708211530	QRIS Payment ID# 761438640		-610.300	1.318.629
11 Jun 2024 12:27	JEFFRENS TANADI BCA 5211836513	OTD10 ID# 240611ATOSIDJ100041425		-25.000	1.293.629
12 Jun 2024 19:31	FTL.FITNES GYM PONDOK BA BRI 9360000200404801438	QRIS Payment ID# 765668281		-5.000	1.288.629
13 Jun 2024 08:11	Gopay 0220240613011141LNSZTGOK LOID-1	Payment with Jago Pay ID# 766458591	Gopay - Generic Jago payment	-20.000	1.268.629

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13 Jun 2024 12:48	RM SEKAWAN Plaza Indonesi Bank Mandiri 9360000801588584490	QRIS Payment ID# 766933691		-14.000	1.254.629
13 Jun 2024 20:55	NAV BLOK M BCA 9360001430006757329	QRIS Payment ID# 767861453		-210.000	1.044.629
13 Jun 2024 21:16	STREETFOOD SINDUT - SUMME YUKK 9360081702402084943	QRIS Payment ID# 767902434		-40.000	1.004.629
13 Jun 2024 21:34	9360081702402085015 93600817 9360081702402085015	QRIS Payment ID# 767934717		-15.000	989.629
13 Jun 2024 21:45	Tokopedia A1202406131445232GgDWG1l MhID-1	Payment with Jago Pay ID# 767954407	Gopay - Generic Jago payment	-101.500	888.129
13 Jun 2024 22:37	Gopay 0120240613152821mG5ULfpd GTID-1	Payment with Jago Pay ID# 768056962	Gopay - Generic Jago payment	-13.000	875.129
14 Jun 2024 09:32	Gopay 0220240614023154KNWNEIR 807ID-1	Payment with Jago Pay ID# 768631404	Gopay - Generic Jago payment	-28.000	847.129
14 Jun 2024 17:35	NISKA SYAHBELLA Jago 103175229703	Incoming Transfer ID# 769556373	bayaran semalem om	+50.000	897.129
15 Jun 2024 09:19	Gopay 0420240615021902evneVo6U YjID-1	Payment with Jago Pay ID# 770699693	Gopay - Generic Jago payment	-11.100	886.029
15 Jun 2024 11:26	SALSABILA RAMADANIAH DANA 6285774654720	Incoming Transfer ID# 770920396		+50.000	936.029
15 Jun 2024 16:03	ANEKA JUS IBU RIZKY TMoney 9360089802698193309	QRIS Payment ID# 771453049		-20.000	916.029
15 Jun 2024 20:00	KAKAKU COFFEE BCA 9360001430021984130	QRIS Payment ID# 771952200		-60.000	856.029
16 Jun 2024 14:35	BENING LAUNDRY BCA 9360001400022383145	QRIS Payment ID# 773344734		-53.000	803.029
16 Jun 2024 16:21	Auntie Anne's - Senayan P DANA 9360091504818196347	QRIS Payment ID# 773525460		-41.000	762.029
18 Jun 2024 16:43	Tokopedia A120240618094311jkn36t2gqv ID-1	Payment with Jago Pay ID# 777183769	Gopay - Generic Jago payment	-101.500	660.529

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18 Jun 2024 18:51	Gopay 02202406181151405s34Zizyd3 ID-1	Payment with Jago Pay ID# 777423287	Gopay - Generic Jago payment	-111.800	548.729
18 Jun 2024 21:29	Gopay 0220240618142851yOwV9lohe 4ID-1	Payment with Jago Pay ID# 777724925	Gopay - Generic Jago payment	-25.600	523.129
19 Jun 2024 06:46	Toko Dapoer RV Bank Mandiri 9360000801488610809	QRIS Payment ID# 778139440		-16.000	507.129
19 Jun 2024 13:08	JEFFRENS TANADI BCA 5211836513	OTD10 ID# 240619ATOSIDJ100044174		-76.220	430.909
19 Jun 2024 19:16	KAKAKU COFFEE BCA 9360001430021984130	QRIS Payment ID# 779540860		-35.000	395.909
19 Jun 2024 21:08	DAPUR POK ELAY BNI 9360000915037611207	QRIS Payment ID# 779780094		-20.000	375.909
20 Jun 2024 08:48	Gopay A220240620014803t4com39 HILID-1	Payment with Jago Pay ID# 780429296	Gopay - Generic Jago payment	-15.000	360.909
20 Jun 2024 11:14	EKA KHRISNA NOVANZA BCA 0651562596	OTD10 ID# 240620ATOSIDJ100031967		-15.000	345.909
21 Jun 2024 05:55	Gopay 05202406202255226w9jsGui jtID-1	Payment with Jago Pay ID# 782415954	Gopay - Generic Jago payment	-8.100	337.809
21 Jun 2024 06:12	Roti'O, PT KCIC Halim GoPay 9360091435066208189	QRIS Payment ID# 782426422		-13.000	324.809
21 Jun 2024 06:18	AUNTIEANNESPSPKCIC Bank Nobu 9360050300000876138	QRIS Payment ID# 782434147		-9.000	315.809
21 Jun 2024 17:53	warung daeng 2 Bank Mandiri 9360000801349195685	QRIS Payment ID# 783669868		-25.000	290.809
21 Jun 2024 17:58	Gopay 0120240621105829PXwHi5wk DjID-1	Payment with Jago Pay ID# 783679369	Gopay - Generic Jago payment	-15.000	275.809
21 Jun 2024 20:58	ANTON AGUSTOMO BCA 5255156923	OTD10 ID# 240621ATOSIDJ100096094	duren	-200.000	75.809
22 Jun 2024 08:09	Toko Dapoer RV Bank Mandiri 9360000801488610809	QRIS Payment ID# 784663013		-26.000	49.809
23 Jun 2024 10:52	DAPUR POK ELAY BNI 9360000915037611207	QRIS Payment ID# 786909432		-22.000	27.809

Date & Time	Source/Destination	Transaction Details	Notes	Amount	Balance
24 Jun 2024 07:35	Gopay 0120240624003505HfZbsM638XID-1	Payment with Jago Pay ID# 788533502	Gopay - Generic Jago payment	-6.300	21.509
24 Jun 2024 16:54	Gopay A220240624095418zXxBtrWPKID-1	Payment with Jago Pay ID# 789551992	Gopay - Generic Jago payment	-6.500	15.009
24 Jun 2024 17:44	DANENDRA ATHALLARIQ HARYA P BNI 0754295881	Incoming Transfer ID# 789652650		+5.000.000	5.015.009
24 Jun 2024 17:45	ABEDNEGO STEVEN SIHITE BCA 1393444952	OTD10 ID# 240624ATOSIDJ100073511		-98.900	4.916.109
25 Jun 2024 12:31	DAPUR POK ELAY BNI 9360000915037611207	QRIS Payment ID# 791387737		-22.000	4.894.109
25 Jun 2024 12:32	ANEKA JUS IBU RIZKY TMoney 9360089802698193309	QRIS Payment ID# 791390003		-20.000	4.874.109
26 Jun 2024 08:15	Gopay 0320240626011517Ffi5CH4O1VID-1	Payment with Jago Pay ID# 793281114	Gopay - Generic Jago payment	-33.900	4.840.209
26 Jun 2024 11:34	RAMEN SEIROCK-YA JEPANG Bank Mandiri 9360000801020604716	QRIS Payment ID# 793651000		-276.100	4.564.109
26 Jun 2024 11:41	ANINDYA SAMIYA ARTANTI BNI 0265046679	Incoming Transfer ID# 793666285		+105.600	4.669.709
26 Jun 2024 11:42	JEFFRENS TANADI BCA 5211836513	Incoming Transfer ID# 793667564		+83.600	4.753.309
26 Jun 2024 16:21	9360001400022383145 93600014 9360001400022383145	QRIS Payment ID# 794264076		-31.900	4.721.409
26 Jun 2024 17:08	Gopay 02202406260938303cqOtlYaLhID-1	Payment with Jago Pay ID# 794358902	Gopay - Generic Jago payment	-29.000	4.692.409
27 Jun 2024 06:06	BSU - YOSHINOYA BANDARA S Bank Mandiri 9360000801003291705	QRIS Payment ID# 795406656		-90.000	4.602.409
27 Jun 2024 09:13	PT KERETA API INDONESIA (Bank Mandiri 9360000801127320919	QRIS Payment ID# 795671630		-50.000	4.552.409
27 Jun 2024 16:45	ANINDYA SAMIYA ARTANTI BCA 7401933968	OTD10 ID# 240627ATOSIDJ100072787		-136.207	4.416.202

Date & Time	Source/Destination	Transaction Details	Notes	Amount	Balance
28 Jun 2024 04:46	Interest MAIN_ACCOUNT	Interest ID# 803668820		+5.103	4.421.305
28 Jun 2024 04:46	Tax on Interest MAIN_ACCOUNT	Tax on Interest ID# 803668839		-1.020	4.420.284
28 Jun 2024 10:27	Gopay 0220240628032714hPiCnco9 SkID-1	Payment with Jago Pay ID# 805566005	GoBills - CBN - 02089664 #509409534-137091-	-254.190	4.166.094
28 Jun 2024 14:45	Gopay A220240628074520yzg29Sjh 9DID-1	Payment with Jago Pay ID# 806169913	Gopay - Generic Jago payment	-50.000	4.116.094
28 Jun 2024 21:05	Gopay 0120240628140527MxfhBNS OceID-1	Payment with Jago Pay ID# 807098102	Gopay - Generic Jago payment	-36.400	4.079.694
29 Jun 2024 11:58	BAKPIA PATHOK 25 BCA 9360001430010932538	QRIS Payment ID# 808232451		-225.000	3.854.694
29 Jun 2024 15:38	PERIPLUS YOGYAKARTA INT L BRI 9360000201104722999	QRIS Payment ID# 808699600		-225.000	3.629.694
29 Jun 2024 15:55	Gopay 0320240629085538e2Q3vbV GoYID-1	Payment with Jago Pay ID# 808737148	Gopay - Generic Jago payment	-11.500	3.618.194
30 Jun 2024 11:06	WIDAD ISTIQOMAH Jago 505399159347	Outgoing Transfer ID# 810451546		-600.000	3.018.194
30 Jun 2024 17:40	Gopay 0420240630104039WKXc9jR vxplD-1	Payment with Jago Pay ID# 811241898	GoPay Top up	-50.000	2.968.194
July 2024					
01 Jul 2024 18:45	DAPUR POK ELAY BNI 93600000915037611207	QRIS Payment ID# 814071302		-23.000	2.945.194
02 Jul 2024 07:14	Toko Dapoer RV Bank Mandiri 9360000801488610809	QRIS Payment ID# 815136572		-16.000	2.929.194
02 Jul 2024 13:09	EKA KHRISNA NOVANZA BCA 0651562596	OTD10 ID# 240702ATOSIDJ100054658		-16.000	2.913.194
02 Jul 2024 20:56	DAPUR POK ELAY BNI 93600000915037611207	QRIS Payment ID# 816956099		-23.000	2.890.194
03 Jul 2024 07:48	Toko Dapoer RV Bank Mandiri 9360000801488610809	QRIS Payment ID# 817649994		-19.000	2.871.194

Date & Time	Source/Destination	Transaction Details	Notes	Amount	Balance
03 Jul 2024 08:41	Gopay 02202407030141230m4lOf5c qMID-1	Payment with Jago Pay ID# 817733294	GoPay Top up	-50.000	2.821.194
03 Jul 2024 16:45	Gopay 0420240703090608uOSPfgN GXvID-1	Payment with Jago Pay ID# 818736272	Gopay - Generic Jago payment	-21.000	2.800.194
03 Jul 2024 18:06	Gopay 0520240703105723Ek6oXdur vgID-1	Payment with Jago Pay ID# 818908138	Gopay - Generic Jago payment	-11.500	2.788.694
03 Jul 2024 20:31	RUSLI BCA 2740423447	OTD10 ID# 240703ATOSIDJ100103728		-27.000	2.761.694
04 Jul 2024 08:13	Toko Dapoer RV Bank Mandiri 9360000801488610809	QRIS Payment ID# 820003997		-19.000	2.742.694
04 Jul 2024 13:40	RUSLI BCA 2740423447	OTD10 ID# 240704ATOSIDJ100053663		-22.000	2.720.694
05 Jul 2024 12:42	DAPUR POK ELAY BNI 9360000915037611207	QRIS Payment ID# 822805618		-23.000	2.697.694
05 Jul 2024 12:43	9360001400022383145 93600014 9360001400022383145	QRIS Payment ID# 822808649		-85.900	2.611.794
05 Jul 2024 13:00	Gopay 0520240705060021FcA3FDk LG3ID-1	Payment with Jago Pay ID# 822846527	GoPay Top up	-50.000	2.561.794
05 Jul 2024 18:33	GUARDIAN 6259 - BINTARO J Bank Mandiri 9360000800404502900	QRIS Payment ID# 823576197		-141.500	2.420.294
07 Jul 2024 08:12	FTL.FITNES GYM PONDOK BA BRI 9360000200404801438	QRIS Payment ID# 826785955		-5.000	2.415.294
07 Jul 2024 17:54	Gopay 0320240707102922HAMqTEK UebID-1	Payment with Jago Pay ID# 827861105	GO-FOOD McDonald's, Pahlawan Revolusi #F-	-72.500	2.342.794
08 Jul 2024 07:10	Toko Dapoer RV Bank Mandiri 9360000801488610809	QRIS Payment ID# 828855166		-19.000	2.323.794
08 Jul 2024 12:05	JCC JEGES BNI 9360000915017134360	QRIS Payment ID# 829377182		-28.000	2.295.794
08 Jul 2024 17:56	ANEKA JUS IBU RIZKY TMoney 9360089802698193309	QRIS Payment ID# 830117900		-20.000	2.275.794
08 Jul 2024 20:08	DAPUR POK ELAY BNI 9360000915037611207	QRIS Payment ID# 830423754		-23.000	2.252.794

Date & Time	Source/Destination	Transaction Details	Notes	Amount	Balance
09 Jul 2024 06:37	Toko Dapoer RV Bank Mandiri 9360000801488610809	QRIS Payment ID# 831074875		-19.000	2.233.794

Disclaimer

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