

Transaction History

Period August 2023



Payroll

0012-2494-4345

28 August 2023



PB DARI KOMATSU UNDERCARRIAG Bayu Salary August
2023 0897237564000334

Rp 8,597,575.00

23 August 2023



PB Biaya Bulanan Navigator Jul 23

Rp 7,900.00

21 August 2023



MobileCash ATM PB KOMATSU JBBK JKT 17:42:43
4640053094714497

Rp 200,000.00

18 August 2023



PB DARI KOMATSU UNDERCARRIAGE INDONESIA DCMS
12:54:18 BAYU SETIAWAN KUI 17-Aug Hospital

Rp 836,799.00



Interest LN Pay.0010890501006025202

Rp 679,709.00



Principal LN Pay.0010890501006025202

Rp 1,104,180.00

17 August 2023



TRF BIFAST KE CITRA MELIA RAHAYU 8761290631 BANK
CENTRAL ASIA PERMATAMOBILE 21:04:27 - 000028884243

Rp 2,000,000.00



MobileCash ATM PB KOMATSU JBBK JKT 12:32:03
4640053094714497

Rp 200,000.00

15 August 2023



PB KE MASAGUS MUHAMMAD AFRIANSYAH 4124537911
PERMATAMOBILE 11:26:25

Rp 200,000.00

Transaction History

Period August 2023



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0012-2494-4345

11 August 2023



PB DARI KOMATSU UNDERCARRIAGE INDONESIA DCMS
17:17:10 BAYU SETIAWAN KUI 11-Aug Marriage

Rp 2,500,000.00

10 August 2023



TRF BIFAST KE HERMEN INDARTO 13485751 BANK
MANDIRI PERMATAMOBILE 07:42:39 - 000028182113

Rp 315,000.00

03 August 2023



PB KE MUHAMMAD HARIST AKBAR 4111444876
PERMATAMOBILE 07:57:42

Rp 57,500.00

01 August 2023



PENDAPATAN BUNGA

Rp 1,140.00

Transaction History

Period July 2023



Payroll

0012-2494-4345

31 July 2023



TRF BIFAST KE CITRA MELIA RAHAYU 8761290631 BANK
CENTRAL ASIA PERMATAMOBILE 06:06:47 - 000027062068

Rp 1,000,000.00



TRF BIFAST KE BAYU SETYAWAN 1008187537 BANK
RAKYAT INDONESIA PERMATAMOBILE 05:59:24 -

Rp 1,000,000.00



TRF BIFAST KE BAYU SETYAWAN 1500225282 BANK
TABUNGAN NEGARA PERMATAMOBILE 05:58:19 -

Rp 3,200,000.00

29 July 2023



TARIK TUNAI ATM PB MALL CIKARANG JKT 14:54:39
4640053094714497

Rp 2,000,000.00

28 July 2023



PB DARI KOMATSU UNDERCARRIAGE INDONESIA DCMS
07:20:20 Bayu Salary July 2023 0897208766900556

Rp 9,805,630.00

26 July 2023



TRF KE KORLANTAS POLRI- 77171328289 BANK NEGARA
INDONESIA PERMATAMOBILE 11:34:00

Rp 115,501.00



TRF KE CENTRALASSESMENI 98822889658 BANK NEGARA
INDONESIA PERMATAMOBILE 09:57:33

Rp 37,500.00

25 July 2023



TRF BIFAST KE ADE CANDRA 661762445 BANK CENTRAL
ASIA PERMATAMOBILE 17:18:50 - 000026519098

Rp 50,000.00



BIAYA ADM. PAY SIMPATI 0813XXXX3641
PERMATAMOBILE 08:59:52

Rp 1,500.00



PAY SIMPATI 0813XXXX3641 PERMATAMOBILE 08:59:52

Rp 50,000.00

Transaction History

Period July 2023



Payroll

0012-2494-4345

23 July 2023



PB Biaya Bulanan Navigator Jun 23

Rp 7,900.00

17 July 2023



Interest LN Pay.0010890501006025202

Rp 695,178.00



Principal LN Pay.0010890501006025202

Rp 1,088,711.00

15 July 2023



QR PAYMENT 22:26:43 SAKURA PARK HOTEL AND R
BEKASI

Rp 550,000.00

13 July 2023



PB KE ESSHAR PUTRA PUTRANTO 9815976867
PERMATAMOBILE 11:32:18

Rp 13,700.00

07 July 2023



TARIK TUNAI ATM PB KOMATSU JBBK JKT 17:48:44
4640053094714497

Rp 1,000,000.00

01 July 2023



PENDAPATAN BUNGA

Rp 4,881.00



PAJAK ATAS BUNGA

Rp 976.00

Transaction History

Period June 2023



Payroll

0012-2494-4345

30 June 2023



PAY TOKOPEDIA 750881391113641 PERMATAMOBILE
19:30:10 PLS2669124762 99TPD99BAYU

Rp 401,500.00



BIAYA ADM. PAY SIMPATI 0813XXXX3641
PERMATAMOBILE 17:06:37

Rp 1,500.00



PAY SIMPATI 0813XXXX3641 PERMATAMOBILE 17:06:37

Rp 25,000.00

29 June 2023



PAY SHOPEE 704081391113641 PERMATAMOBILE 15:05:00

Rp 449,300.00

28 June 2023



TRF BIFAST KE CITRA MELIA RAHAYU 93813278811 BANK
OCBC NISP PERMATAMOBILE 23:38:36 - 000023908794

Rp 10,000,000.00



PAY TOKOPEDIA 750881391113641 PERMATAMOBILE
22:36:15 PLS2667378015 99TPD99BAYU

Rp 161,528.00



PAY TOKOPEDIA 750881391113641 PERMATAMOBILE
22:33:38 PLS2667376112 99TPD99BAYU

Rp 139,784.00

27 June 2023



TRF BIFAST KE SUYADI HARTODIHARJO 1009480535 BANK
RAKYAT INDONESIA PERMATAMOBILE 13:19:38 -

Rp 15,000,000.00



PB DARI KOMATSU UNDERCARRIAGE INDONESIA DCMS
07:20:36 Bayu Salary June 2023 0897177859600575

Rp 10,815,218.00

26 June 2023



MobileCash ATM PB KOMATSU JBBK JKT 11:28:22
4640053094714497

Rp 1,000,000.00

Transaction History

Period June 2023



Payroll

0012-2494-4345

25 June 2023



PB KE KHAIRUN NAS 1210790043 PERMATAMOBILE
17:20:37

Rp 150,000.00

23 June 2023



PB Biaya Bulanan Navigator Mei 23

Rp 7,900.00

20 June 2023



PAY TOKOPEDIA 750881391113641 PERMATAMOBILE
11:20:57 TKP2291991907 99TPD99BAYU

Rp 39,800.00

19 June 2023



Interest LN Pay.0010890501006025202

Rp 710,430.00



Principal LN Pay.0010890501006025202

Rp 1,073,459.00

12 June 2023



MobileCash ATM PB KOMATSU JBBK JKT 21:02:22
4640053094714497

Rp 1,000,000.00

10 June 2023



TRF BIFAST KE JELAN 34432616100 BPD JABAR DAN
BANTEN PERMATAMOBILE 08:22:06 pajak 000022187848

Rp 1,500,000.00

09 June 2023



TRF KE BAYU SETYAWAN 88560191025 BANK MANDIRI
PERMATAMOBILE 15:58:59

Rp 2,500,000.00

Transaction History

Period June 2023



Payroll

0012-2494-4345

03 June 2023



PAY TOKOPEDIA 750881391113641 PERMATAMOBILE
15:59:24 TKP2273348001 99TPD99BAYU

Rp 48,300.00

01 June 2023



PENDAPATAN BUNGA

Rp 9,757.00



PAJAK ATAS BUNGA

Rp 1,951.00

Transaction History

Period May 2023



Payroll

0012-2494-4345

31 May 2023



PAY SIMPATI 0813XXXX3641 PERMATAMOBILE 23:09:24

Rp 50,000.00



BIAYA ADM. PAY SIMPATI 0813XXXX3641
PERMATAMOBILE 23:09:24

Rp 1,500.00

29 May 2023



PAY OY CUSTOMER 8330600001651390 PERMATAMOBILE
14:07:26

Rp 200,000.00



MobileCash ATM PB KOMATSU JBBK JKT 11:29:00
4640053094714497

Rp 1,000,000.00

28 May 2023



PAY TOKOPEDIA 750881391113641 PERMATAMOBILE
19:16:15 TKP2266546831 99TPD99BAYU

Rp 80,900.00



PAY PAY VA OVO 8408XXXXXX3641 PERMATAMOBILE
18:50:00

Rp 50,000.00

27 May 2023



TRF BIFAST KE BAYU SETYAWAN 1500225282 BANK
TABUNGAN NEGARA PERMATAMOBILE 21:51:04 -

Rp 3,200,000.00

26 May 2023



PAY 3PRABAYAR 0895XXXXX4141 PERMATAMOBILE
14:00:29

Rp 30,000.00



PB DARI KOMATSU UNDERCARRIAGE INDONESIA DCMS
07:21:57 Bayu Salary May 2023 0897145016000706

Rp 10,647,863.00

Transaction History

Period May 2023



Payroll

0012-2494-4345

23 May 2023



PB Biaya Bulanan Navigator Apr 23

Rp 7,900.00

20 May 2023



TRF BIFAST KE CITRA MELIA RAHAYU 93813278811 BANK
OCBC NISP PERMATAMOBILE 15:39:15 - 000020168400

Rp 75,000,000.00



PAY TRANSFERPAY 8625000009202055 PERMATAMOBILE
15:04:23

Rp 105,000.00

19 May 2023



MobileCash ATM PB KOMATSU JBBK JKT 21:10:58
4640053094714497

Rp 1,000,000.00

18 May 2023



PAY TOKOPEDIA 750881391113641 PERMATAMOBILE
12:51:44 TKP2255385000 99TPD99BAYU

Rp 48,300.00

17 May 2023



PB Biaya Pencairan PL 0010890501006025202 Meterai

Rp 10,000.00



PB Pencairan PL 0010890501006025202

Rp 50,000,000.00



PB Biaya Pencairan PL 0010890501006025202 Life Ins

Rp 500,000.00



TRF INCOMING BIFAST DARI BAYU SETYAWAN
1008187537 BANK RAKYAT INDONESIA 14:54:48 9581029

Rp 20,000,000.00

Transaction History

Period May 2023



Payroll

0012-2494-4345

08 May 2023



TRF BIFAST KE HERMEN INDARTO 13485751 BANK
MANDIRI PERMATAMOBILE 13:22:31 - 000018796943

Rp 325,000.00

04 May 2023



MobileCash ATM PB KOMATSU JBBK JKT 20:19:30
4640053094714497

Rp 1,000,000.00

02 May 2023



TRF BIFAST KE BAYU SETYAWAN 1008187537 BANK
RAKYAT INDONESIA PERMATAMOBILE 15:45:08 -

Rp 1,000,000.00



TRF BIFAST KE BAYU SETYAWAN 1500225282 BANK
TABUNGAN NEGARA PERMATAMOBILE 10:45:50 -

Rp 3,100,000.00



BIAYA ADM. PAY SIMPATI 0813XXXX3641
PERMATAMOBILE 08:02:10

Rp 1,500.00



PAY SIMPATI 0813XXXX3641 PERMATAMOBILE 08:02:10

Rp 50,000.00

01 May 2023



PENDAPATAN BUNGA

Rp 5,925.00



PAJAK ATAS BUNGA

Rp 1,185.00