

Periode Statement : 01 - 31 Mei 2025

No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

BERCA H PERKASA,PT
JL ABDUL MUIS NO 62
PETOJO SELATAN, GAMBIR
PETOJO SELATAN, GAMBIR
JAKARTA PUSAT
DKI JAKARTA INDONESIA ID-INDONESIA - 09
10160

#SemuaBisaMenang #MenangBerkalikali

DANAMON HADIAH BERUNTUN

LAGI LAGI MENANG LAGI

Periode: 1 Februari - 30 September 2025

1 MERCEDES-BENZ EQB 250+ PROGRESSIVE LINE

44 HONDA BRV PRESTIGE

UNDIAN TABUNGAN
44 UNIT HONDA BRV PRESTIGE

UNDIAN TRANSAKSI D-BANK PRO
330 UNIT MACBOOK AIR 13"

UNDIAN GRAND PRIZE
1 MERCEDES-BENZ EQB 250+ PROGRESSIVE LINE

150 TABUNGAN DANAMON LEBIH PRO @\\$100

100 TRAVEL E-VOUCHER @Rp5 JUTA

50 PAKET LIBURAN KE JEPANG @Rp1 JUTA

400 TRAVEL E-VOUCHER @Rp1 JUTA

bdi.co.id/dhb25

Periode dan ketentuan berlaku. Warna dan tipe hadiah dapat berubah sewaktu-waktu dengan pertimbangan hadiah yang ada di halaman Danamon.

DANAMON LEBIH PRO #BANYAKLEBIHNYA

Cashback 5% hingga Rp500 Ribu di Dalam dan Luar Negeri

hingga Rp300 ribu untuk seluruh transaksi di luar negeri

hingga Rp200 ribu untuk transaksi SPBU dan Supermarket/Minimarket di dalam negeri

Download D-Bank PRO dan buka Danamon LEBIH PRO sekarang!

Periode program hingga 30 Juni 2025

Nominal Cashback berlaku untuk Nasabah baru pada bulan pertama. Untuk bulan berikutnya berlaku total hingga Rp300 ribu setiap bulannya. Syarat dan ketentuan berlaku.

bdi.co.id/dlpcashback

Bayar Tagihan Apa Saja dan Kapan Saja

Nikmati berbagai macam pembayaran tagihan di D-Bank PRO

Tagihan PLN

Tagihan PBB

Pulsa Isi Ulang

Paket Data Internet

Top Up e-Wallet

e-Money Mandiri

Terlepas Apa yang Kamu Punya, D-Bank PRO by Danamon

bdi.co.id/siapdigoda

Dear Bapak/Ibu BERCA H PERKASA,PT

Berikut laporan rekening Anda bulan Mei 2025

NO NASABAH
0001982651

TOTAL SALDO

IDR 4.599.543.006,21

No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

Halaman 1 dari 73
Periode: 01 - 31 Mei 2025

BERCA H PERKASA,PT
JL ABDUL MUIS NO 62
PETOJO SELATAN, GAMBIR
PETOJO SELATAN, GAMBIR
JAKARTA PUSAT
DKI JAKARTA INDONESIA ID-INDONESIA - 09
10160

RINCIAN TRANSAKSI

GIROBISNIS IDR
IDR-000026339366

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
		SALDO BULAN LALU			8.912.961.734,40
01/05	01/05	3428079-LOAN LIQUIDATION PRINC I :LD-820N463230900002	579.060.688,74		8.333.901.045,66
02/05	02/05	003693880589 :INT PAYOUT		5.128.767,12	8.339.029.812,78
02/05	02/05	003693880589 :PRINC PAYOUT		24.000.000.000,00	32.339.029.812,78
02/05	02/05	BERS TRF 0182000202003 BANK BJ 160511 000066 INTERNET BANKIN G\INTERNET BANK\ 010 Reff: 000066 1605		5.938.500,00	32.344.968.312,78
02/05	02/05	OWN RISK CLAIM LAPTOP AN IGNAT IUS RAGIL Reff: 020747435947		1.000.000,00	32.345.968.312,78
02/05	02/05	FL-IDR-20254-0542_SKN_LION MEN TARI AI_BNI Reff: 202505020013		105.960.573,00	32.451.928.885,78
02/05	02/05	7899000000027693 /INV/291034 2 4.3.2025/INV/291035 24.3_SKN_P T. NESTLE INDO_CITIBANK, NA Reff: 202505020013		225.599.480,00	32.677.528.365,78
02/05	05/05	SET.CEK/CHEQUE DEP Reff: 000000088402		9.557.100,00	32.687.085.465,78
02/05	02/05	CHEQUE DEPOSIT FEE Reff: 000000088402	2.000,00		32.687.083.465,78
02/05	02/05	CHEQUE DEPOSIT FEE Reff: 000000993530	2.000,00		32.687.081.465,78
02/05	05/05	SET.CEK/CHEQUE DEP Reff: 000000993530		1.998.000,00	32.689.079.465,78
02/05	02/05	CHEQUE DEPOSIT FEE Reff: 000000169478	2.000,00		32.689.077.465,78
02/05	05/05	SET.CEK/CHEQUE DEP Reff: 000000169478		8.635.800,00	32.697.713.265,78
02/05	02/05	CHEQUE DEPOSIT FEE Reff: 000000371308	2.000,00		32.697.711.265,78
02/05	05/05	SET.CEK/CHEQUE DEP Reff: 000000371308		18.270.600,00	32.715.981.865,78
02/05	02/05	CHEQUE DEPOSIT FEE Reff: 000000169445	2.000,00		32.715.979.865,78
02/05	05/05	SET.CEK/CHEQUE DEP Reff: 000000169445		15.096.000,00	32.731.075.865,78

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Polusi Udara dan Pencemaran Sumber Air

Segera beralih ke E-Statement untuk pengiriman statement keuangan yang lebih cepat, aman dan bebas biaya

Daftarkan Email Anda untuk menerima E-Statement melalui:

- Aplikasi D-Bank PRO
- Hello Danamon 1-500-090
- Kunjungi cabang Danamon terdekat



bdi.co.id/stmt



No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

Halaman 2 dari 73
 Periode: 01 - 31 Mei 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
02/05	02/05	202504301620120770_SKN_PT.VITA PHARM_CIMB NIAGA Reff: 202505020013		8.078.889,00	32.739.154.754,78
02/05	02/05	UPLIER JT 25 APRIL 2025 RSSM C ISALA K 20250429145018_SKN_P T.SENTRA MEDIK_CIMB NIAGA Reff: 202505020013		3.985.600,00	32.743.140.354,78
02/05	02/05	20250026351D115_SKN_PT PHILIPS INDU_CITIBANK, NA Reff: 202505020013		33.465.530,00	32.776.605.884,78
02/05	02/05	7899000000021645-474016-MISMAT CH NAME 2100001486_SKN_PT MARK ETAMA IN_PT BANK HSBC IN Reff: 202505020013		2.777.000,00	32.779.382.884,78
02/05	02/05	BIFAST BOTKIDJX INDONESIA STAN LEY ELECTR Reff: IDJX01009900		58.829.000,00	32.838.211.884,78
02/05	02/05	41000012720003000051_SKN_HOME CREDIT IND_BCA Reff: 202505020013		257.114.650,00	33.095.326.534,78
02/05	02/05	R BFMI TO BERCA HARDAYAPERKASA PT 202504291828429981_SKN_PT. BUNGASARI FL_CIMB NIAGA Reff: 202505020013		499.500,00	33.095.826.034,78
02/05	02/05	41000012730003000051_SKN_HOME CREDIT IND_BCA Reff: 202505020013		25.435.150,00	33.121.261.184,78
02/05	02/05	INV NO.292084_SKN_PT INFOBIP T ECH_CITIBANK, NA Reff: 202505020013		7.215.000,00	33.128.476.184,78
02/05	02/05	DROPPING KE BCA (AP) PCM000026 339366 Reff: 250424135878	945.000.000,00		32.183.476.184,78
02/05	02/05	FEE FUND TRANSFER E CHANNEL Reff: 502113916000	2.900,00		32.183.473.284,78
02/05	02/05	DROPPING KE BCA (AP) PCM000026 339366 Reff: 250424135878	800.000.000,00		31.383.473.284,78
02/05	02/05	FEE FUND TRANSFER E CHANNEL Reff: 502113916000	2.900,00		31.383.470.384,78
02/05	02/05	FX4197469 BERCA HARDAYA PERKAS Reff: 050212182000	823.750.000,00		30.559.720.384,78
02/05	02/05	FX4197478 BERCA HARDAYA PERKAS Reff: 050212202000	825.250.000,00		29.734.470.384,78
02/05	02/05	257201_SKN_ADMINISTRASI ME_BRI Reff: 202505020013		141.037.262,00	29.875.507.646,78
02/05	02/05	PEMBAYARAN PEMELIHARAAN PERIOD E 1 PADA PEKERJAAN PENGA_SKN_B ANK INDONESIA_BANK INDONESIA Reff: 202505020013		17.712.500,00	29.893.220.146,78
02/05	02/05	FEE FUND TRANSFER E CHANNEL Reff: 502131915000	2.900,00		29.893.217.246,78
02/05	02/05	PV26400AI-4130307572-TECH DATA ADVANCED Reff: 05250065	777.202.885,00		29.116.014.361,78
02/05	02/05	FEE FUND TRANSFER E CHANNEL Reff: 502132031000	2.900,00		29.116.011.461,78

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Polusi Udara dan Pencemaran Sumber Air

Segera beralih ke E-Statement untuk pengiriman statement keuangan yang lebih cepat, aman dan bebas biaya

Daftarkan Email Anda untuk menerima E-Statement melalui:

- Aplikasi D-Bank PRO
- Hello Danamon 1-500-090
- Kunjungi cabang Danamon terdekat



bdi.co.id/stmt

No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

Halaman 3 dari 73
 Periode: 01 - 31 Mei 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
02/05	02/05	PV26465AI-4130307672-TECH DATA ADVANCED Reff: 05250066	828.490.104,00		28.287.521.357,78
02/05	02/05	FEE FUND TRANSFER E CHANNEL Reff: 502132125000	2.900,00		28.287.518.457,78
02/05	02/05	PV26313AI-P335469-PT, SISTECH KHARISMA Reff: 05250067	947.825.448,00		27.339.693.009,78
02/05	02/05	FEE FUND TRANSFER E CHANNEL Reff: 502132201000	2.900,00		27.339.690.109,78
02/05	02/05	PV26471AI-INID010006977-EXCLUSIVE NETWOR Reff: 05250068	282.693.350,00		27.056.996.759,78
02/05	02/05	FEE FUND TRANSFER E CHANNEL Reff: 502132326000	2.900,00		27.056.993.859,78
02/05	02/05	PV26432AI-166964-PT. ADAKOM INTERNATIONAL Reff: 05250069	307.692.000,00		26.749.301.859,78
02/05	02/05	FEE FUND TRANSFER E CHANNEL Reff: 502132440000	2.900,00		26.749.298.959,78
02/05	02/05	PV26376AI-2502JKT96/E0084-ELSI SCOM PRIMA Reff: 05250070	565.609.730,00		26.183.689.229,78
02/05	02/05	FEE FUND TRANSFER E CHANNEL Reff: 502132755000	2.900,00		26.183.686.329,78
02/05	02/05	PV26323AI-JKT-JKT02A-PC5020171 -PT AGRES Reff: 05250071	321.249.999,00		25.862.436.330,78
02/05	02/05	FEE FUND TRANSFER E CHANNEL Reff: 502132932000	2.900,00		25.862.433.430,78
02/05	02/05	PV26439AI-KPI/INV/2025/034-KOREASI PERS Reff: 05250072	301.957.185,00		25.560.476.245,78
02/05	02/05	RTGS_RTGS_887_PANORAMA BANGUN_ ARTG_PT. BANK ARTHA Reff: 000000000887		2.426.143.200,00	27.986.619.445,78
02/05	02/05	FEE FUND TRANSFER E CHANNEL Reff: 502133101000	2.900,00		27.986.616.545,78
02/05	02/05	PV26438AI-022/BIK/2025/03-PT B UANA INDO Reff: 05250073	334.226.550,00		27.652.389.995,78
02/05	02/05	FEE FUND TRANSFER E CHANNEL Reff: 502133204000	2.900,00		27.652.387.095,78
02/05	02/05	PV26377AI-2501000312-PT. GEIC JAYA LESTA Reff: 05250074	522.679.020,00		27.129.708.075,78
02/05	02/05	FEE FUND TRANSFER E CHANNEL Reff: 502133301000	25.000,00		27.129.683.075,78
02/05	02/05	PV26623AI-051/INV-TMG/XII/2024 -PT.TAMAR Reff: 05250075	1.321.999.500,00		25.807.683.575,78
02/05	02/05	FEE FUND TRANSFER E CHANNEL Reff: 502133346000	2.900,00		25.807.680.675,78
02/05	02/05	PV26630AI-S202504.0034-PT.INTEGRASI DATA Reff: 05250076	555.031.169,00		25.252.649.506,78

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Polusi Udara dan Pencemaran Sumber Air

Segera beralih ke E-Statement untuk pengiriman statement keuangan yang lebih cepat, aman dan bebas biaya

Daftarkan Email Anda untuk menerima E-Statement melalui:

- Aplikasi D-Bank PRO
- Hello Danamon 1-500-090
- Kunjungi cabang Danamon terdekat



bdi.co.id/stmt



No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

Halaman 4 dari 73
 Periode: 01 - 31 Mei 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
02/05	02/05	FEE FUND TRANSFER E CHANNEL Reff: 502133437000	25.000,00		25.252.624.506,78
02/05	02/05	PV26648AI-INV.BHP.037/FIN.INDO BSD/0-PT.I Reff: 05250077	1.756.034.439,00		23.496.590.067,78
02/05	02/05	FEE FUND TRANSFER E CHANNEL Reff: 502133520000	25.000,00		23.496.565.067,78
02/05	02/05	PV26457AI-104124000272-PT THAL ES DIS IND Reff: 05250078	1.089.216.562,00		22.407.348.505,78
02/05	02/05	_RTGS_661_DATA SINERGITAM_BRIN _PT. BANK RAKYAT Reff: 000000000661		638.555.285,00	23.045.903.790,78
02/05	02/05	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000998999	34.000.000,00		23.011.903.790,78
02/05	02/05	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000999005	32.533.500,00		22.979.370.290,78
02/05	02/05	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000999009	127.500.000,00		22.851.870.290,78
02/05	02/05	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000999000	5.865.000,00		22.846.005.290,78
02/05	02/05	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000999011	12.500.000,00		22.833.505.290,78
02/05	02/05	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000999031	32.533.500,00		22.800.971.790,78
02/05	02/05	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000999014	127.500.000,00		22.673.471.790,78
02/05	02/05	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000999012	25.000.000,00		22.648.471.790,78
02/05	02/05	285994 - IT NEWORK REFRESHMENT _RTGS_962_AKAR INTI SOLUS_CENA _PT. BANK CENTRA Reff: 000000000962		1.447.867.840,00	24.096.339.630,78
02/05	02/05	0400_KAMI SENDIRI_BCA_SKN_7101 251220018918 05/02/2025 REK. S UDAH TUTUP Reff: 202505020013		321.249.999,00	24.417.589.629,78
02/05	02/05	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000999013	25.000.000,00		24.392.589.629,78
02/05	02/05	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000999010	25.500.000,00		24.367.089.629,78
02/05	02/05	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000999015	127.500.000,00		24.239.589.629,78
02/05	02/05	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000999008	127.500.000,00		24.112.089.629,78
02/05	02/05	BIFAST BUMIIDJA NUSANTARA SARA NA BERCA - Reff: IDJA01000100		3.451.621,00	24.115.541.250,78
02/05	02/05	BIFAST BUMIIDJA NUSANTARA SARA NA BERECA Reff: IDJA01000100		6.548.379,00	24.122.089.629,78
02/05	02/05	PENGADAAN CCTV EZVIZ GATEWAY S NT * CIKARANG PO-SNT/250_SKN_P T SATELIT NUSA_PT BANK HSBC IN Reff: 202505020013		49.461.172,00	24.171.550.801,78

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Polusi Udara dan Pencemaran Sumber Air

Segera beralih ke E-Statement untuk pengiriman statement keuangan yang lebih cepat, aman dan bebas biaya

Daftarkan Email Anda untuk menerima E-Statement melalui:

- Aplikasi D-Bank PRO
- Hello Danamon 1-500-090
- Kunjungi cabang Danamon terdekat



bdi.co.id/stmt



No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

Halaman 5 dari 73
 Periode: 01 - 31 Mei 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
02/05	02/05	TRF(SK)_SKN_TRANS CIBUBUR P_ME GA Reff: 202505020013		884.925.000,00	25.056.475.801,78
02/05	02/05	TRF(SK)_SKN_TRANS KALLA MAK_ME GA Reff: 202505020013		125.000.000,00	25.181.475.801,78
02/05	02/05	BANK DANAMONPT. BERCA H PERKAS A26339366RT_RTGS_907_PT DATA S INERGI_BMRL_PT. BANK MANDIR Reff: 00000000907		1.000.000.000,00	26.181.475.801,78
02/05	02/05	SC FOR CHEQUEBOOK ORDER SC. FO R CHEQUE BOOK REQUEST	275.000,00		26.181.200.801,78
02/05	02/05	SC FOR CHEQUEBOOK ORDER SC. FO R CHEQUE BOOK REQUEST	275.000,00		26.180.925.801,78
02/05	02/05	SC FOR CHEQUEBOOK ORDER SC. FO R CHEQUE BOOK REQUEST	275.000,00		26.180.650.801,78
02/05	02/05	SC FOR CHEQUEBOOK ORDER SC. FO R CHEQUE BOOK REQUEST	275.000,00		26.180.375.801,78
02/05	02/05	SC FOR CHEQUEBOOK ORDER SC. FO R CHEQUE BOOK REQUEST	275.000,00		26.180.100.801,78
02/05	02/05	SC FOR CHEQUEBOOK ORDER SC. FO R CHEQUE BOOK REQUEST	275.000,00		26.179.825.801,78
02/05	02/05	SC FOR CHEQUEBOOK ORDER SC. FO R CHEQUE BOOK REQUEST	275.000,00		26.179.550.801,78
02/05	02/05	INV 290013 289265_SKN_PT.GELORA DJAJA_CIMB NIAGA Reff: 202505020013		789.765.000,00	26.969.315.801,78
02/05	02/05	L197179001/LN/PAY/DEMAND DEPO Reff: BTS250502502	23.807.465,19		26.945.508.336,59
02/05	02/05	L202026001/LN/ISS/DEMAND DEPO Reff: BTS250502502		16.155.350.539,00	43.100.858.875,59
02/05	02/05	L202026001/LN/ISS/DEMAND DEPO Reff: BTS250502502	30.000,00		43.100.828.875,59
02/05	02/05	L202026001/MG/MG /DEMAND DEPO Reff: BTS250502502	19.986.535.421,00		23.114.293.454,59
02/05	02/05	BI FAST TRF PV26615AI-TT-T2 - TRIDAYA PI Reff: INIDJA010O99	120.213.000,00		22.994.080.454,59
02/05	02/05	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		22.994.077.954,59
02/05	02/05	BI FAST TRF PV26625AI-02991 - SIMTEX MEC Reff: INIDJA010O99	133.772.760,00		22.860.305.194,59
02/05	02/05	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		22.860.302.694,59
02/05	02/05	BI FAST TRF PV26559AI-INV/2 - FOKUS GLOB Reff: INIDJA010O99	126.347.480,00		22.733.955.214,59
02/05	02/05	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		22.733.952.714,59
02/05	02/05	BI FAST TRF PV26557AI-S2502 - DIAMONDIND Reff: INIDJA010O99	181.762.500,00		22.552.190.214,59
02/05	02/05	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		22.552.187.714,59

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Polusi Udara dan Pencemaran Sumber Air

Segera beralih ke E-Statement untuk pengiriman statement keuangan yang lebih cepat, aman dan bebas biaya

Daftarkan Email Anda untuk menerima E-Statement melalui:

- Aplikasi D-Bank PRO
- Hello Danamon 1-500-090
- Kunjungi cabang Danamon terdekat



bdi.co.id/stmt



No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

Halaman 6 dari 73
Periode: 01 - 31 Mei 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
02/05	02/05	BI FAST TRF PV26570AI-INV.1 - MAJU PERDA Reff: INIDJA010O99	117.060.688,00		22.435.127.026,59
02/05	02/05	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		22.435.124.526,59
02/05	02/05	BI FAST TRF PV26495AI-04002 - VISI INTI Reff: INIDJA010O99	112.500.000,00		22.322.624.526,59
02/05	02/05	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		22.322.622.026,59
02/05	02/05	L193230001/LN/PAY/DEMAND DEPO Reff: BTS250502502	945.000.000,00		21.377.622.026,59
02/05	02/05	L193230001/LN/PAY/DEMAND DEPO Reff: BTS250502502	796.122,13		21.376.825.904,46
02/05	02/05	BI FAST TRF PV26480AI-039/S - SIGMA PRAT Reff: INIDJA010O99	131.646.000,00		21.245.179.904,46
02/05	02/05	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		21.245.177.404,46
02/05	02/05	BI FAST TRF PV26470AI-SIO-2 - MAXIMA SUR Reff: INIDJA010O99	163.900.002,00		21.081.277.402,46
02/05	02/05	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		21.081.274.902,46
02/05	02/05	BI FAST TRF PV26467AI-INV/0 - VANIA UTAM Reff: INIDJA010O99	212.600.000,00		20.868.674.902,46
02/05	02/05	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		20.868.672.402,46
02/05	02/05	BI FAST TRF PV26451AI-25-03 - INFINITY H Reff: INIDJA010O99	216.450.000,00		20.652.222.402,46
02/05	02/05	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		20.652.219.902,46
02/05	02/05	BI FAST TRF PV26414AI-I-STD - SENTRAL TO Reff: INIDJA010O99	120.701.400,00		20.531.518.502,46
02/05	02/05	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		20.531.516.002,46
02/05	02/05	BI FAST TRF PV26472AI-S2500 - HARTA PERI Reff: INIDJA010O99	147.194.880,00		20.384.321.122,46
02/05	02/05	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		20.384.318.622,46
02/05	02/05	BI FAST TRF PV26421AI-2025/- INFOTECH D Reff: INIDJA010O99	134.925.939,00		20.249.392.683,46
02/05	02/05	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		20.249.390.183,46
02/05	02/05	TOLAKAN SETORAN KLIRING_JKRT_B NI_0000547905_1 Reff: 000000547905	172.050.000,00		20.077.340.183,46
02/05	02/05	BI FAST TRF PV26473AI-00530 - DENKO WAHA Reff: INIDJA010O99	153.259.920,00		19.924.080.263,46

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Polusi Udara dan Pencemaran Sumber Air

Segera beralih ke E-Statement untuk pengiriman statement keuangan yang lebih cepat, aman dan bebas biaya

Daftarkan Email Anda untuk menerima E-Statement melalui:

- Aplikasi D-Bank PRO
- Hello Danamon 1-500-090
- Kunjungi cabang Danamon terdekat



bdi.co.id/stmt



No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

Halaman 7 dari 73
 Periode: 01 - 31 Mei 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
02/05	02/05	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		19.924.077.763,46
02/05	02/05	BI FAST TRF PV26569AI-130-I - MAHARDIKA Reff: INIDJA010O99	166.293.795,00		19.757.783.968,46
02/05	02/05	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		19.757.781.468,46
02/05	02/05	BI FAST TRF PV26218AI-2409J - GALVA TECH Reff: INIDJA010O99	132.763.215,00		19.625.018.253,46
02/05	02/05	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		19.625.015.753,46
02/05	02/05	BI FAST TRF PV26426AI-CDT-P - CENTRAL DA Reff: INIDJA010O99	228.900.000,00		19.396.115.753,46
02/05	02/05	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		19.396.113.253,46
02/05	02/05	BI FAST TRF PV26287AI-92654 - WESTCON IN Reff: INIDJA010O99	157.541.634,00		19.238.571.619,46
02/05	02/05	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		19.238.569.119,46
02/05	02/05	BI FAST TRF PV26383AI-92654 - WESTCON IN Reff: INIDJA010O99	143.674.515,00		19.094.894.604,46
02/05	02/05	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		19.094.892.104,46
02/05	02/05	BI FAST TRF PV26322AI-99271 - INGRAM MIC Reff: INIDJA010O99	194.277.750,00		18.900.614.354,46
02/05	02/05	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		18.900.611.854,46
02/05	02/05	BI FAST TRF PV26250AI-99270 - INGRAM MIC Reff: INIDJA010O99	146.520.000,00		18.754.091.854,46
02/05	02/05	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		18.754.089.354,46
02/05	02/05	PV26468AI-BPT-PRJ-2500128-BLUE POWER TEC Reff: 05250101	1.465.200.000,00		17.288.889.354,46
02/05	02/05	PV26145AI-VTI-PRJ-2500222-PT. VIRTUS TEC Reff: 05250102	958.072.080,00		16.330.817.274,46
02/05	02/05	BI FAST TRF PV26382AI-P3359 - SISTECH KH Reff: INIDJA010O99	229.458.312,00		16.101.358.962,46
02/05	02/05	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		16.101.356.462,46
02/05	02/05	PV26135AI-5558001618-PT. SYNNE X METRODAT Reff: 05250104	148.407.000,00		15.952.949.462,46
02/05	02/05	PV26192AI-5555002645-PT. SYNNE X METRODAT Reff: 05250112	1.553.111.250,00		14.399.838.212,46

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Polusi Udara dan Pencemaran Sumber Air

Segera beralih ke E-Statement untuk pengiriman statement keuangan yang lebih cepat, aman dan bebas biaya

Daftarkan Email Anda untuk menerima E-Statement melalui:

- Aplikasi D-Bank PRO
- Hello Danamon 1-500-090
- Kunjungi cabang Danamon terdekat



bdi.co.id/stmt



No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

Halaman 8 dari 73
Periode: 01 - 31 Mei 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
02/05	02/05	INV NO. 286746 & 289937_SKN_PU RI ARTA PRIMA_BCA Reff: 202505020013		66.884.160,00	14.466.722.372,46
02/05	02/05	288586, 290288,290287 RENT KE- 38,39 .44_SKN_PT.KERAMIKA IND_ CIMB NIAGA Reff: 202505020013		11.657.550,00	14.478.379.922,46
02/05	02/05	G036622000/LC/ISS/DEMAND DEPO Reff: BTS250502502	150.000,00		14.478.229.922,46
02/05	02/05	G036622000/LC/ISS/DEMAND DEPO Reff: BTS250502502	400.000,00		14.477.829.922,46
02/05	02/05	003694028550 -STR DEP DEBIT CASA/TD.P Reff: 458320250502	8.800.000.000,00		5.677.829.922,46
02/05	02/05	L202027001/LN/ISS/DEMAND DEPO Reff: BTS250502502		2.600.000.000,00	8.277.829.922,46
02/05	02/05	PV26269AI-5558001647-PT. SYNNE X METRODAT Reff: 05250157	2.560.491.774,00		5.717.338.148,46
02/05	02/05	G036666000/LC/ISS/DEMAND DEPO Reff: BTS250502502	150.000,00		5.717.188.148,46
02/05	02/05	G036666000/LC/ISS/DEMAND DEPO Reff: BTS250502502	507.490,15		5.716.680.658,31
02/05	02/05	L202027001/MG/MG /DEMAND DEPO Reff: BTS250502502	4.209.228.003,00		1.507.452.655,31
02/05	02/05	G036318000/LC/ISS/DEMAND DEPO Reff: BTS250502502	150.000,00		1.507.302.655,31
02/05	02/05	G036318000/LC/ISS/DEMAND DEPO Reff: BTS250502502	400.000,00		1.506.902.655,31
02/05	02/05	BIFAST BMRIIDJA TVS SCS INDONE SIA BI FAS Reff: IDJA01009931		27.250.000,00	1.534.152.655,31
02/05	02/05	BIFAST BNINIDJA SIMSEM PAYROLL BNI DIREC Reff: IDJA01000181		85.033.406,00	1.619.186.061,31
03/05	03/05	3428657-LOAN LIQUIDATION PRINC I :-LD-820N463230720004	60.012.966,49		1.559.173.094,82
03/05	03/05	3428658-LOAN LIQUIDATION PRINC I :-LD-820N463230720010	35.212.240,00		1.523.960.854,82
03/05	03/05	3428659-LOAN LIQUIDATION PRINC I :-LD-820N463230720012	219.624.999,23		1.304.335.855,59
03/05	03/05	3428660-LOAN LIQUIDATION PRINC I :-LD-820N463230720016	211.675.144,89		1.092.660.710,70
03/05	03/05	3428661-LOAN LIQUIDATION PRINC I :-LD-820N463230720018	33.693.547,97		1.058.967.162,73
04/05	04/05	3428784-LOAN LIQUIDATION PRINC I :-LD-820N463231440002	327.043.102,39		731.924.060,34
05/05	05/05	003694028550 :INT PAYOUT		1.880.547,94	733.804.608,28
05/05	05/05	003694028550 :PRINC PAYOUT		8.800.000.000,00	9.533.804.608,28
05/05	05/05	3428920-LOAN LIQUIDATION PRINC I :-LD-820N463231160006	162.509.171,21		9.371.295.437,07
05/05	05/05	3428923-LOAN LIQUIDATION PRINC I :-LD-820N463241870002	155.160.943,21		9.216.134.493,86
05/05	05/05	3428924-LOAN LIQUIDATION PRINC I :-LD-820N463241870003	92.034.413,48		9.124.100.080,38

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Polusi Udara dan Pencemaran Sumber Air

Segera beralih ke E-Statement untuk pengiriman statement keuangan yang lebih cepat, aman dan bebas biaya

Daftarkan Email Anda untuk menerima E-Statement melalui:

- Aplikasi D-Bank PRO
- Hello Danamon 1-500-090
- Kunjungi cabang Danamon terdekat



bdi.co.id/stmt

No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

Halaman 9 dari 73
 Periode: 01 - 31 Mei 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
05/05	05/05	3428925-LOAN LIQUIDATION PRINC I :-LD-820N463241870004	269.452.967,65		8.854.647.112,73
05/05	05/05	3428926-LOAN LIQUIDATION PRINC I :-LD-820N463241870005	118.322.599,68		8.736.324.513,05
05/05	05/05	3428927-LOAN LIQUIDATION PRINC I :-LD-820N463241870006	22.260.703,14		8.714.063.809,91
05/05	05/05	3428928-LOAN LIQUIDATION PRINC I :-LD-820N463241870007	835.313.987,96		7.878.749.821,95
05/05	05/05	3428929-LOAN LIQUIDATION PRINC I :-LD-820N463241870008	153.713.083,54		7.725.036.738,41
05/05	05/05	L197179001/LN/INT/DEMAND DEPO Reff: BTS250505502	2.975.933,15		7.722.060.805,26
05/05	05/05	BIFAST CHASIDJX PT HEWLETT PAC KARD ENTER Reff: IDJX01000101		25.918.500,00	7.747.979.305,26
05/05	05/05	BIFAST CHASIDJX PT HEWLETT PAC KARD BERCA Reff: IDJX01000101		1.986.942,00	7.749.966.247,26
05/05	05/05	BIFAST CENAIDJA LESTARI MAHADI BYA PT LTM Reff: IDJA01000162		1.053.500,00	7.751.019.747,26
05/05	05/05	BIFAST CENAIDJA LESTARI MAHADI BYA PT LTM Reff: IDJA01000162		9.597.500,00	7.760.617.247,26
05/05	05/05	M25000212 -26339366 _SKN_F ASTFOOD INDONE_MANDIRI Reff: 202505050013		1.453.248,00	7.762.070.495,26
05/05	05/05	BERC0001ID_SKN_KALIMANTAN PRIM_MANDIRI Reff: 202505050013		9.157.500,00	7.771.227.995,26
05/05	05/05	2032745919 * FULL NAME :PT BERCA HARDAYAPERKASA /28851_SKN_PT INTERNATIONA_PT BANK HSBC IN Reff: 202505050013		2.830.500,00	7.774.058.495,26
05/05	05/05	2000053868 287195 14976120,00, 0050215744 0670304 2000_SKN_PT SIEMENS HEAL_DEUTSCHE BANK A Reff: 202505050013		14.976.120,00	7.789.034.615,26
05/05	05/05	INV_292157 INCL PPN * J040004 0917_SKN_PT EUROASIATIC_PT BANK NK HSBC IN Reff: 202505050013		36.186.000,00	7.825.220.615,26
05/05	05/05	BY BERLANGGANAN_SKN_HARDAYA INTI PL_MANDIRI Reff: 202505050013		18.141.474,00	7.843.362.089,26
05/05	05/05	2001051542 286795 38850000,00, 0050215744 0670304 2001_SKN_PT SIEMENS INDO_DEUTSCHE BANK A Reff: 202505050013		38.850.000,00	7.882.212.089,26
05/05	05/05	0195/04-25/CA, DP 30 PERSEN ST ORAGE MSA HPE 2070 UNTUK_SKN_MULTIKARYA ASIA_UOB INDONESIA Reff: 202505050013		94.905.000,00	7.977.117.089,26
05/05	05/05	BR: PT UNI DJAJA Reff: 1		9.234.410,00	7.986.351.499,26

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Polusi Udara dan Pencemaran Sumber Air

Segara beralih ke E-Statement untuk pengiriman statement keuangan yang lebih cepat, aman dan bebas biaya

Daftarkan Email Anda untuk menerima E-Statement melalui:

- Aplikasi D-Bank PRO
- Hello Danamon 1-500-090
- Kunjungi cabang Danamon terdekat



bdi.co.id/stmt



No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

Halaman 10 dari 73
 Periode: 01 - 31 Mei 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
05/05	05/05	MELI001142025031714_SKN_MERATU S SWADAYA_MANDIRI Reff: 202505050013		13.542.000,00	7.999.893.499,26
05/05	05/05	DROPPING KE BCA (AP) PCM000026 339366 Reff: 250424135878	940.000.000,00		7.059.893.499,26
05/05	05/05	FEE FUND TRANSFER E CHANNEL Reff: 505113436000	2.900,00		7.059.890.599,26
05/05	05/05	TRK TUNAI CEK/CHECK WITHDRAWAL NT Reff: 000000998895	250.000.000,00		6.809.890.599,26
05/05	05/05	TRK TUNAI CEK/CHECK WITHDRAWAL NT Reff: 000000998894	250.000.000,00		6.559.890.599,26
05/05	05/05	_RTGS_723_DIVRE 4 KP JAKA_BNIN _PT. BANK NEGARA Reff: 000000000723		2.995.000.000,00	9.554.890.599,26
05/05	05/05	G036353001/LC/AMD/DEMAND DEPO Reff: BTS250505502	1.521.970,33		9.553.368.628,93
05/05	05/05	G036353001/LC/AMD/DEMAND DEPO Reff: BTS250505502	150.000,00		9.553.218.628,93
05/05	05/05	BIFAST CENAJDA ITHACA RESOURCES PT 2913 Reff: IDJA01000164		106.560.000,00	9.659.778.628,93
05/05	05/05	1500013381_SKN_PT NAVYA RETAIL _PT BANK HSBC IN Reff: 202505050013		91.668.240,00	9.751.446.868,93
05/05	05/05	BIFAST CENAJDA PURI DWARAKA R APIMAS PT Reff: IDJA01000164		4.139.297,00	9.755.586.165,93
05/05	05/05	FEE FUND TRANSFER E CHANNEL Reff: 505134705000	2.900,00		9.755.583.265,93
05/05	05/05	PV26323AI-JKT-JKT02A-PC5020171 -PT.AGRES Reff: 05250160	321.249.999,00		9.434.333.266,93
05/05	05/05	BI FAST TRF PV26697AI-INV/2 - EXOUSIA NU Reff: INIDJA010O99	123.834.900,00		9.310.498.366,93
05/05	05/05	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		9.310.495.866,93
05/05	05/05	PV26302AI-250201643-PT. ECS IN DO JAYA Reff: 05250162	289.299.915,00		9.021.195.951,93
05/05	05/05	PV26301AI-250200896-PT. ECS IN DO JAYA Reff: 05250163	1.620.162.480,00		7.401.033.471,93
05/05	05/05	G036349001/LC/AMD/DEMAND DEPO Reff: BTS250505502	5.579.375,83		7.395.454.096,10
05/05	05/05	G036349001/LC/AMD/DEMAND DEPO Reff: BTS250505502	150.000,00		7.395.304.096,10
05/05	05/05	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000998935	25.000.000,00		7.370.304.096,10
05/05	05/05	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000998934	25.000.000,00		7.345.304.096,10
05/05	05/05	FX4200798 BERCA HARDAYA PERKAS Reff: 050514110100	820.250.000,00		6.525.054.096,10

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Polusi Udara dan Pencemaran Sumber Air

Segara beralih ke E-Statement untuk pengiriman statement keuangan yang lebih cepat, aman dan bebas biaya

Daftarkan Email Anda untuk menerima E-Statement melalui:

- Aplikasi D-Bank PRO
- Hello Danamon 1-500-090
- Kunjungi cabang Danamon terdekat



bdi.co.id/stmt



No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

Halaman 11 dari 73
 Periode: 01 - 31 Mei 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
05/05	05/05	BIFAST BMRIIDJA NUSA KARYA ARI NDO BI FAS Reff: IDJA01009931		20.532.548,00	6.545.586.644,10
05/05	05/05	7899000000012157-474016-MISMAT CH NAME INV 290413_SKN_ASAHIMA S FLAT G_TOKYO MITSUBISH Reff: 202505050013		74.925.000,00	6.620.511.644,10
05/05	05/05	ID052000000918_SKN_PT MONDELEZ IND_CITIBANK, NA Reff: 202505050013		487.212.300,00	7.107.723.944,10
05/05	05/05	7899000000012157-474016-MISMAT CH NAME PT ASAHI MAS FLAT_SKN_A SAHIMAS FLAT G_TOKYO MITSUBISH Reff: 202505050013		18.148.500,00	7.125.872.444,10
05/05	05/05	PCM 000106292824 Reff: 250505137465	1.700.000.000,00		5.425.872.444,10
05/05	05/05	BIFAST CENAIDJA JHL COLLECTION S INDONESI Reff: IDJA01000166		55.630.700,00	5.481.503.144,10
06/05	06/05	L194102001/LN/INT/DEMAND DEPO Reff: BTS250506502	47.362.025,29		5.434.141.118,81
06/05	06/05	3429282-LOAN LIQUIDATION PRINC I :LD-820N463230720011	644.298.958,33		4.789.842.160,48
06/05	06/05	PO.76675_291102 Reff: 3955		3.928.748.749,59	8.718.590.910,07
06/05	06/05	-26339366 CLEARING FEE_SKN_N IPSEA PAINT AN_MANDIRI Reff: 202505060013		22.641.100,00	8.741.232.010,07
06/05	06/05	5788734371-0 * PAYMENT FOR 5 I NVOICES_SKN_PT MERATUS LINE_PT BANK HSBC IN Reff: 202505060013		121.878.000,00	8.863.110.010,07
06/05	06/05	5788858682-0 * PAYMENT FOR 5 I NVOICES_SKN_PT MERATUS LINE_PT BANK HSBC IN Reff: 202505060013		135.420.000,00	8.998.530.010,07
06/05	06/05	B25005566 -26339366_SKN_F ASTFOOD INDONE_MANDIRI Reff: 202505060013		23.466.796,00	9.021.996.806,07
06/05	06/05	290931/FROM PT DSM NUTRITNL PR DT_SKN_PT DSM NUTRITIO_CITIBAN K, NA Reff: 202505060013		545.485.080,00	9.567.481.886,07
06/05	06/05	G036745000/LC/ISS/DEMAND DEPO Reff: BTS250506502	150.000,00		9.567.331.886,07
06/05	06/05	G036745000/LC/ISS/DEMAND DEPO Reff: BTS250506502	400.000,00		9.566.931.886,07
06/05	06/05	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000999038	10.200.000,00		9.556.731.886,07
06/05	06/05	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000999037	10.200.000,00		9.546.531.886,07
06/05	06/05	290693,290623,290692_SKN_MEGA AKSES PERS_BCA Reff: 202505060013		3.683.535,00	9.550.215.421,07

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Polusi Udara dan Pencemaran Sumber Air

Segara beralih ke E-Statement untuk pengiriman statement keuangan yang lebih cepat, aman dan bebas biaya

Daftarkan Email Anda untuk menerima E-Statement melalui:

- Aplikasi D-Bank PRO
- Hello Danamon 1-500-090
- Kunjungi cabang Danamon terdekat



bdi.co.id/stmt



No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

Halaman 12 dari 73
 Periode: 01 - 31 Mei 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
06/05	06/05	TRF DANA DARI PT AKR LAND DEVE LOPMENT_RTGS_85_PT BCA TBK-P T A_CENA_PT. BANK CENTRA Reff: 00000000085		223.704.960,00	9.773.920.381,07
06/05	06/05	INV NO 290216 KC Q_SKN_G EOTAMA SYSTEM_BNI Reff: 202505060013		172.050.000,00	9.945.970.381,07
06/05	06/05	INV NO 291530 KC Q_SKN_B ARAKAS MEDIA S_BNI Reff: 202505060013		18.517.020,00	9.964.487.401,07
06/05	06/05	BIFAST CENAIJDA PT MANE INDONESIA BERCA Reff: IDJA01000170		13.764.000,00	9.978.251.401,07
06/05	06/05	INV 291559_SKN_PT.GELORA DJAJA _CIMB NIAGA Reff: 202505060013		244.683.548,00	10.222.934.949,07
06/05	06/05	000106292824:PB DEBIT/FUND S TRF DB Reff: 328420250506		1.700.000.000,00	11.922.934.949,07
06/05	06/05	FEE FUND TRANSFER E CHANNEL Reff: 506133024000	2.900,00		11.922.932.049,07
06/05	06/05	PV26669AI-TBE-INV/04/25/001-TE KNOLOGI BU Reff: 05250196	771.743.719,00		11.151.188.330,07
06/05	06/05	5788731419-0 * VIPP PAYMENT IN V NO 288066_SKN_PT MITRA INTER T_PT BANK HSBC IN Reff: 202505060013		13.542.000,00	11.164.730.330,07
06/05	06/05	5788873540-0 * VIPP PAYMENT IN V NO 289055_SKN_PT MERATUS LOG I_PT BANK HSBC IN Reff: 202505060013		13.542.000,00	11.178.272.330,07
06/05	06/05	71000111504_SKN_PT BANK UOB IND_UOB INDONESIA Reff: 202505060013		114.450.000,00	11.292.722.330,07
06/05	06/05	7899000000014851 FG 201 F KARYA KREASI MULIA_ARUBA FO_SKN_N ETTOCYBER INDO_BNI Reff: 202505060013		84.295.351,00	11.377.017.681,07
06/05	06/05	7899000000014851 ALLOT SG-9100 BW MANAGER 1ST NOC TMS1_SKN_N ETTOCYBER INDO_BNI Reff: 202505060013		71.034.839,00	11.448.052.520,07
06/05	06/05	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000999018	15.000.000,00		11.433.052.520,07
06/05	06/05	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000999017	7.650.000,00		11.425.402.520,07
06/05	06/05	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000999016	2.100.000,00		11.423.302.520,07
06/05	06/05	7899000000029951-474016-MISMAT CH NAME PT. AMS_SKN_PT. ADI MA KMUR_BCA Reff: 202505060013		12.409.800,00	11.435.712.320,07

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Polusi Udara dan Pencemaran Sumber Air

Segera beralih ke E-Statement untuk pengiriman statement keuangan yang lebih cepat, aman dan bebas biaya

Daftarkan Email Anda untuk menerima E-Statement melalui:

- Aplikasi D-Bank PRO
- Hello Danamon 1-500-090
- Kunjungi cabang Danamon terdekat



bdi.co.id/stmt



No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

Halaman 13 dari 73
 Periode: 01 - 31 Mei 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
06/05	06/05	BIFAST BMRIIDJA ANDALAN SERVIC E PERS BI Reff: IDJA010O9931		9.157.500,00	11.444.869.820,07
06/05	06/05	3429426-LOAN LIQUIDATION PRINC I :-LD-820R115251120009	3.010.208.333,33		8.434.661.486,74
06/05	06/05	003694141890 -STR DEP DEBIT CASA/TD.P Reff: 897720250506	5.000.000.000,00		3.434.661.486,74
06/05	06/05	G036750000/LC/ISS/DEMAND DEPO Reff: BTS250506502	150.000,00		3.434.511.486,74
06/05	06/05	G036750000/LC/ISS/DEMAND DEPO Reff: BTS250506502	400.000,00		3.434.111.486,74
06/05	06/05	BI FAST TRF PV52500513AI-U2 - TAUFIK NUR Reff: INIDJA010O99	250.000.000,00		3.184.111.486,74
06/05	06/05	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		3.184.108.986,74
06/05	06/05	BI FAST TRF PV52500513AI-U2 - TAUFIK NUR Reff: INIDJA010O99	27.526.100,00		3.156.582.886,74
06/05	06/05	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		3.156.580.386,74
07/05	07/05	L198973001/LN/INT/DEMAND DEPO Reff: BTS250507502	73.149.204,12		3.083.431.182,62
07/05	07/05	3429692-LOAN LIQUIDATION PRINC I :-LD-820N463220970002	529.285.460,90		2.554.145.721,72
07/05	07/05	BIFAST BNIAIDJA HANWHA LIFE INSURANCE IN Reff: IDJA010O0100		108.214.271,00	2.662.359.992,72
07/05	07/05	PAYMENT FOR 287506 GLPROD07P7 008211 --- SKN_PT GE OPERATION _CITIBANK, NA Reff: 202505070013		15.984.000,00	2.678.343.992,72
07/05	07/05	BIFAST CENAIDJA COMBI LOGISTIC S INDONESI Reff: IDJA010O0175		35.806.251,00	2.714.150.243,72
07/05	07/05	1242 INV/BHP/292055/2025.INV/B HP/292056/2_RTGS_300_TOWER BER SAMA P_DBSB_PT.BANK DBS IN Reff: 000000000300		667.103.580,00	3.381.253.823,72
07/05	07/05	285413, AYO DEEP MIGRATION ASSESSMENT FOR B2BR/LOCAL_SKN_PT S RC INDONESI_DEUTSCHE BANK A Reff: 202505070013		441.450.000,00	3.822.703.823,72
07/05	07/05	LLN 21035077_SKN_PROKEMAS ADHI KA_BCA Reff: 202505070013		2.083.900,00	3.824.787.723,72
07/05	07/05	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000999033	2.550.000,00		3.822.237.723,72
07/05	07/05	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000999036	20.000.000,00		3.802.237.723,72
07/05	07/05	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000999032	20.000.000,00		3.782.237.723,72

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Polusi Udara dan Pencemaran Sumber Air

Segera beralih ke E-Statement untuk pengiriman statement keuangan yang lebih cepat, aman dan bebas biaya

Daftarkan Email Anda untuk menerima E-Statement melalui:

- Aplikasi D-Bank PRO
- Hello Danamon 1-500-090
- Kunjungi cabang Danamon terdekat



bdi.co.id/stmt



No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

Halaman 14 dari 73
Periode: 01 - 31 Mei 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
07/05	07/05	7899000000047320 IB0720004252 INV287965 INV287962 INV2_SKN_PT GIVAUDAN IND_DEUTSCHE BANK A Ref: 202505070013		71.368.560,00	3.853.606.283,72
07/05	07/05	25016246_RTGS_218_PT HEINZ ABC IN_HSBC_PT BANK HSBC IN Ref: 000000000218		1.452.690.300,00	5.306.296.583,72
07/05	07/05	TIRTAKENCANA TATA_SKN_TIRTAKEN CANA TA_MANDIRI Ref: 202505070013		9.490.500,00	5.315.787.083,72
07/05	07/05	DROPPING DNM KE BCA OPS PCM000 026339366 Ref: 250430136817	520.000.000,00		4.795.787.083,72
07/05	07/05	FEE FUND TRANSFER E CHANNEL Ref: 507132959000	2.900,00		4.795.784.183,72
07/05	07/05	FEE FUND TRANSFER E CHANNEL Ref: 507134042000	2.900,00		4.795.781.283,72
07/05	07/05	PV26665AI-ZTE-ID-07658-2025-PT_ZTE INDON Ref: 05250199	306.538.397,00		4.489.242.886,72
07/05	07/05	PO0224120069 SEWA LAPTOP FEB, MAR 25 PT. BERCA_SKN_PT BUMI A RTLANT_PERMATA Ref: 202505070013		2.017.980,00	4.491.260.866,72
07/05	07/05	BERCA 17 JAN 16 FEB_SKN_SOLUSI ENERGY N_MANDIRI Ref: 202505070013		39.394.235,00	4.530.655.101,72
07/05	07/05	BERCA 17 DES 16 JAN_SKN_SOLUSI ENERGY N_MANDIRI Ref: 202505070013		39.394.235,00	4.570.049.336,72
07/05	07/05	7899000000048361-474016-MISMAT CH NAME 291370_SKN_PT KUKUH MANDIRI_ARTHA GRÄHA Ref: 202505070013		13.872.100,00	4.583.921.436,72
07/05	07/05	7899000000045920-474016-MISMAT CH NAME 50036026_SKN_PT AIR LIQUIDE_CITIBANK, NA Ref: 202505070013		24.364.500,00	4.608.285.936,72
07/05	07/05	FX4207030 BERCA HARDAYA PERKAS Ref: 050716353700	827.250.000,00		3.781.035.936,72
07/05	07/05	BERS TRF 1270007058504 MANDIRI 312228 99102000 MANDIRI CASH MANAGEMENT\MANDIRI CASH\ Ref: 991020003122		3.621.413,00	3.784.657.349,72
07/05	07/05	BERS TRF 1270007058504 MANDIRI 312229 99102000 MANDIRI CASH MANAGEMENT\MANDIRI CASH\ Ref: 991020003122		10.875.049,00	3.795.532.398,72
07/05	07/05	BERS TRF 1270007058504 MANDIRI 312232 99102000 MANDIRI CASH MANAGEMENT\MANDIRI CASH\ Ref: 991020003122		12.210.713,00	3.807.743.111,72
07/05	07/05	BERS TRF 1270007058504 MANDIRI 312233 99102000 MANDIRI CASH MANAGEMENT\MANDIRI CASH\ Ref: 991020003122		3.508.147,00	3.811.251.258,72

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Polusi Udara dan Pencemaran Sumber Air

Segera beralih ke E-Statement untuk pengiriman statement keuangan yang lebih cepat, aman dan bebas biaya

Daftarkan Email Anda untuk menerima E-Statement melalui:

- Aplikasi D-Bank PRO
- Hello Danamon 1-500-090
- Kunjungi cabang Danamon terdekat



bdi.co.id/stmt



No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

Halaman 15 dari 73
 Periode: 01 - 31 Mei 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
08/05	08/05	2000000956 * 20000009562025ID5 0_SKN_PT JOHN CRANE I_PT BANK HSBC IN Reff: 202505080013		77.922.000,00	3.889.173.258,72
08/05	08/05	INV 291309RVS_SKN_RUSLI VINILO N S_BCA Reff: 202505080013		35.848.945,00	3.925.022.203,72
08/05	08/05	AWS INV 291329NWP_SKN_NAWA WIS NU PERK_BCA Reff: 202505080013		1.792.447,03	3.926.814.650,75
08/05	08/05	INV-291314_SKN_SINAR MAS ANDHI BCA Reff: 202505080013		44.811.181,00	3.971.625.831,75
08/05	08/05	INV291319PPP_SKN_PADMA PANJI P RA_BCA Reff: 202505080013		17.924.473,32	3.989.550.305,07
08/05	08/05	NO.291328NII_SKN_NUSANTARA INF RA_BCA Reff: 202505080013		1.792.447,00	3.991.342.752,07
08/05	08/05	AWS INV 291323RJS_SKN_RITEL JAYA SAKT_BCA Reff: 202505080013		5.377.342,10	3.996.720.094,17
08/05	08/05	AWS INV 291330AKT_SKN_ANEKA KARYA TIR_BCA Reff: 202505080013		1.792.447,03	3.998.512.541,20
08/05	08/05	INV291321SSS_SKN_SAPTA SATRIA SA_BCA Reff: 202505080013		8.962.237,00	4.007.474.778,20
08/05	08/05	NO.291313VJS_SKN_VINILON JAYA SA_BCA Reff: 202505080013		35.848.945,00	4.043.323.723,20
08/05	08/05	NO.291322TPM_SKN_TIRTA PRATAMA M_BCA Reff: 202505080013		5.377.343,00	4.048.701.066,20
08/05	08/05	B25005567 -26339366 _SKN_F ASTFOOD INDONE_MANDIRI Reff: 202505080013		28.975.460,00	4.077.676.526,20
08/05	08/05	B25005568 -26339366 _SKN_F ASTFOOD INDONE_MANDIRI Reff: 202505080013		41.890.236,00	4.119.566.762,20
08/05	08/05	BIFAST BOTKIDJX DONGGI SENORO LNG, PT 29 Reff: IDJX01009900		81.388.120,00	4.200.954.882,20
08/05	08/05	CASE ID: 0000325875_SKN_PT LEN OVO INDON_CITIBANK, NA Reff: 202505080013		13.495.000,00	4.214.449.882,20
08/05	08/05	ISSVP0000737/14_SKN_PT ISS INDONESI_CITIBANK, NA Reff: 202505080013		233.260.000,00	4.447.709.882,20
08/05	08/05	5 INV BERCA REENG BLACKSITE EQ P B 5 INV -BERCA_SKN_INFRASTRU KTUR T_BNI Reff: 202505080013		235.842.240,00	4.683.552.122,20

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Polusi Udara dan Pencemaran Sumber Air

Segera beralih ke E-Statement untuk pengiriman statement keuangan yang lebih cepat, aman dan bebas biaya

Daftarkan Email Anda untuk menerima E-Statement melalui:

- Aplikasi D-Bank PRO
- Hello Danamon 1-500-090
- Kunjungi cabang Danamon terdekat



bdi.co.id/stmt



No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

Halaman 16 dari 73
Periode: 01 - 31 Mei 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
08/05	08/05	20250507ZIDR1 202560005 87RTGS FEE_RTGS_104_AMMAN MIN ERAL N_BMRL_PT. BANK MANDIR Reff: 000000000104		1.575.668.000,00	6.259.220.122,20
08/05	08/05	TRANSFER DANA_SKN_SUMBERSARI M EKA_BCA Reff: 202505080013		10.074.550,00	6.269.294.672,20
08/05	08/05	INV NO 292472_SKN_MARUBENI IND ONE_MIZUHO INDONESIA Reff: 202505080013		124.875.000,00	6.394.169.672,20
08/05	08/05	7899000000021639-474016-MISMAT CH NAME BERCA HP_0741INV_SKN_R GE INDONESIA P_BCA Reff: 202505080013		81.695.500,00	6.475.865.172,20
08/05	08/05	LLG_SKN_PT EKAMAS INTER_SINARM AS Reff: 202505080013		4.994.380,00	6.480.859.552,20
08/05	08/05	_SKN_PT. PAMAPERSADA_CITIBANK, NA Reff: 202505080013		110.308.000,00	6.591.167.552,20
08/05	08/05	LLG_SKN_PT EKAMAS INTER_SINARM AS Reff: 202505080013		11.788.043,00	6.602.955.595,20
08/05	08/05	_SKN_PT SCG INTERNAT_STANDARD CHARTE Reff: 202505080013		4.865.760,00	6.607.821.355,20
08/05	08/05	290434 202505061 62966000000_RTGS_395_PT BIO FA RMA (P_BMRL_PT. BANK MANDIR Reff: 000000000395		1.775.339.000,00	8.383.160.355,20
08/05	08/05	UBM SP 16 INV 292031 FIREWALL_ SKN_UNIVERSITAS BUN_BCA Reff: 202505080013		197.337.100,00	8.580.497.455,20
08/05	08/05	BIFAST BMRIIDJA MINAHASA CAHAY A LEST BI Reff: IDJA01009932		30.613.800,00	8.611.111.255,20
08/05	08/05	80706 FIN EHDPK IV 2025_SKN_PT EKAMAS INTER_SINARMAS Reff: 202505080013		309.111.889,00	8.920.223.144,20
08/05	08/05	PYM SMI BERCA HARDAYAPERKASA Reff: 250508137745		85.000.000,00	9.005.223.144,20
08/05	08/05	NO 291186 PO/CGR2250GJV/202504 0041B_-26339366_SKN_P PRSHS APARTEME_MANDIRI Reff: 202505080013		1.584.400,00	9.006.807.544,20
08/05	08/05	BIFAST CHASIDJX PT HANKOOK TIR E SALES IN Reff: IDJX01000101		160.950.000,00	9.167.757.544,20
08/05	08/05	498817-292511 120080525 371011_PT BERCA HARDA_SKN_P GAS TELEKOMUNI_MANDIRI Reff: 202505080013		37.882.714,00	9.205.640.258,20
08/05	08/05	1106 S030070 TAEKWONDO KEJUARA AN KEJATI BANTEN CUP 232_SKN_Y AYASAN UNIVERS_BRI Reff: 202505080013		190.000.000,00	9.395.640.258,20

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Polusi Udara dan Pencemaran Sumber Air

Segera beralih ke E-Statement untuk pengiriman statement keuangan yang lebih cepat, aman dan bebas biaya

Daftarkan Email Anda untuk menerima E-Statement melalui:

- Aplikasi D-Bank PRO
- Hello Danamon 1-500-090
- Kunjungi cabang Danamon terdekat



bdi.co.id/stmt



No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

Halaman 17 dari 73
 Periode: 01 - 31 Mei 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
08/05	08/05	7899000000041454 (289998)_SKN_PT BMW INDONESI_CITIBANK, NA Reff: 202505080013		3.379.000,00	9.399.019.258,20
08/05	08/05	ADVANCE PAYMENT AGAINST EXPORT REMITTANCE FROM PT HANJA_SKN_C FX BRIDGE ACCO_CITIBANK, NA Reff: 202505080013		16.623.446,00	9.415.642.704,20
08/05	08/05	INV 284924_SKN_ULTRA PRIMA ABA BCA Reff: 202505080013		131.907.020,00	9.547.549.724,20
08/05	08/05	BIFAST CENAIDJA ONE RAH TEKNOL OGI INDONE Reff: IDJA01000181		31.302.000,00	9.578.851.724,20
08/05	08/05	BIFAST BSMDIDJA ANDALANFLUIDSI STEMPT Reff: IDJA01009975		65.400.000,00	9.644.251.724,20
08/05	08/05	BI FAST TRF PV26541AI-P3359 - SISTECH KH Reff: INIDJA010099	140.350.000,00		9.503.901.724,20
08/05	08/05	BIFAST TRANSFER FEE Reff: INIDJA010099	2.500,00		9.503.899.224,20
08/05	08/05	ADVANCE PAYMENT AGAINST EXPORT REMITTANCE FROM PT PHILI_SKN_C FX BRIDGE ACCO_CITIBANK, NA Reff: 202505080013		3.522.523,00	9.507.421.747,20
08/05	08/05	ADVANCE PAYMENT AGAINST EXPORT REMITTANCE FROM PT PHILI_SKN_C FX BRIDGE ACCO_CITIBANK, NA Reff: 202505080013		9.577.812,00	9.516.999.559,20
08/05	08/05	CAIR DEPOSITO 4 ACC AN PT BERCA HARDAYAPE_RTGS_694_BANKDKI_BDKI_PT. BANK DKI Reff: 000000000694		51.818.241.171,00	61.335.240.730,20
08/05	08/05	2025050813949_SKN_TOYS GAMES I NDO_BCA Reff: 202505080013		3.106.500,00	61.338.347.230,20
08/05	08/05	WRNTY DEVICE C9800-_SKN_ASURAN SI ASTRA_MANDIRI Reff: 202505080013		20.535.000,00	61.358.882.230,20
08/05	08/05	WRNTY DEVICE C9800-_SKN_ASURAN SI ASTRA_MANDIRI Reff: 202505080013		20.535.000,00	61.379.417.230,20
08/05	08/05	289858BERCA_SKN_KALTIM NUSANTA R_BCA Reff: 202505080013		6.648.900,00	61.386.066.130,20
08/05	08/05	289865BERCA_SKN_KALTIM NUSANTA R_BCA Reff: 202505080013		2.775.000,00	61.388.841.130,20
08/05	08/05	291900BERCA_SKN_KALTIM NUSANTA R_BCA Reff: 202505080013		1.387.500,00	61.390.228.630,20
08/05	08/05	INV 290822PT BERCA H PERKASAR/ LOCAL_SKN_PT ASURANSI JIW_DEUT SCHE BANK A Reff: 202505080013		237.295.000,00	61.627.523.630,20

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Polusi Udara dan Pencemaran Sumber Air

Segera beralih ke E-Statement untuk pengiriman statement keuangan yang lebih cepat, aman dan bebas biaya

Daftarkan Email Anda untuk menerima E-Statement melalui:

- Aplikasi D-Bank PRO
- Hello Danamon 1-500-090
- Kunjungi cabang Danamon terdekat



bdi.co.id/stmt



No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

Halaman 18 dari 73
 Periode: 01 - 31 Mei 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
08/05	08/05	7899000000049450-474016-MISMAT CH NAME BERCA 290274EXTE_SKN_J URONG ENGINEER_MIZUHO INDONESI Ref: 202505080013		5.718.720,00	61.633.242.350,20
08/05	08/05	7899000000049450-474016-MISMAT CH NAME BERCA 291097OFFI_SKN_J URONG ENGINEER_MIZUHO INDONESI Ref: 202505080013		2.208.909,00	61.635.451.259,20
08/05	08/05	289728_RTGS_713_ASURANSI MSIG I_SUNI_PT BANK SMBC IN Ref: 000000000713		1.962.000.000,00	63.597.451.259,20
08/05	08/05	TRK TUNAI CEK/CHECK WITHDRAWAL Ref: 000000808863	200.000.000,00		63.397.451.259,20
08/05	08/05	TRK TUNAI CEK/CHECK WITHDRAWAL Ref: 000000808862	200.000.000,00		63.197.451.259,20
08/05	08/05	TRK TUNAI CEK/CHECK WITHDRAWAL Ref: 000000999025	150.000.000,00		63.047.451.259,20
08/05	08/05	TRK TUNAI CEK/CHECK WITHDRAWAL Ref: 000000999026	150.000.000,00		62.897.451.259,20
08/05	08/05	BIFAST CENAIDJA BALIMOO PT INV 290496FE Ref: IDJA01000182		7.127.384,00	62.904.578.643,20
08/05	08/05	_SKN_PT GODREJ CONSU_STANDARD CHARTE Ref: 202505080013		95.719.742,00	63.000.298.385,20
08/05	08/05	789900000001142-474016-MISMAT CH NAME PT SAYAP MAS UTA_SKN_S AYAP MAS UTAMA_PT BANK MULTI A Ref: 202505080013		2.048.380,00	63.002.346.765,20
08/05	08/05	003694245691 -STR DEP DEBIT CASA/TD.P Ref: 897720250508	4.000.000.000,00		59.002.346.765,20
08/05	08/05	003694245931 -STR DEP DEBIT CASA/TD.P Ref: 897720250508	35.000.000.000,00		24.002.346.765,20
08/05	08/05	003694246137 -STR DEP DEBIT CASA/TD.P Ref: 897720250508	7.000.000.000,00		17.002.346.765,20
08/05	08/05	003694246079 -STR DEP DEBIT CASA/TD.P Ref: 897720250508	4.000.000.000,00		13.002.346.765,20
09/05	09/05	003694141890 :INT PAYOUT		1.068.493,15	13.003.415.258,35
09/05	09/05	003694141890 :PRINC PAYOUT		5.000.000.000,00	18.003.415.258,35
09/05	09/05	BIFAST CENAIDJA INSERA SENA PT INV 29164 Ref: IDJA01000185		45.818.078,00	18.049.233.336,35
09/05	09/05	7899000000054752_BF_CENAIDJA_E ASTERN MAR Ref: NAIDJA01001		11.902.800,00	18.061.136.136,35
09/05	09/05	AWS INV 291588NWP_SKN_NAWA WIS NU PERK_BCA Ref: 202505090013		1.801.069,09	18.062.937.205,44
09/05	09/05	INV 291564RVS_SKN_RUSLI VINILO N_S_BCA Ref: 202505090013		36.021.385,00	18.098.958.590,44

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Polusi Udara dan Pencemaran Sumber Air

Segara beralih ke E-Statement untuk pengiriman statement keuangan yang lebih cepat, aman dan bebas biaya

Daftarkan Email Anda untuk menerima E-Statement melalui:

- Aplikasi D-Bank PRO
- Hello Danamon 1-500-090
- Kunjungi cabang Danamon terdekat



bdi.co.id/stmt



No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

Halaman 19 dari 73
 Periode: 01 - 31 Mei 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
09/05	09/05	INV-291566_SKN_SINAR MAS ANDHI _BCA Reff: 202505090013		45.026.730,27	18.143.985.320,71
09/05	09/05	INV291570SSS_SKN_SAPTA SATRIA SA_BCA Reff: 202505090013		9.005.345,45	18.152.990.666,16
09/05	09/05	NO.291571TPM_SKN_TIRTA PRATAMA M_BCA Reff: 202505090013		5.403.206,00	18.158.393.872,16
09/05	09/05	NO.291579NII_SKN_NUSANTARA INF RA_BCA Reff: 202505090013		1.801.069,00	18.160.194.941,16
09/05	09/05	AWS INV 291572RJS_SKN_RITEL JA YA SAKT_BCA Reff: 202505090013		5.403.208,27	18.165.598.149,43
09/05	09/05	AWS INV 291591AKT_SKN_ANEKA KA RYA TIR_BCA Reff: 202505090013		1.801.069,09	18.167.399.218,52
09/05	09/05	INV291569PPP_SKN_PADMA PANJI P RA_BCA Reff: 202505090013		18.010.692,49	18.185.409.911,01
09/05	09/05	NO.291565VJS_SKN_VINILON JAYA SA_BCA Reff: 202505090013		36.021.385,00	18.221.431.296,01
09/05	09/05	BIFAST BOTKIDJX DONGGI SENORO LNG, PT 29 Reff: IDJX01009900		215.656.993,00	18.437.088.289,01
09/05	09/05	FLE-IDR-20255-0022_SKN_LION EX PRESS_BNI Reff: 202505090013		564.927.848,00	19.002.016.137,01
09/05	09/05	FLH-IDR-20254-0020_SKN_LION IN TERNATIO_BNI Reff: 202505090013		82.962.175,00	19.084.978.312,01
09/05	09/05	7899000000044454 3900038397289 389_SKN_PT. ROCHE INDON_CITIBANK NK, NA Reff: 202505090013		499.500,00	19.085.477.812,01
09/05	09/05	S2510009795PT. BERCA HARDAYAPE RKASA_SKN_CIRCLEKA INDONE_BCA Reff: 202505090013		20.865.100,00	19.106.342.912,01
09/05	09/05	_SKN_PT PRYSMIAN CA_CITIBANK, NA Reff: 202505090013		425.293.600,00	19.531.636.512,01
09/05	09/05	S 350913613 Reff: 250508137904		509.766.486,48	20.041.402.998,49
09/05	09/05	_SKN_PT TRANSPORTASI_BANK OF A MERICA Reff: 202505090013		44.749.950,00	20.086.152.948,49
09/05	09/05	_SKN_PT TRANSPORTASI_BANK OF A MERICA Reff: 202505090013		50.532.400,00	20.136.685.348,49
09/05	09/05	_SKN_LEN TELEKOMUNIK_BNI Reff: 202505090013		26.044.795,00	20.162.730.143,49
09/05	09/05	ID 11262 #20250509 084635272454_SKN_TOKYULAND_REA L_BNI Reff: 202505090013		88.267.200,00	20.250.997.343,49

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Polusi Udara dan Pencemaran Sumber Air

Segara beralih ke E-Statement untuk pengiriman statement keuangan yang lebih cepat, aman dan bebas biaya

Daftarkan Email Anda untuk menerima E-Statement melalui:

- Aplikasi D-Bank PRO
- Hello Danamon 1-500-090
- Kunjungi cabang Danamon terdekat



bdi.co.id/stmt



No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

Halaman 20 dari 73
 Periode: 01 - 31 Mei 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
09/05	09/05	CHEQUE DEPOSIT FEE Reff: 000000871277	2.000,00		20.250.995.343,49
09/05	14/05	SET.CEK/CHEQUE DEP BCA 871277 Reff: 000000871277		1.114.440,00	20.252.109.783,49
09/05	09/05	CHEQUE DEPOSIT FEE Reff: 000000678495	2.000,00		20.252.107.783,49
09/05	14/05	SET.CEK/CHEQUE DEP BCA 678495 Reff: 000000678495		6.211.560,00	20.258.319.343,49
09/05	09/05	CHEQUE DEPOSIT FEE Reff: 000000110383	2.000,00		20.258.317.343,49
09/05	14/05	SET.CEK/CHEQUE DEP BCA 110383 Reff: 000000110383		6.110.550,00	20.264.427.893,49
09/05	09/05	CHEQUE DEPOSIT FEE Reff: 000000088496	2.000,00		20.264.425.893,49
09/05	14/05	SET.CEK/CHEQUE DEP BCA 088496 Reff: 000000088496		10.967.910,00	20.275.393.803,49
09/05	09/05	PT BERCA HARDAYAPERKASA - PEMB ELI_SKN_PT HATTEN BALI_BNI Reff: 202505090013		33.888.300,00	20.309.282.103,49
09/05	09/05	FEE FUND TRANSFER E CHANNEL Reff: 509100120000	25.000,00		20.309.257.103,49
09/05	09/05	PV26661AI-9036-MITRA SISTEMATI KA GLOBAL, Reff: 05250283	1.635.572.361,00		18.673.684.742,49
09/05	09/05	L192807001/LN/PAY/DEMAND DEPO Reff: BTS250509503	10.026.430,83		18.663.658.311,66
09/05	09/05	L195992001/LN/PAY/DEMAND DEPO Reff: BTS250509503	72.497.716,94		18.591.160.594,72
09/05	09/05	FEE FUND TRANSFER E CHANNEL Reff: 509101122000	2.900,00		18.591.157.694,72
09/05	09/05	PV26448AI-1239-PT.GLOBAL INTEG RASI TELE Reff: 05250284	449.897.258,00		18.141.260.436,72
09/05	09/05	L197586001/LN/PAY/DEMAND DEPO Reff: BTS250509503	140.743.657,06		18.000.516.779,66
09/05	09/05	L198973001/LN/PAY/DEMAND DEPO Reff: BTS250509503	5.224.943,16		17.995.291.836,50
09/05	09/05	L199098001/LN/PAY/DEMAND DEPO Reff: BTS250509503	15.362.025,00		17.979.929.811,50
09/05	09/05	L199102001/LN/PAY/DEMAND DEPO Reff: BTS250509503	52.170.260,90		17.927.759.550,60
09/05	09/05	_SKN_DATASCRIP_MANDIRI Reff: 202505090013		326.784.000,00	18.254.543.550,60
09/05	09/05	286336 20250415 86580000 ID2BN101-05250081_SKN_COMBI PHAR_BNI Reff: 202505090013		86.580.000,00	18.341.123.550,60
09/05	09/05	_SKN_PT WESTCON INTE_PT BANK H SBC IN Reff: 202505090013		10.000.000,00	18.351.123.550,60
09/05	09/05	789900000026367-474016-MISMAT CH NAME FUS260349 * REF:_SKN_P T SCHRODER INV_PT BANK HSBC IN Reff: 202505090013		12.654.000,00	18.363.777.550,60

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Polusi Udara dan Pencemaran Sumber Air

Segera beralih ke E-Statement untuk pengiriman statement keuangan yang lebih cepat, aman dan bebas biaya

Daftarkan Email Anda untuk menerima E-Statement melalui:

- Aplikasi D-Bank PRO
- Hello Danamon 1-500-090
- Kunjungi cabang Danamon terdekat



bdi.co.id/stmt



No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

Halaman 21 dari 73
 Periode: 01 - 31 Mei 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
09/05	09/05	2025050902518_SKN_HOME CENTER IND_BCA Reff: 202505090013		11.118.000,00	18.374.895.550,60
09/05	09/05	5000005592 PO1719INV. 291169_S KN_JAKARTA LAND PT_BCA Reff: 202505090013		27.250.000,00	18.402.145.550,60
09/05	09/05	FEE FUND TRANSFER E CHANNEL Reff: 509110948000	25.000,00		18.402.120.550,60
09/05	09/05	PV26550AI-4130307949-TECH DATA ADVANCED Reff: 05250286	1.666.767.069,00		16.735.353.481,60
09/05	09/05	PV26303AI-250202022-PT. ECS IN DO JAYA Reff: 05250287	602.344.136,00		16.133.009.345,60
09/05	09/05	FEE FUND TRANSFER E CHANNEL Reff: 509111425000	2.900,00		16.133.006.445,60
09/05	09/05	PV26477AI-P336167-PT, SISTECH KHARISMA Reff: 05250288	296.522.691,00		15.836.483.754,60
09/05	09/05	PV26230AI-VTI-PRJ-2500327-PT. VIRTUS TEC Reff: 05250289	930.161.121,00		14.906.322.633,60
09/05	09/05	FEE FUND TRANSFER E CHANNEL Reff: 509111751000	2.900,00		14.906.319.733,60
09/05	09/05	PV26499AI-9927187751-INGRAM MI CRO INDONE Reff: 05250290	613.102.950,00		14.293.216.783,60
09/05	09/05	41000013380003000051_SKN_HOME CREDIT IND_BCA Reff: 202505090013		53.563.690,00	14.346.780.473,60
09/05	09/05	KK-202505000062 20250507211613 8435_SKN_PT.JAKARTA PAKA_CIMB NIAGA Reff: 202505090013		119.714.493,00	14.466.494.966,60
09/05	09/05	FEE FUND TRANSFER E CHANNEL Reff: 509112259000	2.900,00		14.466.492.066,60
09/05	09/05	PV26159AI-153/INV-BHP/MIT/I/20 25-MILENIA Reff: 05250291	260.146.667,00		14.206.345.399,60
09/05	09/05	FEE FUND TRANSFER E CHANNEL Reff: 509112339000	2.900,00		14.206.342.499,60
09/05	09/05	PV26317AI-INV-017/FIN-LIS/III/ 2024-PT.LI Reff: 05250292	705.457.456,00		13.500.885.043,60
09/05	09/05	FEE FUND TRANSFER E CHANNEL Reff: 509112433000	2.900,00		13.500.882.143,60
09/05	09/05	PV26440AI-FT/SIT-2025/01033-PT .SAMUDERA Reff: 05250293	442.136.709,00		13.058.745.434,60
09/05	09/05	FEE FUND TRANSFER E CHANNEL Reff: 509112649000	2.900,00		13.058.742.534,60
09/05	09/05	PV26466AI-INV/03/25/130-PT. PENTA MITRA Reff: 05250294	704.402.152,00		12.354.340.382,60

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Polusi Udara dan Pencemaran Sumber Air

Segara beralih ke E-Statement untuk pengiriman statement keuangan yang lebih cepat, aman dan bebas biaya

Daftarkan Email Anda untuk menerima E-Statement melalui:

- Aplikasi D-Bank PRO
- Hello Danamon 1-500-090
- Kunjungi cabang Danamon terdekat



bdi.co.id/stmt



No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

Halaman 22 dari 73
 Periode: 01 - 31 Mei 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
09/05	09/05	BI FAST TRF PV26620AI-001/I - INTEGRA NU Reff: INIDJA010O99	222.880.000,00		12.131.460.382,60
09/05	09/05	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		12.131.457.882,60
09/05	09/05	BI FAST TRF PV26651AI-551/A - ARSA CIPTA Reff: INIDJA010O99	165.723.000,00		11.965.734.882,60
09/05	09/05	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		11.965.732.382,60
09/05	09/05	BI FAST TRF PV26695AI-INV/I - INTAV PRIM Reff: INIDJA010O99	101.020.088,00		11.864.712.294,60
09/05	09/05	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		11.864.709.794,60
09/05	09/05	FEE FUND TRANSFER E CHANNEL Reff: 509113914000	2.900,00		11.864.706.894,60
09/05	09/05	PV26662AI-25/0997-PT. DIGITEC JAYA INDON Reff: 05250298	261.079.998,00		11.603.626.896,60
09/05	09/05	BI FAST TRF PV26659AI-24051 - PT DELL IN Reff: INIDJA010O99	126.394.514,00		11.477.232.382,60
09/05	09/05	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		11.477.229.882,60
09/05	09/05	FEE FUND TRANSFER E CHANNEL Reff: 509114131000	2.900,00		11.477.226.982,60
09/05	09/05	PV26692AI-6858965078-PT. HEWLE TT PACKARD Reff: 05250300	125.777.585,00		11.351.449.397,60
09/05	09/05	BIFAST CENAIDJA INVESTASI SEME STA INDONE Reff: IDJA01000187		24.183.110,00	11.375.632.507,60
09/05	09/05	7899000000029443 NV.292152 202 505090842476804_SKN_PT.CGS INT ERNAT_CIMB NIAGA Reff: 202505090013		26.773.200,00	11.402.405.707,60
09/05	09/05	7899000000029443 NV.292771 202 505090842476804_SKN_PT.CGS INT ERNAT_CIMB NIAGA Reff: 202505090013		729.700.500,00	12.132.106.207,60
09/05	09/05	G036790000/LC/ISS/DEMAND DEPO Reff: BTS250509503	150.000,00		12.131.956.207,60
09/05	09/05	G036790000/LC/ISS/DEMAND DEPO Reff: BTS250509503	400.000,00		12.131.556.207,60
09/05	09/05	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000999029	150.000.000,00		11.981.556.207,60
09/05	09/05	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000999027	150.000.000,00		11.831.556.207,60
09/05	09/05	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000999028	150.000.000,00		11.681.556.207,60
09/05	09/05	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000999030	150.000.000,00		11.531.556.207,60

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Polusi Udara dan Pencemaran Sumber Air

Segera beralih ke E-Statement untuk pengiriman statement keuangan yang lebih cepat, aman dan bebas biaya

Daftarkan Email Anda untuk menerima E-Statement melalui:

- Aplikasi D-Bank PRO
- Hello Danamon 1-500-090
- Kunjungi cabang Danamon terdekat



bdi.co.id/stmt



No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

Halaman 23 dari 73
 Periode: 01 - 31 Mei 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
09/05	09/05	202505091109573410BANK DANAMON PT BERCA HA_RTGS_540_PT BERCA HARDAY_BMRI_PT. BANK MANDIR Ref: 000000000540		6.500.000.000,00	18.031.556.207,60
09/05	09/05	PHASE II NO292007_RTGS_583_BALI MEDIK A HUS_CENA_PT. BANK CENTRA Ref: 000000000583		1.469.413.005,00	19.500.969.212,60
09/05	09/05	FEE FUND TRANSFER E CHANNEL Ref: 509131025000	25.000,00		19.500.944.212,60
09/05	09/05	PV26710AI-SIT-INV/2025-05/17-P T.SOLUSI I Ref: 05250301	3.047.738.100,00		16.453.206.112,60
09/05	09/05	DROPPING DNM KE BCA OPS PCM000 026339366 Ref: 250507137571	560.000.000,00		15.893.206.112,60
09/05	09/05	FEE FUND TRANSFER E CHANNEL Ref: 509131858000	2.900,00		15.893.203.212,60
09/05	09/05	BIFAST CENAIDJA REGI GANTIRA - Ref: IDJA01000287		5.960.700,00	15.899.163.912,60
09/05	09/05	_SKN_PT TRANSPORTASI_BANK OF AMERICA Ref: 202505090013		110.617.909,00	16.009.781.821,60
09/05	09/05	BI FAST TRF PV26500AI-INID0 - EXCLUSIVE Ref: INIDJA010O99	175.768.000,00		15.834.013.821,60
09/05	09/05	BIFAST TRANSFER FEE Ref: INIDJA010O99	2.500,00		15.834.011.321,60
09/05	09/05	FEE FUND TRANSFER E CHANNEL Ref: 509134439000	2.900,00		15.834.008.421,60
09/05	09/05	PV26436AI-016/WRP/KW/P/II/25-P T.WAHYU RI Ref: 05250303	450.660.000,00		15.383.348.421,60
09/05	09/05	BIFAST CENAIDJA GAIA KENCANA PT SWITCH A Ref: IDJA01000187		124.320.000,00	15.507.668.421,60
09/05	09/05	BI FAST TRF PV26669AI-TBE-I - TEKNOLOGI Ref: INIDJA010O99	86.624.295,00		15.421.044.126,60
09/05	09/05	BIFAST TRANSFER FEE Ref: INIDJA010O99	2.500,00		15.421.041.626,60
09/05	09/05	FEE FUND TRANSFER E CHANNEL Ref: 509134626000	2.900,00		15.421.038.726,60
09/05	09/05	PV26657AI-H115512302-PT. LENOVO INDONESIA Ref: 05250305	768.269.850,00		14.652.768.876,60
09/05	09/05	PRIMA TRF 2245222333 BCA 965914 S1ACIB95 KBB\\ Ref: S1ACIB959659		3.063.600,00	14.655.832.476,60
09/05	09/05	TRANS DIGITAL MEDIA_SKN_TRANS DIGITAL M_MEGA Ref: 202505090013		6.027.300,00	14.661.859.776,60
09/05	09/05	286792(SK)_SKN_TRANS DIGITAL M_MEGA Ref: 202505090013		16.583.400,00	14.678.443.176,60

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Polusi Udara dan Pencemaran Sumber Air

Segera beralih ke E-Statement untuk pengiriman statement keuangan yang lebih cepat, aman dan bebas biaya

Daftarkan Email Anda untuk menerima E-Statement melalui:

- Aplikasi D-Bank PRO
- Hello Danamon 1-500-090
- Kunjungi cabang Danamon terdekat



bdi.co.id/stmt



No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

Halaman 24 dari 73
 Periode: 01 - 31 Mei 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
09/05	09/05	PG_TXN: 2025100000545002.202510000054500_SKN_PT.GREENFIELDS CIMB NIAGA Reff: 202505090013		23.469.337,00	14.701.912.513,60
09/05	09/05	88JB25-0001702 88JB25-001702 -26339366 _SKN_M ERATUS WAHANA_MANDIRI Reff: 202505090013		27.084.000,00	14.728.996.513,60
09/05	09/05	92579 202505091045553653_SKN_P T.KUSTODIAN SE_CIMB NIAGA Reff: 202505090013		148.235.640,00	14.877.232.153,60
09/05	09/05	BI FAST TRF PV26628AI-INV-S - SYNERGI LE Reff: INIDJA010O99	117.029.434,00		14.760.202.719,60
09/05	09/05	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		14.760.200.219,60
09/05	09/05	PV26494AI-BPT-PRJ-2500155-BLUE POWER TEC Reff: 05250307	134.865.000,00		14.625.335.219,60
09/05	09/05	5788704298-0 * VIPP PAYMENT IN V NO 288067_SKN_PT PBM MITRA D H_PT BANK HSBC IN Reff: 202505090013		13.542.000,00	14.638.877.219,60
09/05	09/05	2025050908989_SKN_FOODS BEVERA GES_BCA Reff: 202505090013		39.486.123,00	14.678.363.342,60
09/05	09/05	TAGIHAN AWS MARET -26339366 _SKN_C IPTA NIRMALA_MANDIRI Reff: 202505090013		64.542.824,00	14.742.906.166,60
09/05	09/05	BI FAST TRF PV26484AI-00217 - TECHNOLOGY Reff: INIDJA010O99	194.805.000,00		14.548.101.166,60
09/05	09/05	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		14.548.098.666,60
09/05	09/05	2025050913951_SKN_TOYS GAMES I NDO_BCA Reff: 202505090013		1.417.000,00	14.549.515.666,60
09/05	09/05	GSK 290209_SKN_GLAXO WELLCOME _CITIBANK, NA Reff: 202505090013		5.494.500,00	14.555.010.166,60
09/05	09/05	8442-20012483_SKN_PT.SANDVIK M INI_CITIBANK, NA Reff: 202505090013		27.691.634,00	14.582.701.800,60
09/05	09/05	DROPPING KE BCA (AP) PCM000026 339366 Reff: 250502137324	960.000.000,00		13.622.701.800,60
09/05	09/05	FEE FUND TRANSFER E CHANNEL Reff: 509150745000	2.900,00		13.622.698.900,60
09/05	09/05	DROPPING KE BCA (AP) PCM000026 339366 Reff: 250502137324	840.000.000,00		12.782.698.900,60
09/05	09/05	FEE FUND TRANSFER E CHANNEL Reff: 509150745000	2.900,00		12.782.696.000,60
09/05	09/05	TRANSFER DANA_SKN_GEOTECHNICAL AN_BCA Reff: 202505090013		646.862.490,00	13.429.558.490,60

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Polusi Udara dan Pencemaran Sumber Air

Segera beralih ke E-Statement untuk pengiriman statement keuangan yang lebih cepat, aman dan bebas biaya

Daftarkan Email Anda untuk menerima E-Statement melalui:

- Aplikasi D-Bank PRO
- Hello Danamon 1-500-090
- Kunjungi cabang Danamon terdekat



bdi.co.id/stmt



No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

Halaman 25 dari 73
 Periode: 01 - 31 Mei 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
09/05	09/05	PEMBYRAN PELUNASAN DARI RS MED ISTRA_RTGS_796_PT BAKTI PARAMIT_BBBA_PT. BANK PERMAT Reff: 000000000796		1.085.000.000,00	14.514.558.490,60
09/05	09/05	PV26192AI-5555002647-PT. SYNNE X METRODAT Reff: 05250311	6.962.093.509,00		7.552.464.981,60
09/05	09/05	PV26476AI-HIN-PRJ-2500369-PT. HELIOS INF Reff: 05250312	428.124.409,00		7.124.340.572,60
09/05	09/05	PV26304AI-250201964-PT. ECS IN DO JAYA Reff: 05250313	1.057.074.632,00		6.067.265.940,60
09/05	09/05	7890000000054320 NO.289846/10.3.2025NO.289847/10.3.202_SKN_P T CITILINK IND_STANDARD CHARTE Reff: 202505090013		156.212.262,00	6.223.478.202,60
09/05	09/05	P0008947452025 IP0008947452025_SKN_KERETA API_BNI Reff: 202505090013		29.517.425,00	6.252.995.627,60
09/05	09/05	PERANGKAT OPERATION_SKN_POP NE T INDONES_MANDIRI Reff: 202505090013		1.428.792,00	6.254.424.419,60
09/05	09/05	292799_SKN_PT CERESTAR IND_BCA Reff: 202505090013		8.658.000,00	6.263.082.419,60
09/05	09/05	PT BERCA H PERKASA FAN LAPTOP_SKN_PT PANIN DAI-IC_DBs Reff: 202505090013		3.136.860,00	6.266.219.279,60
09/05	09/05	BERS TRF 1080003288454 MANDIRI 360640 99102000 MANDIRI CASH MANAGEMENT\MANDIRI CASH\ Reff: 991020003606		3.108.000,00	6.269.327.279,60
09/05	09/05	PV26308AI-250202366-PT. ECS IN DO JAYA Reff: 05250349	665.692.502,00		5.603.634.777,60
09/05	09/05	PV26398AI-250300394-PT. ECS IN DO JAYA Reff: 05250350	1.487.400.000,00		4.116.234.777,60
09/05	09/05	PV26378AI-250203491-PT. ECS IN DO JAYA Reff: 05250351	259.072.325,00		3.857.162.452,60
09/05	09/05	PV26170AI-5558001604-PT. SYNNE X METRODAT Reff: 05250352	1.450.619.848,00		2.406.542.604,60
09/05	09/05	BI FAST TRF PV26474AI-25/01 - SMARTINDO Reff: INIDJA010O99	170.800.000,00		2.235.742.604,60
09/05	09/05	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		2.235.740.104,60
09/05	09/05	BI FAST TRF PV26604AI-25-03 - INFINITY H Reff: INIDJA010O99	174.603.000,00		2.061.137.104,60
09/05	09/05	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		2.061.134.604,60

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Polusi Udara dan Pencemaran Sumber Air

Segera beralih ke E-Statement untuk pengiriman statement keuangan yang lebih cepat, aman dan bebas biaya

Daftarkan Email Anda untuk menerima E-Statement melalui:

- Aplikasi D-Bank PRO
- Hello Danamon 1-500-090
- Kunjungi cabang Danamon terdekat



bdi.co.id/stmt



No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

Halaman 26 dari 73
 Periode: 01 - 31 Mei 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
09/05	09/05	BI FAST TRF PV26453AI-CGSL/- CAHAYA GLO Reff: INIDJA010O99	140.970.000,00		1.920.164.604,60
09/05	09/05	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		1.920.162.104,60
09/05	09/05	003694306857 -STR DEP DEBIT CASA/TD.P Reff: 897720250509	350.000.000,00		1.570.162.104,60
09/05	09/05	003694306576 -STR DEP DEBIT CASA/TD.P Reff: 897720250509	200.000.000,00		1.370.162.104,60
09/05	09/05	BI FAST TRF 250509138111689 OP RS MEI25 Reff: INIDJA010O01	150.000.000,00		1.220.162.104,60
09/05	09/05	BIFAST TRANSFER FEE Reff: INIDJA010O01	2.000,00		1.220.160.104,60
09/05	09/05	3430968-LOAN LIQUIDATION INTER E :-LD-820R115251150016	18.613.194,44		1.201.546.910,16
09/05	09/05	BIFAST BNINIDJA ANUGRAH KARYA BANGSA Reff: IDJA010O0160		280.000,00	1.201.826.910,16
09/05	09/05	BIFAST BMRIIDJA MILLENIO AMERT A DATA BI Reff: IDJA010O9932		26.529.000,00	1.228.355.910,16
10/05	10/05	3431256-LOAN LIQUIDATION PRINC I :-LD-820N463230720015	416.138.464,85		812.217.445,31
10/05	10/05	7899000000054747_BF_CENAIDJA_TOENG MAKMU Reff: NAIDJA010O01		57.988.000,00	870.205.445,31
11/05	11/05	3431594-LOAN LIQUIDATION PRINC I :-LD-820N46322070006	5.003.794,32		865.201.650,99
12/05	12/05	003694306576 :INT PAYOUT		42.739,73	865.244.390,72
12/05	12/05	003694306576 :PRINC PAYOUT		200.000.000,00	1.065.244.390,72
12/05	12/05	3431755-LOAN LIQUIDATION PRINC I :-LD-820N463231160004	209.019.230,71		856.225.160,01
13/05	13/05	003694306857 :INT PAYOUT		99.726,02	856.324.886,03
13/05	13/05	003694306857 :PRINC PAYOUT		350.000.000,00	1.206.324.886,03
13/05	13/05	3431929-LOAN LIQUIDATION PRINC I :-LD-820N463230720017	344.909.089,37		861.415.796,66
13/05	13/05	BIFAST CENAIDJA PERINDUSTRIAN BAPAKDJENG Reff: IDJA010O0107		41.135.098,00	902.550.894,66
13/05	13/05	BERS TRF 1010120757 MUAMALA 45 7618 BMICMS01 CMS\CMS\000IDN Reff: BMICMS014576		6.127.105,00	908.677.999,66
14/05	14/05	3432115-LOAN LIQUIDATION PRINC I :-LD-820N463231950003	791.414.866,97		117.263.132,69
14/05	14/05	L195992001/LN/INT/DEMAND DEPO Reff: BTS250514503	12.499.606,37		104.763.526,32
14/05	14/05	L197586001/LN/INT/DEMAND DEPO Reff: BTS250514503	24.266.147,77		80.497.378,55
14/05	14/05	L199098001/LN/INT/DEMAND DEPO Reff: BTS250514503	2.648.625,00		77.848.753,55

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Polusi Udara dan Pencemaran Sumber Air

Segera beralih ke E-Statement untuk pengiriman statement keuangan yang lebih cepat, aman dan bebas biaya

Daftarkan Email Anda untuk menerima E-Statement melalui:

- Aplikasi D-Bank PRO
- Hello Danamon 1-500-090
- Kunjungi cabang Danamon terdekat



bdi.co.id/stmt



No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

Halaman 27 dari 73
Periode: 01 - 31 Mei 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
14/05	14/05	L199102001/LN/INT/DEMAND DEPO Reff: BTS250514503	8.994.872,57		68.853.880,98
14/05	14/05	L200712001/LN/INT/DEMAND DEPO Reff: BTS250514503	42.113.536,25		26.740.344,73
14/05	14/05	ANDOVER TRAINING SESSION20250509163404989_RTGS_44_PT.APLIKAN USA L_BNIA_PT BANK CIMB NI Reff: 000000000044		157.600.515,42	184.340.860,15
14/05	14/05	5788726890-0 * VIPP PAYMENT IN V NO 288065_SKN_PT MITRA SENTO S_PT BANK HSBC IN Reff: 202505140013		13.542.000,00	197.882.860,15
14/05	14/05	2025051407650_SKN_GRAHA SATWA PAR_BCA Reff: 202505140013		1.417.000,00	199.299.860,15
14/05	14/05	2025051402522_SKN_HOME CENTER IND_BCA Reff: 202505140013		25.678.575,00	224.978.435,15
14/05	14/05	2025051431558_SKN_KAWAN LAMA S OLU_BCA Reff: 202505140013		68.070.500,00	293.048.935,15
14/05	14/05	_SKN_PT MATTTEL INDON_OCBC NISP Reff: 202505140013		759.080.000,00	1.052.128.935,15
14/05	14/05	291696_SKN_PT SOLENIS TECH_BAN K OF AMERICA Reff: 202505140013		3.790.650,00	1.055.919.585,15
14/05	14/05	L192807001/LN/PAY/DEMAND DEPO Reff: BTS250514503	5.013.215,41		1.050.906.369,74
14/05	14/05	L194508001/LN/PAY/DEMAND DEPO Reff: BTS250514503	123.670.371,36		927.235.998,38
14/05	14/05	BIFAST HSBCIDJA WEIR MINERALS INDONESIA, Reff: IDJA01000101		53.835.000,00	981.070.998,38
14/05	14/05	BIFAST BMRIDJA HACACA CENTRAL LOGIS BI Reff: IDJA01009932		3.478.547,00	984.549.545,38
14/05	14/05	5790979220-0 * PAYMENT FOR 2 I NVOICES_SKN_PT MERATUS LINE_PT BANK HSBC IN Reff: 202505140013		33.732.900,00	1.018.282.445,38
14/05	14/05	_SKN_PT KALIMANTAN P_CITIBANK, NA Reff: 202505140013		20.056.000,00	1.038.338.445,38
14/05	14/05	G036598001/LC/AMD/DEMAND DEPO Reff: BTS250514503	400.000,00		1.037.938.445,38
14/05	14/05	G036598001/LC/AMD/DEMAND DEPO Reff: BTS250514503	150.000,00		1.037.788.445,38
14/05	14/05	_SKN_SINERGI MITRA L_MANDIRI Reff: 202505140013		328.180.404,00	1.365.968.849,38
14/05	14/05	7899000000027845-474016-MISMAT CH NAME 2100001316_SKN_PT HERL INA INDA_PT BANK HSBC IN Reff: 202505140013		4.139.500,00	1.370.108.349,38
14/05	14/05	2025040248_SKN_PT SELALU CINTA CITIBANK, NA Reff: 202505140013		68.330.350,00	1.438.438.699,38

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Polusi Udara dan Pencemaran Sumber Air

Segara beralih ke E-Statement untuk pengiriman statement keuangan yang lebih cepat, aman dan bebas biaya

Daftarkan Email Anda untuk menerima E-Statement melalui:

- Aplikasi D-Bank PRO
- Hello Danamon 1-500-090
- Kunjungi cabang Danamon terdekat



bdi.co.id/stmt



No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

Halaman 28 dari 73
 Periode: 01 - 31 Mei 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
14/05	14/05	TRANSFER DANA_SKN_UNITED FAMIL Y F_BCA Reff: 202505140013	99.900.000,00		1.538.338.699,38
14/05	14/05	PAYMENT FOR 288481 288360 GLP ROD07P7008262 ---_SKN_PT GE OPERATION_CITIBANK, NA Reff: 202505140013	45.522.518,00		1.583.861.217,38
14/05	14/05	DP 50 PERSEN PO 243 03 2025_SK N_HARDAYA INTI PL_MANDIRI Reff: 202505140013	20.165.000,00		1.604.026.217,38
14/05	14/05	TRANSFER DANA_SKN_CITRA BUMI A GUN_BCA Reff: 202505140013	1.443.000,00		1.605.469.217,38
14/05	14/05	2025051431559_SKN_KAWAN LAMA S OLU_BCA Reff: 202505140013	7.303.000,00		1.612.772.217,38
14/05	14/05	4002500095821721_SKN_PT HCL TECHNOLO_CITIBANK, NA Reff: 202505140013	65.880.720,00		1.678.652.937,38
14/05	14/05	I_SKN_AVIA AVIAN INDU_BNI Reff: 202505140013	29.481.600,00		1.708.134.537,38
14/05	14/05	HUAWEI PAY_SKN_PT. HUAWEI TECH DBS Reff: 202505140013	87.860.712,00		1.795.995.249,38
14/05	14/05	5790969460-0 * VIPP PAYMENT IN V NO 288879_SKN_PT MITRA INTER T_PT BANK HSBC IN Reff: 202505140013	13.542.000,00		1.809.537.249,38
14/05	14/05	ATI-15709 INV: 291008_RTGS_829 _PT.ALIANSI TEKNI SYNA_PT. BANK CIMB N Reff: 000000000829	1.908.733.025,00		3.718.270.274,38
14/05	14/05	BIFAST BNINIDJA SUPER AIR JET Reff: IDJA01000145	63.143.439,00		3.781.413.713,38
14/05	14/05	BIFAST BMRIIDJA INFOMEDIA NUSA NTARA BI F Reff: IDJA01009932	159.396.000,00		3.940.809.713,38
14/05	14/05	BIFAST HSBCIDJA PT MEIYUME MANUFACTURING Reff: IDJA01000101	21.102.400,00		3.961.912.113,38
14/05	14/05	202505141328976684 -26339366_SKN_BERCA HARDAYAPE_MANDIRI Reff: 202505140013	950.000.000,00		4.911.912.113,38
14/05	14/05	FB-IDR-20255-0147_SKN_BATIK AIR INDON_BNI Reff: 202505140013	69.786.299,00		4.981.698.412,38
14/05	14/05	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000999034	144.500.000,00		4.837.198.412,38
14/05	14/05	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000999035	144.500.000,00		4.692.698.412,38
14/05	14/05	MELI001142025032615_SKN_MANDIRI INVESTA_MANDIRI Reff: 202505140013	13.542.000,00		4.706.240.412,38
14/05	14/05	MELI001142025032615_SKN_MARINA CAKRAWAL_MANDIRI Reff: 202505140013	13.542.000,00		4.719.782.412,38

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Polusi Udara dan Pencemaran Sumber Air

Segera beralih ke E-Statement untuk pengiriman statement keuangan yang lebih cepat, aman dan bebas biaya

Daftarkan Email Anda untuk menerima E-Statement melalui:

- Aplikasi D-Bank PRO
- Hello Danamon 1-500-090
- Kunjungi cabang Danamon terdekat



bdi.co.id/stmt



No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

Halaman 29 dari 73
 Periode: 01 - 31 Mei 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
14/05	14/05	7899000000001142-474016-MISMAT CH NAME PT SAYAP MAS UTA_SKN_S AYAP MAS UTAMA_PT BANK MULTIA Ref: 202505140013		51.098.020,00	4.770.880.432,38
14/05	14/05	7899000000001142-474016-MISMAT CH NAME PT SAYAP MAS UTA_SKN_S AYAP MAS UTAMA_PT BANK MULTIA Ref: 202505140013		850.197.100,00	5.621.077.532,38
14/05	14/05	499006-291141 120140525 371006 PT BERCA H PER_SKN_P GAS TELEKOMUNI_MANDIRI Ref: 202505140013		400.302.500,00	6.021.380.032,38
14/05	14/05	499008-291142 120140525 371007 PT BERCA H PER_SKN_P GAS TELEKOMUNI_MANDIRI Ref: 202505140013		400.302.500,00	6.421.682.532,38
14/05	14/05	G036811000/LC/ISS/DEMAND DEPO Ref: BTS250514503	150.000,00		6.421.532.532,38
14/05	14/05	G036811000/LC/ISS/DEMAND DEPO Ref: BTS250514503	939.750,00		6.420.592.782,38
14/05	14/05	MELI001142025050613_SKN_PERUSA HAAN BONG_MANDIRI Ref: 202505140013		27.084.000,00	6.447.676.782,38
14/05	14/05	1500295877_SKN_LAUTAN LUAS TBK BCA Ref: 202505140013		37.740.000,00	6.485.416.782,38
14/05	14/05	1500296163_SKN_LAUTAN LUAS TBK BCA Ref: 202505140013		9.435.000,00	6.494.851.782,38
14/05	14/05	292005 PT BERCA H PERKASA_SKN_WINGS ABADI AIR_BNI Ref: 202505140013		79.092.641,00	6.573.944.423,38
14/05	14/05	G036812000/LC/ISS/DEMAND DEPO Ref: BTS250514503	150.000,00		6.573.794.423,38
14/05	14/05	G036812000/LC/ISS/DEMAND DEPO Ref: BTS250514503	414.444,44		6.573.379.978,94
14/05	14/05	L192807001/LN/PAY/DEMAND DEPO Ref: BTS250514503	4.125.160.112,00		2.448.219.866,94
14/05	14/05	BIFAST BMRIIDJA SAMATOR INDO GAS BI FAST Ref: IDJA01009932		21.511.917,00	2.469.731.783,94
14/05	14/05	G036813000/LC/ISS/DEMAND DEPO Ref: BTS250514503	150.000,00		2.469.581.783,94
14/05	14/05	G036813000/LC/ISS/DEMAND DEPO Ref: BTS250514503	400.000,00		2.469.181.783,94
14/05	14/05	BIFAST CENAIDJA PT QONTAK TUMB UH MAKMUR Ref: IDJA01000114		153.110.650,00	2.622.292.433,94
15/05	15/05	3432657-LOAN LIQUIDATION PRINC I :-LD-820N463221660001	674.073.302,11		1.948.219.131,83
15/05	15/05	BIFAST CENAIDJA PT MANE INDONESIA BERCA Ref: IDJA01000116		42.846.000,00	1.991.065.131,83
15/05	15/05	11611_SKN_WINGS SURYA PT_BCA Ref: 202505150013		32.061.464,00	2.023.126.595,83

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Polusi Udara dan Pencemaran Sumber Air

Segera beralih ke E-Statement untuk pengiriman statement keuangan yang lebih cepat, aman dan bebas biaya

Daftarkan Email Anda untuk menerima E-Statement melalui:

- Aplikasi D-Bank PRO
- Hello Danamon 1-500-090
- Kunjungi cabang Danamon terdekat



bdi.co.id/stmt



No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

Halaman 30 dari 73
 Periode: 01 - 31 Mei 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
15/05	15/05	-26339366 CLEARING FEE _SKN_N IPSEA PAINT AN_MANDIRI Reff: 202505150013		11.319.100,00	2.034.445.695,83
15/05	15/05	20250514ZIDR1 202560006 153 PT BERCA HARDA_SKN_A MMAN MINERAL N_MANDIRI Reff: 202505150013		20.472.000,00	2.054.917.695,83
15/05	15/05	FL-IDR-20255-0253_SKN_LION MEN TARI AI_BNI Reff: 202505150013		863.913.647,00	2.918.831.342,83
15/05	15/05	/INV/290614 3/18/2025_SKN_PT. ERICSSON IN_CITIBANK, NA Reff: 202505150013		263.488.580,00	3.182.319.922,83
15/05	15/05	2012//OUTFLOW20250515(13931918 8)_SKN_PT LG ELECTRONI_CITIBAN K, NA Reff: 202505150013		139.319.188,00	3.321.639.110,83
15/05	15/05	TRANSFER_SKN_PT AMINDOWAY JA_S TANDARD CHARTE Reff: 202505150013		4.162.500,00	3.325.801.610,83
15/05	15/05	BIFAST BBIJIDJA RODAMAS, PT PT BERCA H P Reff: IDJA01000100		246.523.153,00	3.572.324.763,83
15/05	15/05	INV 290841_SKN_ECOGREEN OLEOCH OCBC NISP Reff: 202505150013		12.654.000,00	3.584.978.763,83
15/05	15/05	BIFAST YUDBIDJ1 PT VALDO SUMBE R DAYA MAN Reff: IDJ101000270		14.353.494,00	3.599.332.257,83
15/05	15/05	INVOICE 291771 SATU SUMMARECON SUKSES_SKN_PT SATU SUMMARE_BCA Reff: 202505150013		4.330.511,00	3.603.662.768,83
15/05	15/05	INVOICE 291771 SATU SUMMARECON SUKSES_SKN_PT SATU SUMMARE_BCA Reff: 202505150013		38.580.918,00	3.642.243.686,83
15/05	15/05	TRANSFER DANA_SKN_SUMBERSARI M EKA_BCA Reff: 202505150013		12.592.377,00	3.654.836.063,83
15/05	15/05	292197_SKN_PT.ANEKA PETROI_CIM B NIAGA Reff: 202505150013		874.650.771,00	4.529.486.834,83
15/05	15/05	TRANSFER DANA_SKN_ASTI DAMA AD HIM_BCA Reff: 202505150013		22.666.278,00	4.552.153.112,83
15/05	15/05	INV NO. 292444 -26339366 _SKN_C OLLEGA INTI PR_MANDIRI Reff: 202505150013		73.422.400,00	4.625.575.512,83
15/05	15/05	MELI001142025051314_SKN_PERUSA HAAN BONG_MANDIRI Reff: 202505150013		27.084.000,00	4.652.659.512,83
15/05	15/05	2000054143 291739 71799079,00, 288101 14976120,00, 0050_SKN_P T SIEMENS HEAL_DEUTSCHE BANK A Reff: 202505150013		86.775.199,00	4.739.434.711,83

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Polusi Udara dan Pencemaran Sumber Air

Segera beralih ke E-Statement untuk pengiriman statement keuangan yang lebih cepat, aman dan bebas biaya

Daftarkan Email Anda untuk menerima E-Statement melalui:

- Aplikasi D-Bank PRO
- Hello Danamon 1-500-090
- Kunjungi cabang Danamon terdekat



bdi.co.id/stmt



No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

Halaman 31 dari 73
 Periode: 01 - 31 Mei 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
15/05	15/05	INV 291575YUTA PRIMA INDONES_S KN_YUTA PRIMA INDO_BCA Reff: 202505150013		1.798.169,00	4.741.232.880,83
15/05	15/05	INV 291967YUTA PRIMA INDONES_S KN_YUTA PRIMA INDO_BCA Reff: 202505150013		1.690.467,00	4.742.923.347,83
15/05	15/05	INV 291316FLOW SOLUTION INDO_S KN_FLOW SOLUTION I_BCA Reff: 202505150013		17.921.573,00	4.760.844.920,83
15/05	15/05	INV 291326YUTA PRIMA INDONES_S KN_YUTA PRIMA INDO_BCA Reff: 202505150013		1.789.547,00	4.762.634.467,83
15/05	15/05	INV 291567FLOW SOLUTION INDO_S KN_FLOW SOLUTION I_BCA Reff: 202505150013		18.007.792,00	4.780.642.259,83
15/05	15/05	INV 291959FLOW SOLUTION INDO_S KN_FLOW SOLUTION I_BCA Reff: 202505150013		16.930.767,00	4.797.573.026,83
15/05	15/05	7899000000027845-474016-MISMAT CH NAME 2100001285_SKN_PT HERL INA INDA_PT BANK HSBC IN Reff: 202505150013		25.647.380,00	4.823.220.406,83
15/05	15/05	SKN_PT RGF HUMAN RE_PT BANK H SBC IN Reff: 202505150013		581.817.600,00	5.405.038.006,83
15/05	15/05	2001051940 284412 33883860,00, 287657 38850000,00,28807_SKN_P T SIEMENS INDO_DEUTSCHE BANK A Reff: 202505150013		93.379.860,00	5.498.417.866,83
15/05	15/05	INV291960PPP_SKN_PADMA PANJI P RA_BCA Reff: 202505150013		16.933.668,00	5.515.351.534,83
15/05	15/05	NO.291955VJS_SKN_VINILON JAYA SA_BCA Reff: 202505150013		33.867.336,00	5.549.218.870,83
15/05	15/05	AWS INV 291966RJS_SKN_RITEL JA YA SAKT_BCA Reff: 202505150013		5.080.100,50	5.554.298.971,33
15/05	15/05	AWS INV 291970NWP_SKN_NAWA WIS NU PERK_BCA Reff: 202505150013		1.693.366,50	5.555.992.337,83
15/05	15/05	AWS INV 291971AKT_SKN_ANEKA KA RYA TIR_BCA Reff: 202505150013		1.693.366,50	5.557.685.704,33
15/05	15/05	INV 291962SSS_SKN_SAPTA SATRIA SA_BCA Reff: 202505150013		8.466.834,00	5.566.152.538,33
15/05	15/05	INV-291957_SKN_SINAR MAS ANDHI _BCA Reff: 202505150013		42.334.170,00	5.608.486.708,33
15/05	15/05	NO.291963TPM_SKN_TIRTA PRATAMA M_BCA Reff: 202505150013		5.080.101,00	5.613.566.809,33
15/05	15/05	INV 291953RVS_SKN_RUSLI VINILO N S_BCA Reff: 202505150013		33.867.336,00	5.647.434.145,33

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Polusi Udara dan Pencemaran Sumber Air

Segera beralih ke E-Statement untuk pengiriman statement keuangan yang lebih cepat, aman dan bebas biaya

Daftarkan Email Anda untuk menerima E-Statement melalui:

- Aplikasi D-Bank PRO
- Hello Danamon 1-500-090
- Kunjungi cabang Danamon terdekat



bdi.co.id/stmt



No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

Halaman 32 dari 73
 Periode: 01 - 31 Mei 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
15/05	15/05	NO.291968NII_SKN_NUSANTARA INF RA_BCA Reff: 202505150013		1.693.367,00	5.649.127.512,33
15/05	15/05	OP 0525UM 0046 PEMBAYARAN TAHAP 1 PENGADA_RTGS_407_ASURANSI JASARA_BRIN_PT. BANK RAKYAT Reff: 000000000407		6.448.930.734,00	12.098.058.246,33
15/05	15/05	NO 291568 PO/CGR2241GJV/202504 0051B_-26339366_SKN_P PRSHS APARTEME_MANDIRI Reff: 202505150013		790.750,00	12.098.848.996,33
15/05	15/05	PT BERCA H PERKASA_SKN_DETPAK INDONESI_UOB INDONESIA Reff: 202505150013		2.969.250,00	12.101.818.246,33
15/05	15/05	UT 2130_SKN_DASATRIA UTAMA_BA NK NATIONLNO Reff: 202505150013		11.097.100,00	12.112.915.346,33
15/05	15/05	286739_SKN_PRIMA INDONESIA_BCA Reff: 202505150013		34.665.357,00	12.147.580.703,33
15/05	15/05	5100015479_51001335_SKN_PETROK IMIA GRES_MANDIRI Reff: 202505150013		488.040.000,00	12.635.620.703,33
15/05	15/05	SKN_PT. PAMAPERSADA_CITIBANK, NA Reff: 202505150013		260.728.000,00	12.896.348.703,33
15/05	15/05	PT. ERLIMPEX - 292043 Reff: 250515138533		2.445.499,00	12.898.794.202,33
15/05	15/05	7899000000048467_BF_CENAIDJA_D INAMIK MOB Reff: NAIDJA010O01		44.002.620,00	12.942.796.822,33
15/05	15/05	ATI-15722 INV: 292273_SKN_PT.A LIANSI TEKN_CIMB NIAGA Reff: 202505150013		43.290.000,00	12.986.086.822,33
15/05	15/05	7899000000055320-474016-MISMAT CH NAME/PT SPINDO_SKN_STEEL PI PE INDU_BCA Reff: 202505150013		8.932.600,00	12.995.019.422,33
15/05	15/05	PCM000026339366 Reff: 250515138386	4.200.000.000,00		8.795.019.422,33
15/05	15/05	FEE FUND TRANSFER E CHANNEL Reff: 515115345000	25.000,00		8.794.994.422,33
15/05	15/05	BERCA 27 DES 26 JAN_SKN_SOLUSI ENERGY N_MANDIRI Reff: 202505150013		87.337.776,00	8.882.332.198,33
15/05	15/05	CMS/IAP/05/25/00001_SKN_PT CAK RAWALA ME_ARTHA GRAHA Reff: 202505150013		80.067.750,00	8.962.399.948,33
15/05	15/05	MELI001142025050609_SKN_MARINA CAKRAWAL_MANDIRI Reff: 202505150013		27.084.000,00	8.989.483.948,33
15/05	15/05	TRK TUNAI CEK/CHECK WITHDRAWAL NT Reff: 000000998957	15.000.000,00		8.974.483.948,33
15/05	15/05	TRK TUNAI CEK/CHECK WITHDRAWAL NT Reff: 000000998956	15.000.000,00		8.959.483.948,33

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Polusi Udara dan Pencemaran Sumber Air

Segara beralih ke E-Statement untuk pengiriman statement keuangan yang lebih cepat, aman dan bebas biaya

Daftarkan Email Anda untuk menerima E-Statement melalui:

- Aplikasi D-Bank PRO
- Hello Danamon 1-500-090
- Kunjungi cabang Danamon terdekat



bdi.co.id/stmt



No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

Halaman 33 dari 73
 Periode: 01 - 31 Mei 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
15/05	15/05	TRK TUNAI CEK/CHECK WITHDRAWAL NT Reff: 000000998962	8.500.000,00		8.950.983.948,33
15/05	15/05	1500176280_RTGS_579_SMARTFREN TELEC_CENA_PT. BANK CENTRA Reff: 000000000579		10.889.748.500,00	19.840.732.448,33
15/05	15/05	PEMBAYARAN PT BERCA HARDAYAPER KASA_RTGS_642_PT GUNUNG MADU _ BBBA_PT. BANK PERMAT Reff: 000000000642		275.815.000,00	20.116.547.448,33
15/05	15/05	BIFAST CENAIJDA PADI INTERNET PT INV 293 Reff: IDJA01000119		8.576.997,00	20.125.124.445,33
15/05	15/05	FEE FUND TRANSFER E CHANNEL Reff: 515134855000	2.900,00		20.125.121.545,33
15/05	15/05	PV26496AI-P336166-PT, SISTECH KHARISMA Reff: 05250502	610.610.667,00		19.514.510.878,33
15/05	15/05	DROPPING KE BCA (AP) PCM000026 339366 Reff: 250507137703	700.000.000,00		18.814.510.878,33
15/05	15/05	FEE FUND TRANSFER E CHANNEL Reff: 515140011000	2.900,00		18.814.507.978,33
15/05	15/05	DROPPING DNM KE BCA OPS PCM000 026339366 Reff: 250429136636	390.000.000,00		18.424.507.978,33
15/05	15/05	DROPPING KE BCA (AP) PCM000026 339366 Reff: 250502137324	290.000.000,00		18.134.507.978,33
15/05	15/05	FEE FUND TRANSFER E CHANNEL Reff: 515140011000	2.900,00		18.134.505.078,33
15/05	15/05	FEE FUND TRANSFER E CHANNEL Reff: 515140011000	2.900,00		18.134.502.178,33
15/05	15/05	7899000000049450-474016-MISMAT CH NAME BERCA 291098OFFI_SKN_J URONG ENGINEER_MIZUHO INDONESI Reff: 202505150013		552.227,00	18.135.054.405,33
15/05	15/05	IDIG250514304 _SKN_M ULYA HUSADA JA_PT BANK MAYBANK Reff: 202505150013		392.924.460,00	18.527.978.865,33
15/05	15/05	903 905 906 907_SKN_BALI TOWER INDO_MANDIRI Reff: 202505150013		14.208.000,00	18.542.186.865,33
15/05	15/05	2100000085?BERCA HARDAYAPERKAS A TRAINING DEVSECOPS_SKN_AZEC INDONESIA_BCA Reff: 202505150013		120.171.000,00	18.662.357.865,33
15/05	15/05	7899000000008052-474016-MISMAT CH NAME INV 293238_SKN_CENTRAL PROTEIN_BCA Reff: 202505150013		68.080.623,00	18.730.438.488,33
15/05	15/05	498813-292612 120150525 371016_PT BERCA HARDA_SKN_P GAS TELEKOMUNI_MANDIRI Reff: 202505150013		40.714.120,00	18.771.152.608,33

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Polusi Udara dan Pencemaran Sumber Air

Segera beralih ke E-Statement untuk pengiriman statement keuangan yang lebih cepat, aman dan bebas biaya

Daftarkan Email Anda untuk menerima E-Statement melalui:

- Aplikasi D-Bank PRO
- Hello Danamon 1-500-090
- Kunjungi cabang Danamon terdekat



bdi.co.id/stmt



No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

Halaman 34 dari 73
 Periode: 01 - 31 Mei 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
15/05	15/05	499036-292833 120150525 371015 PT BERCA HARDA_SKN_P GAS TELEKOMUNI_MANDIRI Reff: 202505150013		37.882.714,00	18.809.035.322,33
15/05	15/05	INV 292872,292875 INV 29286 7,292874 -26339366 _SKN_P UPUK INDONESIA_MANDIRI Reff: 202505150013		116.020.534,00	18.925.055.856,33
15/05	15/05	TOPO 1 PA MAR 25 -26339366 _SKN_R PL 018 BLU BAK_MANDIRI Reff: 202505150013		6.266.555,00	18.931.322.411,33
15/05	15/05	TOPO 43 NP MAR 25 -26339366 _SKN_R PL 018 BLU BAK_MANDIRI Reff: 202505150013		935.494.101,00	19.866.816.512,33
15/05	15/05	498815-292620 120150525 371017 PT BERCA HARDA_SKN_P GAS TELEKOMUNI_MANDIRI Reff: 202505150013		45.380.335,00	19.912.196.847,33
15/05	15/05	499040-292837 120150525 371018 PT BERCA HARDA_SKN_P GAS TELEKOMUNI_MANDIRI Reff: 202505150013		45.380.335,00	19.957.577.182,33
15/05	15/05	BCM000000644418X_SKN_LINK NET TBK PT_BCA Reff: 202505150013		167.903.040,00	20.125.480.222,33
15/05	15/05	BCM000000647825X_SKN_LINK NET TBK PT_BCA Reff: 202505150013		38.265.363,00	20.163.745.585,33
15/05	15/05	BIFAST CENAIJDA SUNARYO ST NO INV. 29357 Reff: IDJA01000219		9.744.089,00	20.173.489.674,33
15/05	15/05	7899423250046601 PRIMA TRF BRI 775553 OM360002 NEW BRI MOBIL E JAKARTA JKTID Reff: OM3600027755		3.258.000,00	20.176.747.674,33
15/05	15/05	G036833000/LC/ISS/DEMAND DEPO Reff: BTS250515504	150.000,00		20.176.597.674,33
15/05	15/05	G036833000/LC/ISS/DEMAND DEPO Reff: BTS250515504	400.000,00		20.176.197.674,33
15/05	15/05	G036834000/LC/ISS/DEMAND DEPO Reff: BTS250515504	150.000,00		20.176.047.674,33
15/05	15/05	G036834000/LC/ISS/DEMAND DEPO Reff: BTS250515504	400.000,00		20.175.647.674,33
15/05	15/05	BIFAST CENAIJDA SARI MURNI ABA DI PT 2896 Reff: IDJA01000121		81.584.000,00	20.257.231.674,33
16/05	15/05	MONTHLY ADMINISTRATION FEE	50.000,00		20.257.181.674,33
16/05	16/05	3433237-LOAN LIQUIDATION PRINC I :-LD-820N46323090004	667.307.010,59		19.589.874.663,74
16/05	16/05	BIFAST BBIIJDJA TEKNOLOGI PEND IDIKAN KAR Reff: IDJA01000100		67.472.496,00	19.657.347.159,74
16/05	16/05	BERCA HARDAYAPERKA_SKN_OCS GLO BAL SERV_MANDIRI Reff: 202505160013		15.556.850,00	19.672.904.009,74

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Polusi Udara dan Pencemaran Sumber Air

Segera beralih ke E-Statement untuk pengiriman statement keuangan yang lebih cepat, aman dan bebas biaya

Daftarkan Email Anda untuk menerima E-Statement melalui:

- Aplikasi D-Bank PRO
- Hello Danamon 1-500-090
- Kunjungi cabang Danamon terdekat



bdi.co.id/stmt



No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

Halaman 35 dari 73
Periode: 01 - 31 Mei 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
16/05	16/05	291730 -26339366 _SKN_T UNAS NUSANTARA_MANDIRI Reff: 202505160013		12.764.000,00	19.685.668.009,74
16/05	16/05	287979_SKN_PT RIOT GAMES S_CIT IBANK, NA Reff: 202505160013		4.815.180,00	19.690.483.189,74
16/05	16/05	TRANSFER DANA_SKN_FONUSA AGUNG MU_BCA Reff: 202505160013		99.900.000,00	19.790.383.189,74
16/05	16/05	BERCA HARDAYAPERKASA - PBY CMS CLOUD SYSTEM 3 BLN_SKN_KOPERA SI ASTRA_PERMATA Reff: 202505160013		147.150.000,00	19.937.533.189,74
16/05	16/05	G036837000/LC/ISS/DEMAND DEPO Reff: BTS250516504	150.000,00		19.937.383.189,74
16/05	16/05	G036837000/LC/ISS/DEMAND DEPO Reff: BTS250516504	400.000,00		19.936.983.189,74
16/05	16/05	09000000000000000000000000000000 00000001011_RTGS_291_PT DATASC RIP _BMRI_PT. BANK MANDIR Reff: 000000000291		2.340.390.600,00	22.277.373.789,74
16/05	16/05	INV NO. 292802 -26339366 _SKN_C OLLEGA INTI PR_MANDIRI Reff: 202505160013		82.000.700,00	22.359.374.489,74
16/05	16/05	PG_TXN: 250400001100281_SKN_P T.APLIKANUSA L_CIMB NIAGA Reff: 202505160013		57.767.100,00	22.417.141.589,74
16/05	16/05	3433350-LOAN DISBURSEMENT FLAG :-LD-820R115251360002		24.498.000.000,00	46.915.141.589,74
16/05	16/05	PROJECT_RTGS_391_MORA TELEMATI KA_BMRI_PT. BANK MANDIR Reff: 000000000391		1.723.308.300,00	48.638.449.889,74
16/05	16/05	LISENSI SYMANTEC - PHEI_SKN_PE NILAI HARGA E_MANDIRI Reff: 202505160013		25.151.749,00	48.663.601.638,74
16/05	16/05	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945350	150.000.000,00		48.513.601.638,74
16/05	16/05	FEE FUND TRANSFER E CHANNEL Reff: 516113440000	25.000,00		48.513.576.638,74
16/05	16/05	PV26676AI-8200010603-PT. HEWLE TT PACKARD Reff: 05250535	9.860.006.437,00		38.653.570.201,74
16/05	16/05	PV26398AI-250204705-PT. ECS IN DO JAYA Reff: 05250536	6.493.746.493,00		32.159.823.708,74
16/05	16/05	BIFAST BMRIIDJA MILLENIO AMERT A DATA BI Reff: IDJA010O9933		52.130.040,00	32.211.953.748,74
16/05	16/05	BIFAST BOTKIDJX ADVICS MANUFAC TURING IND Reff: IDJX010O9900		207.864.150,00	32.419.817.898,74
16/05	16/05	ADVANCE PAYMENT AGAINST EXPORT REMITTANCE FROM PT HANJA_SKN_C FX BRIDGE ACCO_CITIBANK, NA Reff: 202505160013		78.502.947,00	32.498.320.845,74

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Polusi Udara dan Pencemaran Sumber Air

Segera beralih ke E-Statement untuk pengiriman statement keuangan yang lebih cepat, aman dan bebas biaya

Daftarkan Email Anda untuk menerima E-Statement melalui:

- Aplikasi D-Bank PRO
- Hello Danamon 1-500-090
- Kunjungi cabang Danamon terdekat



bdi.co.id/stmt



No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

Halaman 36 dari 73
 Periode: 01 - 31 Mei 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
16/05	16/05	7899000000032494 474016 - MISM ATCH NAME _RTGS_736_BETHSAIDA HOSPI_BMRI_PT. BANK MANDIRI Ref: 000000000736		970.100.000,00	33.468.420.845,74
16/05	16/05	FEE FUND TRANSFER E CHANNEL Ref: 516134531000	2.900,00		33.468.417.945,74
16/05	16/05	PV26551AI-4130307961-TECH DATA ADVANCED Ref: 05250537	883.078.334,00		32.585.339.611,74
16/05	16/05	FEE FUND TRANSFER E CHANNEL Ref: 516134644000	2.900,00		32.585.336.711,74
16/05	16/05	PV26715AI-60845506-PT ORACLE INDONESIA Ref: 05250538	252.614.827,00		32.332.721.884,74
16/05	16/05	PAYMENT OF INV 292224 292222 2 92214 * 292212 292210 - _SKN_PT SCG INDONESIA_PT BANK HSBC IN Ref: 202505160013		6.104.000,00	32.338.825.884,74
16/05	16/05	499053-292835 120160525 371002 PT BERCA HARDA_SKN_P GAS TELEKOMUNI_MANDIRI Ref: 202505160013		40.714.120,00	32.379.540.004,74
16/05	16/05	BIFAST JAGBIDJA SAPTO PRAWIRO UTOMO LAPT Ref: IDJA01000200		31.350.000,00	32.410.890.004,74
16/05	16/05	202505161340528313 -26339366 _SKN_B ERCA HARDAYAPE_MANDIRI Ref: 202505160013		1.000.000.000,00	33.410.890.004,74
16/05	16/05	PO 4110004370 INV 290515 BERCA RE 290515 BERCA_SKN_INFRASTR UKTUR T_BNI Ref: 202505160013		433.914.476,00	33.844.804.480,74
16/05	16/05	PO 4110004370 INV 290516 514 B ERC 290516 514 BERCA_SKN_INFRA STRUKTUR T_BNI Ref: 202505160013		573.007.157,00	34.417.811.637,74
16/05	16/05	BIFAST CENAIDJA FRIENDLY KENNY ALBERNATU Ref: IDJA01000224		10.000.000,00	34.427.811.637,74
16/05	16/05	292267_SKN_ANDALAN SATRIA_SIN ARMAS Ref: 202505160013		18.647.068,00	34.446.458.705,74
16/05	16/05	292269_SKN_ANDALAN SATRIA_SIN ARMAS Ref: 202505160013		18.647.068,00	34.465.105.773,74
16/05	16/05	7100012013_SKN_PT BANK UOB IND _UOB INDONESIA Ref: 202505160013		40.515.000,00	34.505.620.773,74
16/05	16/05	4100001418000300051_SKN_HOME CREDIT IND_BCA Ref: 202505160013		45.746.210,00	34.551.366.983,74
16/05	16/05	_SKN_PT SSS_MANDIRI Ref: 202505160013		2.175.600,00	34.553.542.583,74
16/05	16/05	PT BERCA H PERKASA_SKN_DC SOLUTIONS PT_PT.BANK ANZ IND Ref: 202505160013		52.160.377,00	34.605.702.960,74

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Polusi Udara dan Pencemaran Sumber Air

Segera beralih ke E-Statement untuk pengiriman statement keuangan yang lebih cepat, aman dan bebas biaya

Daftarkan Email Anda untuk menerima E-Statement melalui:

- Aplikasi D-Bank PRO
- Hello Danamon 1-500-090
- Kunjungi cabang Danamon terdekat



bdi.co.id/stmt



No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

Halaman 37 dari 73
Periode: 01 - 31 Mei 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
16/05	16/05	PT BERCA H PERKASA_SKN_DELOITT E CONSUL_PT.BANK ANZ IND Reff: 202505160013		202.986.008,00	34.808.688.968,74
16/05	16/05	BIFAST CENAIDJA PT ULTRA PRIMA ABADI CIC Reff: IDJA01000125		30.000.000,00	34.838.688.968,74
16/05	16/05	ADVANCE PAYMENT AGAINST EXPORT REMITTANC_RTGS_918_CITIBANK NA - J_CITI_CITIBANK, N.A. Reff: 000000000918		179.796.820,00	35.018.485.788,74
16/05	16/05	BI FAST TRF PV26517AI-20250 - SAVANA AGU Reff: INIDJA010O99	246.198.000,00		34.772.287.788,74
16/05	16/05	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		34.772.285.288,74
16/05	16/05	7899000000021476_BF_BNIAIDJA_P LAZA INDON Reff: IAIDJA01001		54.159.120,00	34.826.444.408,74
16/05	16/05	PV26216AI-PSI-TRD-250202952-PT . ECS INDO Reff: 05250540	160.397.474,00		34.666.046.934,74
16/05	16/05	BI FAST TRF PV26392AI-169/I - MILENIAL I Reff: INIDJA010O99	35.970.000,00		34.630.076.934,74
16/05	16/05	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		34.630.074.434,74
16/05	16/05	PV26385AI-VTI-PRJ-2500468-PT. VIRTUS TEC Reff: 05250542	338.105.223,00		34.291.969.211,74
16/05	16/05	PV26379AI-250203011-PT. ECS IN DO JAYA Reff: 05250543	24.498.713.230,00		9.793.255.981,74
16/05	16/05	SKN_SUMBAWA TIMUR M_MANDIRI Reff: 202505160013		4.146.062,00	9.797.402.043,74
16/05	16/05	BI FAST TRF PV26486AI-024/I - SVARAKOM S Reff: INIDJA010O99	250.000.000,00		9.547.402.043,74
16/05	16/05	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		9.547.399.543,74
16/05	16/05	BI FAST TRF PV26486AI-024/I - SVARAKOM S Reff: INIDJA010O99	37.215.000,00		9.510.184.543,74
16/05	16/05	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		9.510.182.043,74
16/05	16/05	003694498290 -STR DEP DEBIT CASA/TD.P Reff: 458320250516	1.000.000.000,00		8.510.182.043,74
16/05	16/05	003694498258 -STR DEP DEBIT CASA/TD.P Reff: 458320250516	3.000.000.000,00		5.510.182.043,74
16/05	16/05	TRANS BERITA BISNIS_SKN_TRANS DIGITAL M_MEGA Reff: 202505160013		9.810.000,00	5.519.992.043,74
16/05	16/05	8482-20012473_SKN_PT SANDVIK S MC_CITIBANK, NA Reff: 202505160013		101.272.365,00	5.621.264.408,74

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Polusi Udara dan Pencemaran Sumber Air

Segera beralih ke E-Statement untuk pengiriman statement keuangan yang lebih cepat, aman dan bebas biaya

Daftarkan Email Anda untuk menerima E-Statement melalui:

- Aplikasi D-Bank PRO
- Hello Danamon 1-500-090
- Kunjungi cabang Danamon terdekat



bdi.co.id/stmt



No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

Halaman 38 dari 73
 Periode: 01 - 31 Mei 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
16/05	16/05	NVOICE 290824 20-03-25 2025051 61154122254_SKN_PT.REJOSO MANI S_CIMB NIAGA Reff: 202505160013		14.522.130,00	5.635.786.538,74
16/05	16/05	L202768001/LN/ISS/DEMAND DEPO Reff: BTS250516504		4.131.200.000,00	9.766.986.538,74
16/05	16/05	L202768001/LN/ISS/DEMAND DEPO Reff: BTS250516504	30.000,00		9.766.956.538,74
16/05	16/05	L202768001/MG/MG /DEMAND DEPO Reff: BTS250516504	5.581.373.118,00		4.185.583.420,74
16/05	16/05	BIFAST CENAIDJA MEDIA SARANA D ATA PT 293 Reff: IDJA01000125		22.411.455,00	4.207.994.875,74
16/05	16/05	PV26260AI-5555002655-PT. SYNNE X METRODAT Reff: 05250549	859.570.993,00		3.348.423.882,74
16/05	16/05	PV26193AI-5558001619-PT. SYNNE X METRODAT Reff: 05250550	343.404.357,00		3.005.019.525,74
16/05	16/05	BI FAST TRF PV26653AI-25-04 - INFINITY H Reff: INIDJA010O99	111.654.900,00		2.893.364.625,74
16/05	16/05	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		2.893.362.125,74
16/05	16/05	G036850000/LC/ISS/DEMAND DEPO Reff: BTS250516504	150.000,00		2.893.212.125,74
16/05	16/05	G036850000/LC/ISS/DEMAND DEPO Reff: BTS250516504	400.000,00		2.892.812.125,74
16/05	16/05	L193230001/LN/PAY/DEMAND DEPO Reff: BTS250516504	481.078.541,00		2.411.733.584,74
16/05	16/05	L193230001/LN/PAY/DEMAND DEPO Reff: BTS250516504	2.357.229,92		2.409.376.354,82
16/05	16/05	G036848000/LC/ISS/DEMAND DEPO Reff: BTS250516504	150.000,00		2.409.226.354,82
16/05	16/05	G036848000/LC/ISS/DEMAND DEPO Reff: BTS250516504	400.000,00		2.408.826.354,82
16/05	16/05	G036849000/LC/ISS/DEMAND DEPO Reff: BTS250516504	150.000,00		2.408.676.354,82
16/05	16/05	G036849000/LC/ISS/DEMAND DEPO Reff: BTS250516504	400.000,00		2.408.276.354,82
16/05	16/05	BIFAST CENAIDJA BUKIT BAJA NUS ANTARA PT Reff: IDJA01000127		572.680,00	2.408.849.034,82
16/05	16/05	BIFAST BMRIDJA SAMATOR BI FAS T TRANSFER Reff: IDJA010O9933		999.000,00	2.409.848.034,82
17/05	17/05	BIFAST BRINIDJA TRUBA JAGA CIT A Reff: IDJA010O9939		9.619.997,00	2.419.468.031,82
18/05	18/05	3434076-LOAN LIQUIDATION PRINC I :-LD-820N463230900005	143.938.805,43		2.275.529.226,39
18/05	18/05	3434077-LOAN LIQUIDATION PRINC I :-LD-820N463232720005	280.756.042,15		1.994.773.184,24
19/05	19/05	003694498290 :INT PAYOUT		213.698,63	1.994.986.882,87
19/05	19/05	003694498290 :PRINC PAYOUT		1.000.000.000,00	2.994.986.882,87

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Polusi Udara dan Pencemaran Sumber Air

Segera beralih ke E-Statement untuk pengiriman statement keuangan yang lebih cepat, aman dan bebas biaya

Daftarkan Email Anda untuk menerima E-Statement melalui:

- Aplikasi D-Bank PRO
- Hello Danamon 1-500-090
- Kunjungi cabang Danamon terdekat



bdi.co.id/stmt

No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

Halaman 39 dari 73
Periode: 01 - 31 Mei 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
19/05	19/05	3434233-LOAN LIQUIDATION PRINC I :-LD-820N463242630002	416.777.666,67		2.578.209.216,20
19/05	19/05	L196441001/LN/INT/DEMAND DEPO Reff: BTS250519504	61.178.140,84		2.517.031.075,36
19/05	19/05	L197951001/LN/INT/DEMAND DEPO Reff: BTS250519504	181.745.013,26		2.335.286.062,10
19/05	19/05	L201145001/LN/INT/DEMAND DEPO Reff: BTS250519504	46.666.666,67		2.288.619.395,43
19/05	19/05	L201147001/LN/INT/DEMAND DEPO Reff: BTS250519504	44.715.915,91		2.243.903.479,52
19/05	19/05	L199566001/LN/INT/DEMAND DEPO Reff: BTS250519504	37.459.663,31		2.206.443.816,21
19/05	19/05	RIPP004284_SKN_PT RENTOKIL IND _PT BANK HSBC IN Reff: 202505190013		5.813.500,00	2.212.257.316,21
19/05	19/05	M25000230 -26339366_SKN_F ASTFOOD INDONE_MANDIRI Reff: 202505190013		1.453.248,00	2.213.710.564,21
19/05	19/05	M25000229 -26339366_SKN_F ASTFOOD INDONE_MANDIRI Reff: 202505190013		1.453.247,00	2.215.163.811,21
19/05	19/05	RADIO RIG,POWER RADIO RIG ,POWER -26339366_SKN_I NDONESIA CHEMI_MANDIRI Reff: 202505190013		24.280.792,00	2.239.444.603,21
19/05	19/05	290932/FROM P.T. DSM NUTRITION AL_SKN_PT. DSM NUTRITI_CITIBAN K, NA Reff: 202505190013		107.396.940,00	2.346.841.543,21
19/05	19/05	_SKN_PT VALE INDONES_CITIBANK, NA Reff: 202505190013		161.330.354,00	2.508.171.897,21
19/05	19/05	5793786764-0 * VIPP PAYMENT IN V NO 289722_SKN_PT MITRA INTER T_PT BANK HSBC IN Reff: 202505190013		13.542.000,00	2.521.713.897,21
19/05	19/05	0075EMRP052025 0075EMRP0520 25BANK DANA_RTGS_339_PT EKA MA S REPU_BMRI_PT. BANK MANDIRI Reff: 000000000339		3.964.622.094,00	6.486.335.991,21
19/05	19/05	0990016718 #20250519 071519593329 OUR_SKN_TU RANGGA_BNI Reff: 202505190013		181.596.000,00	6.667.931.991,21
19/05	19/05	_SKN_SINERGI MITRA L_MANDIRI Reff: 202505190013		636.134.180,00	7.304.066.171,21
19/05	19/05	TRANSFER DANA_SKN_GRAHA BUMI H IJA_BCA Reff: 202505190013		31.770.600,00	7.335.836.771,21
19/05	19/05	KMG25-004958-INV-291543_SKN_KI NO INDONESIA_BCA Reff: 202505190013		19.869.000,00	7.355.705.771,21
19/05	19/05	MELI001142025051215_SKN_MARINA CAKRAWAL_MANDIRI Reff: 202505190013		16.866.450,00	7.372.572.221,21

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Polusi Udara dan Pencemaran Sumber Air

Segera beralih ke E-Statement untuk pengiriman statement keuangan yang lebih cepat, aman dan bebas biaya

Daftarkan Email Anda untuk menerima E-Statement melalui:

- Aplikasi D-Bank PRO
- Hello Danamon 1-500-090
- Kunjungi cabang Danamon terdekat



bdi.co.id/stmt



No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

Halaman 40 dari 73
 Periode: 01 - 31 Mei 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
19/05	19/05	PT. TOYOTA - ASTRA MOTOR PAYMENT_SKN_TOYOTA ASTRA MO_PT BANK SMBC IN Reff: 202505190013		379.047.500,00	7.751.619.721,21
19/05	19/05	PEMINDAHBUKUAN_RTGS_761_PT POS INDONESI_BNIN_PT. BANK NEGARA Reff: 000000000761		1.667.000.000,00	9.418.619.721,21
19/05	19/05	202505191107617330BANK DANAMON PT BERCA HA_RTGS_846_PT BERCA HARDAY_BMRI_PT. BANK MANDIR Reff: 000000000846		32.250.000.000,00	41.668.619.721,21
19/05	19/05	DROPPING KE BCA (AP) PCM000026 339366 Reff: 250507137703	590.000.000,00		41.078.619.721,21
19/05	19/05	DROPPING DNM KE BCA OPS PCM000 026339366 Reff: 250507137570	570.000.000,00		40.508.619.721,21
19/05	19/05	FEE FUND TRANSFER E CHANNEL Reff: 519131434000	2.900,00		40.508.616.821,21
19/05	19/05	FEE FUND TRANSFER E CHANNEL Reff: 519131434000	2.900,00		40.508.613.921,21
19/05	19/05	7100012047_SKN_PT BANK UOB IND_UOB INDONESIA Reff: 202505190013		19.314.000,00	40.527.927.921,21
19/05	19/05	7899000000029952 BILL PAYMENT BY VA CASH Reff: 190520251330		4.687.000,00	40.532.614.921,21
19/05	19/05	BIFAST BOTKIDJX YUSEN LOGISTICS SOLUTION Reff: IDJX01009900		3.383.100,00	40.535.998.021,21
19/05	19/05	BI FAST TRF PV26616AI-INV-B - BIGI MULTI Reff: INIDJA010O99	119.932.092,00		40.416.065.929,21
19/05	19/05	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		40.416.063.429,21
19/05	19/05	PV26502AI-VTI-PRJ-2500109-PT. VIRTUS TEC Reff: 05250553	124.894.980,00		40.291.168.449,21
19/05	19/05	BERCA 27 JAN 26 FEB_SKN_SOLUSI ENERGY N_MANDIRI Reff: 202505190013		87.337.776,00	40.378.506.225,21
19/05	19/05	7899000000040390-474016-MISMAT CH NAME_SKN_GLICO-WINGS_RESONA PERDANIA Reff: 202505190013		5.994.000,00	40.384.500.225,21
19/05	19/05	INV 290331 MATERIAL MONITORING GMO_RTGS_971_PT BERAU COAL E_SBJK_PT. BANK SINARM Reff: 000000000971		384.041.483,00	40.768.541.708,21
19/05	19/05	292090,293131.293130 SUMMARECON AGUNG_SKN_PT. SUMMARECON_PERMATA Reff: 202505190013		27.975.689,00	40.796.517.397,21
19/05	19/05	293130 SUMMARECON AGUNG_SKN_PT .SUMMARECON_PERMATA Reff: 202505190013		1.897.599,00	40.798.414.996,21

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Polusi Udara dan Pencemaran Sumber Air

Segara beralih ke E-Statement untuk pengiriman statement keuangan yang lebih cepat, aman dan bebas biaya

Daftarkan Email Anda untuk menerima E-Statement melalui:

- Aplikasi D-Bank PRO
- Hello Danamon 1-500-090
- Kunjungi cabang Danamon terdekat



bdi.co.id/stmt



No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

Halaman 41 dari 73
 Periode: 01 - 31 Mei 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
19/05	19/05	6015000840_SKN_KARYA PRIMA AGR BCA Reff: 202505190013		83.250.000,00	40.881.664.996,21
19/05	19/05	BIFAST CENAIDJA TERRA SIGMA SO LUSI PT PE Reff: IDJA01000140		19.036.500,00	40.900.701.496,21
19/05	19/05	G036862000/LC/ISS/DEMAND DEPO Reff: BTS250519504	150.000,00		40.900.551.496,21
19/05	19/05	G036862000/LC/ISS/DEMAND DEPO Reff: BTS250519504	400.000,00		40.900.151.496,21
19/05	19/05	7015000730_SKN_PILAR WANAPERSA BCA Reff: 202505190013		16.650.000,00	40.916.801.496,21
19/05	19/05	8855000753_RTGS_998_GEMILANG U TAMA_CENA_PT.BANK CENTRA Reff: 000000000998		788.544.000,00	41.705.345.496,21
19/05	19/05	2025 1300002042 1905251408391785_SKN_TERMI NAL PETIKE_BNI Reff: 202505190013		4.151.400,00	41.709.496.896,21
19/05	19/05	G036861000/LC/ISS/DEMAND DEPO Reff: BTS250519504	150.000,00		41.709.346.896,21
19/05	19/05	G036861000/LC/ISS/DEMAND DEPO Reff: BTS250519504	400.000,00		41.708.946.896,21
19/05	19/05	L193657001/LN/PAY/DEMAND DEPO Reff: BTS250519504	4.793.556.701,00		36.915.390.195,21
19/05	19/05	L193657001/LN/PAY/DEMAND DEPO Reff: BTS250519504	52.981.633,87		36.862.408.561,34
19/05	19/05	L199566001/LN/PAY/DEMAND DEPO Reff: BTS250519504	441.912.162,00		36.420.496.399,34
19/05	19/05	5015000866_SKN_DEWATA SAWIT NU BCA Reff: 202505190013		49.950.000,00	36.470.446.399,34
19/05	19/05	290919_SKN_INFOMEDIA NUSAN_MAN DIRI Reff: 202505190013		2.398.000,00	36.472.844.399,34
19/05	19/05	290918_SKN_INFOMEDIA NUSAN_MAN DIRI Reff: 202505190013		2.398.000,00	36.475.242.399,34
19/05	19/05	7899000000048553-474016-MISMAT CH NAME RENEWAL WEEAM UT_SKN_P ARAMOUNT ENTER_MANDIRI Reff: 202505190013		399.597.100,00	36.874.839.499,34
19/05	19/05	003694559919 -STR DEP DEBIT CASA/TD.P Reff: 458320250519	25.000.000.000,00		11.874.839.499,34
19/05	19/05	003694560073 -STR DEP DEBIT CASA/TD.P Reff: 458320250519	3.000.000.000,00		8.874.839.499,34
19/05	19/05	FX4226108 BERCA HARDAYA PERKAS Reff: 051916205300	822.650.000,00		8.052.189.499,34
19/05	19/05	FX4225925 BERCA HARDAYA PERKAS Reff: 051916224400	822.750.000,00		7.229.439.499,34
19/05	19/05	G036859000/LC/ISS/DEMAND DEPO Reff: BTS250519504	150.000,00		7.229.289.499,34

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Polusi Udara dan Pencemaran Sumber Air

Segera beralih ke E-Statement untuk pengiriman statement keuangan yang lebih cepat, aman dan bebas biaya

Daftarkan Email Anda untuk menerima E-Statement melalui:

- Aplikasi D-Bank PRO
- Hello Danamon 1-500-090
- Kunjungi cabang Danamon terdekat



bdi.co.id/stmt



No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

Halaman 42 dari 73
 Periode: 01 - 31 Mei 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
19/05	19/05	G036859000/LC/ISS/DEMAND DEPO Reff: BTS250519504	5.829.947,92		7.223.459.551,42
19/05	19/05	BIFAST BMRIDJA TOP SKOR INDONESIA BI FA Reff: IDJA01009933		70.680.314,00	7.294.139.865,42
20/05	20/05	L194962001/LN/INT/DEMAND DEPO Reff: BTS250520504	166.189.668,20		7.127.950.197,22
20/05	20/05	L198105001/LN/INT/DEMAND DEPO Reff: BTS250520504	60.745.508,54		7.067.204.688,68
20/05	20/05	PO16108 PO15975 PO16_SKN_KONSU MEN KARYAW_MANDIRI Reff: 202505200013		75.842.200,00	7.143.046.888,68
20/05	20/05	BIFAST BBIJIDJA YOKOGAWA MANUF ACTURING B Reff: IDJA01000100		50.352.000,00	7.193.398.888,68
20/05	20/05	2012/42203319(344100)_SKN_PT PROCTER & GA_CITIBANK, NA Reff: 202505200013		34.410.000,00	7.227.808.888,68
20/05	20/05	2000002794COMPLETE NAME:PT. BE RCA HARDAYAPERKASA_SKN_PT. HON DA PROSP_CITIBANK, NA Reff: 202505200013		1.570.650,00	7.229.379.538,68
20/05	20/05	PENARIKAN KLIRING_JKRT_0000936 255 Reff: 000000936255	455.370.800,00		6.774.008.738,68
20/05	20/05	PEMBAYARAN PEMELIHARAAN PEMESANAN PERTAMA PERIODE 1 PA_SKN_B ANK INDONESIA_BANK INDONESIA Reff: 202505200013		291.964,13	6.774.300.702,81
20/05	20/05	PEMBAYARAN PEMESANAN OPSIONAL PERTAMA PERIODE 1 PADA P_SKN_B ANK INDONESIA_BANK INDONESIA Reff: 202505200013		104.272,25	6.774.404.975,06
20/05	20/05	PAYMENT FOR INVOICE -2025/APIN V/000001857 T03772025120_SKN_A DIENT AUTOMOTI_TOKYO MITSUBISHI Reff: 202505200013		30.121.260,00	6.804.526.235,06
20/05	20/05	PT BERCA HARDAYAPER/ INV 29202 4_SKN_INDORAMA PETROC_PERMATA Reff: 202505200013		3.918.300,00	6.808.444.535,06
20/05	20/05	PO/INVO : Y141028_RTGS_62_PT I NDOCEMENT T_SCBL_STANDARD CHARTE Reff: 000000000062		119.018.520,00	6.927.463.055,06
20/05	20/05	BIFAST BMRIDJA KRIPTO MAKSIMA KOIN BI F Reff: IDJA01009933		184.755.000,00	7.112.218.055,06
20/05	20/05	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000999048	10.000.000,00		7.102.218.055,06
20/05	20/05	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000999044	15.000.000,00		7.087.218.055,06
20/05	20/05	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000999043	15.000.000,00		7.072.218.055,06
20/05	20/05	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000999045	20.000.000,00		7.052.218.055,06
20/05	20/05	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000055780	35.000.000,00		7.017.218.055,06

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Polusi Udara dan Pencemaran Sumber Air

Segara beralih ke E-Statement untuk pengiriman statement keuangan yang lebih cepat, aman dan bebas biaya

Daftarkan Email Anda untuk menerima E-Statement melalui:

- Aplikasi D-Bank PRO
- Hello Danamon 1-500-090
- Kunjungi cabang Danamon terdekat



bdi.co.id/stmt



No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

Halaman 43 dari 73
Periode: 01 - 31 Mei 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
20/05	20/05	TRK TUNAI CEK/CHECK WITHDRAWAL Ref: 000000055776	35.000.000,00		6.982.218.055,06
20/05	20/05	F/V/252504884 5100004011_INVO ICE 290845_TAG. SEWA_SKN_PUPUK SRIWIDJAJ_BNI Ref: 202505200013		140.431.100,00	7.122.649.155,06
20/05	20/05	ID 11403 #20250520 090235257525_SKN_TOKYULAND_REA L_BNI Ref: 202505200013		211.787.000,00	7.334.436.155,06
20/05	20/05	287471 SEVER STORAGE VNA_SKN_P T SILIKON DIGI_BCA Ref: 202505200013		454.703.508,00	7.789.139.663,06
20/05	20/05	INV_290858_SKN_SAVANA TIRTA M A_BCA Ref: 202505200013		16.789.836,00	7.805.929.499,06
20/05	20/05	SZ01HOLLG250520A11_SKN_MIDI UT AMA INDO_MANDIRI Ref: 202505200013		297.030.200,00	8.102.959.699,06
20/05	20/05	7899000000037563_SKN_PT.ROYAL ABADI_CIMB NIAGA Ref: 202505200013		36.336.240,00	8.139.295.939,06
20/05	20/05	7899000000047320 IB0720004761 INV289209 INV289376 INV2_SKN_P T GIVAUDAN IND_DEUTSCHE BANK A Ref: 202505200013		164.629.650,00	8.303.925.589,06
20/05	20/05	7899000000007078 PO 303 06 22_ SKN_SEBAKIS INTI LE_MANDIRI Ref: 202505200013		47.064.000,00	8.350.989.589,06
20/05	20/05	PEK ME APRIL DAN MEI25 PROJECT GILGAL CE_RTGS_723_GBI GILGA L_CENA_PT. BANK CENTRA Ref: 000000000723		1.200.000.000,00	9.550.989.589,06
20/05	20/05	0305/KW.PJ-AWT/IV/2025_RTGS_73 8_PT INDUSTRI PAM_ARTG_PT. BAN KARTHA Ref: 000000000738		4.992.087.900,00	14.543.077.489,06
20/05	20/05	PV12937001404 20250520130 46200BANK D_RTGS_711_PT FINNET INDON_BMRI_PT. BANK MANDIRI Ref: 000000000711		344.804.180,00	14.887.881.669,06
20/05	20/05	TRANSFER DANA_RTGS_717_PT HARD AYA MINI_CENA_PT. BANK CENTRA Ref: 000000000717		122.625.000,00	15.010.506.669,06
20/05	20/05	292643_SKN_SHOPEE INTERNAT_PT BANK SEABANK Ref: 202505200013		7.276.050,00	15.017.782.719,06
20/05	20/05	DROPPING KE BCA (AP) PCM000026 339366 Ref: 250507137703	660.000.000,00		14.357.782.719,06
20/05	20/05	FEE FUND TRANSFER E CHANNEL Ref: 520141616000	2.900,00		14.357.779.819,06
20/05	20/05	FX4227167 BERCA HARDAYA PERKAS Ref: 052014283000	821.250.000,00		13.536.529.819,06

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Polusi Udara dan Pencemaran Sumber Air

Segera beralih ke E-Statement untuk pengiriman statement keuangan yang lebih cepat, aman dan bebas biaya

Daftarkan Email Anda untuk menerima E-Statement melalui:

- Aplikasi D-Bank PRO
- Hello Danamon 1-500-090
- Kunjungi cabang Danamon terdekat



bdi.co.id/stmt



No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

Halaman 44 dari 73
 Periode: 01 - 31 Mei 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
20/05	20/05	ADVANCE PAYMENT AGAINST EXPORT REMITTANCE FROM PT PHILI_SKN_C FX BRIDGE ACCO_CITIBANK, NA Reff: 202505200013		27.189.563,00	13.563.719.382,06
20/05	20/05	ADVANCE PAYMENT AGAINST EXPORT REMITTANCE FROM PT HANJA_SKN_C FX BRIDGE ACCO_CITIBANK, NA Reff: 202505200013		1.897.327,00	13.565.616.709,06
20/05	20/05	1015000807_RTGS_730_DHARMA SAT YA NU_CENA_PT. BANK CENTRA Reff: 000000000730		111.000.000,00	13.676.616.709,06
20/05	20/05	8015000636_SKN_BIMA PALMA NUGR_BCA Reff: 202505200013		99.900.000,00	13.776.516.709,06
20/05	20/05	POP CODE 2400 IT EQUIPMENT PUR CHASE 777531_SKN_PADA VENTURE S_I_BANK OF AMERICA Reff: 202505200013		8.325.000,00	13.784.841.709,06
20/05	20/05	L201145001/LN/PAY/DEMAND DEPO Reff: BTS250520504	1.458.333,33		13.783.383.375,73
20/05	20/05	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000999039	30.000.000,00		13.753.383.375,73
20/05	20/05	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000999040	30.000.000,00		13.723.383.375,73
20/05	20/05	L193657001/LN/PAY/DEMAND DEPO Reff: BTS250520504	419.357.352,00		13.304.026.023,73
20/05	20/05	TAHAP 1_SKN_GIRO ANTARA CAB_MU AMALAT Reff: 202505200013		36.040.923,00	13.340.066.946,73
20/05	20/05	L193657001/LN/PAY/DEMAND DEPO Reff: BTS250520504	1.483.981,11		13.338.582.965,62
20/05	20/05	-291501-291638-290531-290532-2 90533290538-290542-29054_SKN_P T SAIPEM INDON_CITIBANK, NA Reff: 202505200013		945.867.082,00	14.284.450.047,62
20/05	20/05	003694612205 -STR DEP DEBIT CASA/TD.P Reff: 458320250520	10.000.000.000,00		4.284.450.047,62
20/05	20/05	AMEX CARD PAYMENT 3755-3225-06 69-008 Reff: 052016023200	336.549.746,00		3.947.900.301,62
20/05	20/05	AMEX CARD PAYMENT 3755-3225-07 21-007 Reff: 052016023200	5.773.704,00		3.942.126.597,62
20/05	20/05	AMEX CARD PAYMENT 3755-3226-02 22-004 Reff: 052016023200	999.000,00		3.941.127.597,62
20/05	20/05	BIFAST CENAIJDA SINAR JOYOBOYO PLASTIK C Reff: IDJA01000146		53.743.000,00	3.994.870.597,62
20/05	20/05	BIFAST CENAIJDA SEMESTA KREATI VITAS ARSA Reff: IDJA01000146		32.301.000,00	4.027.171.597,62
20/05	20/05	G036890000/LC/ISS/DEMAND DEPO Reff: BTS250520504	150.000,00		4.027.021.597,62
20/05	20/05	G036890000/LC/ISS/DEMAND DEPO Reff: BTS250520504	400.000,00		4.026.621.597,62

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Polusi Udara dan Pencemaran Sumber Air

Segera beralih ke E-Statement untuk pengiriman statement keuangan yang lebih cepat, aman dan bebas biaya

Daftarkan Email Anda untuk menerima E-Statement melalui:

- Aplikasi D-Bank PRO
- Hello Danamon 1-500-090
- Kunjungi cabang Danamon terdekat



bdi.co.id/stmt



No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

Halaman 45 dari 73
 Periode: 01 - 31 Mei 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
21/05	21/05	L199809001/LN/INT/DEMAND DEPO Reff: BTS250521504	45.902.736,88		3.980.718.860,74
21/05	21/05	3435715-LOAN LIQUIDATION PRINC I :-LD-820N463232650001	103.638.562,69		3.877.080.298,05
21/05	21/05	3435716-LOAN LIQUIDATION PRINC I :-LD-820N463232650002	36.932.720,49		3.840.147.577,56
21/05	21/05	3435717-LOAN LIQUIDATION PRINC I :-LD-820N463232650003	31.685.203,78		3.808.462.373,78
21/05	21/05	3435718-LOAN LIQUIDATION PRINC I :-LD-820N463232650004	54.819.539,58		3.753.642.834,20
21/05	21/05	3435719-LOAN LIQUIDATION PRINC I :-LD-820N463232650005	57.196.690,97		3.696.446.143,23
21/05	21/05	-26339366 CLEARING FEE _SKN_N IPSEA PAINT AN_MANDIRI Reff: 202505210013		17.757.100,00	3.714.203.243,23
21/05	21/05	28-1652_SKN_PT.PERINDUSTRIA_CIMB NIAGA Reff: 202505210013		61.906.624,00	3.776.109.867,23
21/05	21/05	_SKN_PT VALE INDONES_CITIBANK, NA Reff: 202505210013		76.376.255,00	3.852.486.122,23
21/05	21/05	_SKN_HARTONO ISTANA_UOB INDONESIA Reff: 202505210013		12.210.000,00	3.864.696.122,23
21/05	21/05	_SKN_ASIA MEGATAMA S_BRI Reff: 202505210013		397.993.270,00	4.262.689.392,23
21/05	21/05	285692,IMPLEMENTATION SERVICES FORAYO MITRA,285691,DOK_SKN_PT SRC INDONESI_DEUTSCHE BANK A Reff: 202505210013		379.647.000,00	4.642.336.392,23
21/05	21/05	292424 292423_SKN_PT.ANEKA PET ROI_CIMB NIAGA Reff: 202505210013		17.427.356,00	4.659.763.748,23
21/05	21/05	L193230001/LN/PAY/DEMAND DEPO Reff: BTS250521504	257.223,77		4.659.506.524,46
21/05	21/05	7899000000001142-474016-MISMAT CH NAME PT SAYAP MAS UTA_SKN_S AYAP MAS UTAMA_PT BANK MULTIA Reff: 202505210013		262.690.000,00	4.922.196.524,46
21/05	21/05	PTFRAUD 293282_SKN_PT FRAUD SOLUTI_CITIBANK, NA Reff: 202505210013		54.279.000,00	4.976.475.524,46
21/05	21/05	8867_SKN_JOTUN INDONESIA_MANDIRI Reff: 202505210013		25.740.900,00	5.002.216.424,46
21/05	21/05	_SKN_AGINCOURT RESOU_CITIBANK, NA Reff: 202505210013		5.076.348,00	5.007.292.772,46
21/05	21/05	BERCA DP35% TTN ARCHI 1716/241 NV.292143 APR 25_SKN_PT. NETTO CYBER_BCA Reff: 202505210013		363.573.840,00	5.370.866.612,46
21/05	21/05	7899000000001142 474016 - MISM ATCH NAME_RTGS_430_SAYAP MAS UTAMA_BMSE_PT. BANK MULTIA Reff: 000000000430		2.494.682.160,00	7.865.548.772,46

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Polusi Udara dan Pencemaran Sumber Air

Segara beralih ke E-Statement untuk pengiriman statement keuangan yang lebih cepat, aman dan bebas biaya

Daftarkan Email Anda untuk menerima E-Statement melalui:

- Aplikasi D-Bank PRO
- Hello Danamon 1-500-090
- Kunjungi cabang Danamon terdekat



bdi.co.id/stmt



No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

Halaman 46 dari 73
 Periode: 01 - 31 Mei 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
21/05	21/05	/UTIC/1365001359812564PAYMENT FOR INVOICES 282591,2825_SKN_P MI IT SERVICE _CITIBANK, NA Reff: 202505210013		255.423.210,00	8.120.971.982,46
21/05	21/05	TIRTAKENCANA TATA_SKN_TIRTAKEN CANA TA_MANDIRI Reff: 202505210013		57.967.447,00	8.178.939.429,46
21/05	21/05	291732_SKN_PT.DINAMIKA RAY_CIMB NIAGA Reff: 202505210013		69.975.100,00	8.248.914.529,46
21/05	21/05	292513_RTGS_607_PT.KUSTODIAN S E_BNIA_PT BANK CIMB NI Reff: 000000000607		1.443.044.711,00	9.691.959.240,46
21/05	21/05	G036811001/LC/AMD/DEMAND DEPO Reff: BTS250521504	550.000,00		9.691.409.240,46
21/05	21/05	BIFAST BMRIDJA MODA INTEGRASI TRANS BI Reff: IDJA01009933		1.498.500,00	9.692.907.740,46
21/05	21/05	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 00000099046	35.000.000,00		9.657.907.740,46
21/05	21/05	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000055778	25.000.000,00		9.632.907.740,46
21/05	21/05	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000055781	10.000.000,00		9.622.907.740,46
21/05	21/05	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 00000099050	17.500.000,00		9.605.407.740,46
21/05	21/05	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 00000099049	17.500.000,00		9.587.907.740,46
21/05	21/05	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 00000099047	35.000.000,00		9.552.907.740,46
21/05	21/05	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000055777	30.000.000,00		9.522.907.740,46
21/05	21/05	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000055779	25.000.000,00		9.497.907.740,46
21/05	21/05	INV 291361 291362 291364 29136 5_SKN_JASA ANGKASA SE_BNI Reff: 202505210013		75.924.000,00	9.573.831.740,46
21/05	21/05	1015000823_RTGS_661_DHARMA SATYA NU_CENA_PT. BANK CENTRA Reff: 000000000661		163.170.071,00	9.737.001.811,46
21/05	21/05	1015000821_SKN_DHARMA SATYA NU_BCA Reff: 202505210013		41.913.600,00	9.778.915.411,46
21/05	21/05	RAFFLES_SKN_CIPUTRA ADIGRAH_MANDIRI Reff: 202505210013		239.514.288,00	10.018.429.699,46
21/05	21/05	G036165000/LC/ISS/DEMAND DEPO Reff: BTS250521504	150.000,00		10.018.279.699,46
21/05	21/05	G036165000/LC/ISS/DEMAND DEPO Reff: BTS250521504	400.000,00		10.017.879.699,46
21/05	21/05	L193230001/LN/PAY/DEMAND DEPO Reff: BTS250521504	211.658.415,00		9.806.221.284,46
21/05	21/05	L193657001/LN/PAY/DEMAND DEPO Reff: BTS250521504	2.173.561.237,00		7.632.660.047,46
21/05	21/05	L193657001/LN/PAY/DEMAND DEPO Reff: BTS250521504	1.382.053,97		7.631.277.993,49

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Polusi Udara dan Pencemaran Sumber Air

Segera beralih ke E-Statement untuk pengiriman statement keuangan yang lebih cepat, aman dan bebas biaya

Daftarkan Email Anda untuk menerima E-Statement melalui:

- Aplikasi D-Bank PRO
- Hello Danamon 1-500-090
- Kunjungi cabang Danamon terdekat



bdi.co.id/stmt



No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

Halaman 47 dari 73
 Periode: 01 - 31 Mei 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
21/05	21/05	291911_SKN_RDMP BALIKPAPAN_MAN DIRI Reff: 202505210013		54.445.500,00	7.685.723.493,49
21/05	21/05	7899000000041454 (289999)(2900 02)_SKN_PT BMW INDONESI_CITIBA NK, NA Reff: 202505210013		25.996.500,00	7.711.719.993,49
21/05	21/05	7899000000048553-474016-MISMAT CH NAME TAGIHAN 1 100PER_SKN_P ARAMOUNT ENTER_MANDIRI Reff: 202505210013		275.231.280,00	7.986.951.273,49
21/05	21/05	BIFAST CENAIJDA HADID PARAMA I NDONESIA P Reff: IDJA01000152		21.871.997,00	8.008.823.270,49
22/05	22/05	3436427-LOAN LIQUIDATION PRINC I :-LD-820N463220530003	100.577.965,56		7.908.245.304,93
22/05	22/05	3436428-LOAN LIQUIDATION PRINC I :-LD-820N463220530005	60.813.882,38		7.847.431.422,55
22/05	22/05	3436441-LOAN LIQUIDATION PRINC I :-LD-820N463250220001	982.612.526,41		6.864.818.896,14
22/05	22/05	20250521-3710D_SKN_ADITYA AGRO INDO_MANDIRI Reff: 202505220013		23.698.500,00	6.888.517.396,14
22/05	22/05	_RTGS_86_PT. PAMAPERSADA_CITI_CITIBANK, N.A. Reff: 000000000086		2.404.121.250,00	9.292.638.646,14
22/05	22/05	BIFAST BNIIDJA PGAS TELECOMMUNICATIONS Reff: IDJA01000193		19.781.815,00	9.312.420.461,14
22/05	22/05	G036866000/LC/ISS/DEMAND DEPO Reff: BTS250522505	150.000,00		9.312.270.461,14
22/05	22/05	G036866000/LC/ISS/DEMAND DEPO Reff: BTS250522505	9.184.236,69		9.303.086.224,45
22/05	22/05	292584_SKN_PT.ANEKA PETROI_CIMB NIAGA Reff: 202505220013		265.425.975,00	9.568.512.199,45
22/05	22/05	7899000000021645-474016-MISMAT CH NAME 2100001762_SKN_PT MARK ETAMA IN_PT BANK HSBC IN Reff: 202505220013		3.206.460,00	9.571.718.659,45
22/05	22/05	7899000000048597-474016-MISMAT CH NAME 2100001876_SKN_PT SARI ENESIS_PT BANK HSBC IN Reff: 202505220013		11.228.860,00	9.582.947.519,45
22/05	22/05	PV9778AB-EC/MSG/2025-00240-PT BERCA HARD Reff: MSG05250144		999.000,00	9.583.946.519,45
22/05	22/05	CHEQUE DEPOSIT FEE Reff: 000000371988	2.000,00		9.583.944.519,45
22/05	23/05	SET.CEK/CHEQUE DEP CIMB 371988 Reff: 000000371988		18.270.600,00	9.602.215.119,45
22/05	22/05	CHEQUE DEPOSIT FEE Reff: 000000373634	2.000,00		9.602.213.119,45
22/05	23/05	SET.CEK/CHEQUE DEP CIMB 373634 Reff: 000000373634		18.270.600,00	9.620.483.719,45

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Polusi Udara dan Pencemaran Sumber Air

Segera beralih ke E-Statement untuk pengiriman statement keuangan yang lebih cepat, aman dan bebas biaya

Daftarkan Email Anda untuk menerima E-Statement melalui:

- Aplikasi D-Bank PRO
- Hello Danamon 1-500-090
- Kunjungi cabang Danamon terdekat



bdi.co.id/stmt



No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

Halaman 48 dari 73
Periode: 01 - 31 Mei 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
22/05	23/05	SET.CEK/CHEQUE DEP BCA 217950 Reff: 000000217950		12.587.400,00	9.633.071.119,45
22/05	22/05	CHEQUE DEPOSIT FEE Reff: 000000217950	2.000,00		9.633.069.119,45
22/05	22/05	CHEQUE DEPOSIT FEE Reff: 000000217924	2.000,00		9.633.067.119,45
22/05	23/05	SET.CEK/CHEQUE DEP BCA 217924 Reff: 000000217924		29.370.600,00	9.662.437.719,45
22/05	22/05	CHEQUE DEPOSIT FEE Reff: 000000288575	2.000,00		9.662.435.719,45
22/05	23/05	SET.CEK/CHEQUE DEP CIMB 288575 Reff: 000000288575		114.977.130,00	9.777.412.849,45
22/05	22/05	LICENSE_SKN_PT.TEMPO DATA S_CI MB NIAGA Reff: 202505220013		27.195.000,00	9.804.607.849,45
22/05	22/05	UNIVERSAL LICENSE_SKN_PT.TEMPO DATA S_CI MB NIAGA Reff: 202505220013		174.048.000,00	9.978.655.849,45
22/05	22/05	292602_SKN_PT. HALMAHERA P_OCB C NISP Reff: 202505220013		30.025.500,00	10.008.681.349,45
22/05	22/05	IT OPEX 51171 105 0400 0525_26339366 _SKN_P EMBANGUNAN JAY_MANDIRI Reff: 202505220013		137.340.000,00	10.146.021.349,45
22/05	22/05	PT. TOYOTA - ASTRA MOTOR PAYME NT_SKN_TOYOTA ASTRA MO_PT BANK SMBC IN Reff: 202505220013		495.568.500,00	10.641.589.849,45
22/05	22/05	291100_SKN_PT PAXAR INDONE_CIT IBANK, NA Reff: 202505220013		1.110.000,00	10.642.699.849,45
22/05	22/05	ADVANCE PAYMENT AGAINST EXPORT REMITTANCE FROM PT HANJA_SKN_C FX BRIDGE ACCO_CITIBANK, NA Reff: 202505220013		20.289.976,00	10.662.989.825,45
22/05	22/05	ADVANCE PAYMENT AGAINST EXPORT REMITTANCE FROM PT PHILI_SKN_C FX BRIDGE ACCO_CITIBANK, NA Reff: 202505220013		10.205.632,00	10.673.195.457,45
22/05	22/05	BI FAST TRF PV26717AI-EC/BH - GRAB TEKNO Reff: INIDJA010099	206.581.097,00		10.466.614.360,45
22/05	22/05	BIFAST TRANSFER FEE Reff: INIDJA010099	2.500,00		10.466.611.860,45
22/05	22/05	BI FAST TRF PV26733AI-EC/BH - DPLK MANUL Reff: INIDJA010099	250.000.000,00		10.216.611.860,45
22/05	22/05	BIFAST TRANSFER FEE Reff: INIDJA010099	2.500,00		10.216.609.360,45
22/05	22/05	OPR EXT 011 -26339366 _SKN_P LN BATUBARA NI_MANDIRI Reff: 202505220013		54.112.500,00	10.270.721.860,45
22/05	22/05	291502_SKN_PT DELL INDONES_CIT IBANK, NA Reff: 202505220013		17.696.286,00	10.288.418.146,45

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Polusi Udara dan Pencemaran Sumber Air

Segera beralih ke E-Statement untuk pengiriman statement keuangan yang lebih cepat, aman dan bebas biaya

Daftarkan Email Anda untuk menerima E-Statement melalui:

- Aplikasi D-Bank PRO
- Hello Danamon 1-500-090
- Kunjungi cabang Danamon terdekat



bdi.co.id/stmt



No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

Halaman 49 dari 73
Periode: 01 - 31 Mei 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
22/05	22/05	THE LANGHAM JAKARTA_SKN_KREASI CIPTA KA_ARTHA GRAHA Reff: 202505220013		117.216.722,00	10.405.634.868,45
22/05	22/05	GANESA (290860)_SKN_PT. GANESA TIRT_BCA Reff: 202505220013		15.110.852,00	10.420.745.720,45
22/05	22/05	BIFAST SUNIIDJA RONY TRY HARYA NTO Reff: IDJA01000255		7.081.764,00	10.427.827.484,45
22/05	22/05	L199809001/LN/PAY/DEMAND DEPO Reff: BTS250522505	1.582.853,00		10.426.244.631,45
22/05	22/05	L193657001/LN/PAY/DEMAND DEPO Reff: BTS250522505	950.494.078,00		9.475.750.553,45
22/05	22/05	L193657001/LN/PAY/DEMAND DEPO Reff: BTS250522505	853.757,84		9.474.896.795,61
22/05	22/05	REMITTANCE ADVICE WILL BE PROV IDED_SKN_PT DUTA INTIDAY_STAND ARD CHARTE Reff: 202505220013		86.691.000,00	9.561.587.795,61
22/05	22/05	BIFAST CENAIDJA SARIMURNI JAYA PT INVOIC Reff: IDJA01000158		7.643.850,00	9.569.231.645,61
22/05	22/05	BIFAST CENAIDJA SUKSES MAKMUR JAYA PT IN Reff: IDJA01000159		48.450.500,00	9.617.682.145,61
22/05	22/05	BIFAST CENAIDJA SUKSES MAKMUR ABADI PT I Reff: IDJA01000159		95.184.250,00	9.712.866.395,61
23/05	23/05	003694612205 :INT PAYOUT		2.136.986,30	9.715.003.381,91
23/05	23/05	003694612205 :PRINC PAYOUT		10.000.000.000,00	19.715.003.381,91
23/05	23/05	2025052329761_SKN_HOME CENTER IND_BCA Reff: 202505230013		20.819.000,00	19.735.822.381,91
23/05	23/05	2025052301951_SKN_ASPIRASI HID UP_BCA Reff: 202505230013		17.876.000,00	19.753.698.381,91
23/05	23/05	292752, 292753, 292754_SKN_IJ GLOBAL SOLU_PT BANK SMBC IN Reff: 202505230013		20.028.750,00	19.773.727.131,91
23/05	23/05	BIFAST BRINIDJA AZHAR RIMAWAN ILYAS Reff: IDJA01000205		1.000.000,00	19.774.727.131,91
23/05	23/05	INV NO. 293541BANK DANAMONBERC A H PERKASA_RTGS_17_PT COLLEGA INTI_BMRI_PT. BANK MANDIR Reff: 000000000017		108.782.000,00	19.883.509.131,91
23/05	23/05	G036920000/LC/ISS/DEMAND DEPO Reff: BTS250523505	150.000,00		19.883.359.131,91
23/05	23/05	G036920000/LC/ISS/DEMAND DEPO Reff: BTS250523505	400.000,00		19.882.959.131,91
23/05	23/05	BIFAST CENAIDJA SAMPINGAN MITRA INDONESI Reff: IDJA01000160		62.525.745,00	19.945.484.876,91
23/05	23/05	G036925000/LC/ISS/DEMAND DEPO Reff: BTS250523505	150.000,00		19.945.334.876,91

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Polusi Udara dan Pencemaran Sumber Air

Segara beralih ke E-Statement untuk pengiriman statement keuangan yang lebih cepat, aman dan bebas biaya

Daftarkan Email Anda untuk menerima E-Statement melalui:

- Aplikasi D-Bank PRO
- Hello Danamon 1-500-090
- Kunjungi cabang Danamon terdekat



bdi.co.id/stmt



No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

Halaman 50 dari 73
 Periode: 01 - 31 Mei 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
23/05	23/05	G036925000/LC/ISS/DEMAND DEPO Reff: BTS250523505	408.333,33		19.944.926.543,58
23/05	23/05	INV 284923_SKN_ULTRA PRIMA ABA _BCA Reff: 202505230013		527.250.000,00	20.472.176.543,58
23/05	23/05	/INV/294326_SKN_PT INDO PACIFI C_PT BANK HSBC IN Reff: 202505230013		21.534.000,00	20.493.710.543,58
23/05	23/05	_SKN_ERIA OI_CIMB NIAGA Reff: 202505230013		183.038.150,00	20.676.748.693,58
23/05	23/05	292377, 293143_SKN_DONGGI SENO RO L_TOKYO MITSUBISH Reff: 202505230013		393.472.560,00	21.070.221.253,58
23/05	23/05	290802 DIDIDIR_SKN_PT PG LIO N RESO_CITIBANK, NA Reff: 202505230013		125.314.560,00	21.195.535.813,58
23/05	23/05	PO/0425/087- MATERIA -26339366 _SKN_M ULTI KONTROL N_MANDIRI Reff: 202505230013		20.303.010,00	21.215.838.823,58
23/05	23/05	CHEQUE DEPOSIT FEE Reff: 000000110399	2.000,00		21.215.836.823,58
23/05	26/05	STR KLR BCA Reff: 000000110399		477.300,00	21.216.314.123,58
23/05	23/05	CHEQUE DEPOSIT FEE Reff: 000000123034	2.000,00		21.216.312.123,58
23/05	26/05	STR KLR BCA Reff: 000000123034		14.374.500,00	21.230.686.623,58
23/05	23/05	7899000000014851 MICROSOFT 365 APPS EHPSEAT 9/12_SKN_NETTOCY BER INDO_BNI Reff: 202505230013		78.067.055,00	21.308.753.678,58
23/05	23/05	003599904905:PB DEBIT/FUND S TRF DB Reff: 531420250523		44.988.300,00	21.353.741.978,58
23/05	23/05	_SKN_PT MINAMAS GEMI_STANDARD CHARTE Reff: 202505230013		69.379.000,00	21.423.120.978,58
23/05	23/05	BIFAST BNINIDJA ECO SMART GARM ENT INDONE Reff: IDJA01000107		177.758.730,00	21.600.879.708,58
23/05	23/05	DROPPING TO DNM 202505231 05951BANK D_RTGS_584_PT BERCA HARDAY_BMRI_PT.BANK MANDIR Reff: 000000000584		5.000.000.000,00	26.600.879.708,58
23/05	23/05	7899000000014851 HP PC PRODESK 400G7 SFFI3 EHP SEAT_SKN_NETT OCYBER INDO_BNI Reff: 202505230013		206.135.836,00	26.807.015.544,58
23/05	23/05	BIFAST BMRIDJA BUMI RESOURCES OTHERS Reff: IDJA01009982		197.277.465,00	27.004.293.009,58
23/05	23/05	FEE FUND TRANSFER E CHANNEL Reff: 523112539000	2.900,00		27.004.290.109,58
23/05	23/05	PV26786AI-EC/BHP/2025-02157-PT .CIPTA CA Reff: 05250669	62.500.000,00		26.941.790.109,58

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Polusi Udara dan Pencemaran Sumber Air

Segera beralih ke E-Statement untuk pengiriman statement keuangan yang lebih cepat, aman dan bebas biaya

Daftarkan Email Anda untuk menerima E-Statement melalui:

- Aplikasi D-Bank PRO
- Hello Danamon 1-500-090
- Kunjungi cabang Danamon terdekat



bdi.co.id/stmt



No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

Halaman 51 dari 73
 Periode: 01 - 31 Mei 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
23/05	23/05	MGR-286140_SKN_MITRA GLOBAL RI BCA Reff: 202505230013		5.823.698,00	26.947.613.807,58
23/05	23/05	PV 0125031214_SKN_TELEVISI TRA NSF_MEGA Reff: 202505230013		57.602.118,00	27.005.215.925,58
23/05	23/05	BI FAST TRF PV26785AI-EC/BH - CENTRAL CI Reff: INIDJA010O99	187.500.000,00		26.817.715.925,58
23/05	23/05	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		26.817.713.425,58
23/05	23/05	INV 289863_RTGS_623_BALI TOWER INDO_BMRI_PT. BANK MANDIR Reff: 000000000623		1.648.350.000,00	28.466.063.425,58
23/05	23/05	BIFAST CENAIDJA GEOTECHNICAL A ND ENVIRON Reff: IDJA010O0161		23.809.500,00	28.489.872.925,58
23/05	23/05	HPE SERVER FOR GARENA AI SERVE R 2NDADD ON_RTGS_665_GARENA IN DONESI_SSPI_PT. BANK SEABAN Reff: 000000000665		4.196.378.310,00	32.686.251.235,58
23/05	23/05	_RTGS_694_PT BERCA HARDAY_BMSE PT. BANK MULTIA Reff: 000000000694		1.140.000.000,00	33.826.251.235,58
23/05	23/05	DROPPING KE BCA (AP) PCM000026 339366 Reff: 250514138378	945.000.000,00		32.881.251.235,58
23/05	23/05	FEE FUND TRANSFER E CHANNEL Reff: 523122019000	2.900,00		32.881.248.335,58
23/05	23/05	7899000000049069 293074_SKN_BA TTERY TECHNOL_BNI Reff: 202505230013		43.001.400,00	32.924.249.735,58
23/05	23/05	7899000000049069 293075_SKN_BA TTERY TECHNOL_BNI Reff: 202505230013		23.798.400,00	32.948.048.135,58
23/05	23/05	2025052334515_SKN_ALPHA GAGAS IND_BCA Reff: 202505230013		7.143.051,00	32.955.191.186,58
23/05	23/05	2025052333594_SKN_DANA KINI FI NAN_BCA Reff: 202505230013		83.926.484,00	33.039.117.670,58
23/05	23/05	BIFAST CENAIDJA MEGA INTER DIS TRINDO PT Reff: IDJA010O0162		5.940.500,00	33.045.058.170,58
23/05	23/05	FEE FUND TRANSFER E CHANNEL Reff: 523131921000	2.900,00		33.045.055.270,58
23/05	23/05	PV26603AI-NJI00015-PT. BERCA I NDONESIA Reff: 05250677	528.738.189,00		32.516.317.081,58
23/05	23/05	FEE FUND TRANSFER E CHANNEL Reff: 523132114000	2.900,00		32.516.314.181,58
23/05	23/05	PV26552AI-4130308225-TECH DATA ADVANCED Reff: 05250678	458.594.499,00		32.057.719.682,58
23/05	23/05	PV26542AI-P336457-PT, SISTECH KHARISMA Reff: 05250679	448.262.355,00		31.609.457.327,58

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Polusi Udara dan Pencemaran Sumber Air

Segera beralih ke E-Statement untuk pengiriman statement keuangan yang lebih cepat, aman dan bebas biaya

Daftarkan Email Anda untuk menerima E-Statement melalui:

- Aplikasi D-Bank PRO
- Hello Danamon 1-500-090
- Kunjungi cabang Danamon terdekat



bdi.co.id/stmt



No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

Halaman 52 dari 73
 Periode: 01 - 31 Mei 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
23/05	23/05	FEE FUND TRANSFER E CHANNEL Reff: 523132232000	2.900,00		31.609.454.427,58
23/05	23/05	FEE FUND TRANSFER E CHANNEL Reff: 523132307000	2.900,00		31.609.451.527,58
23/05	23/05	PV26543AI-P336637-PT, SISTECH KHARISMA Reff: 05250680	659.883.900,00		30.949.567.627,58
23/05	23/05	BI FAST TRF PV26540AI-99271 - INGRAM MIC Reff: INIDJA010O99	246.697.899,00		30.702.869.728,58
23/05	23/05	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		30.702.867.228,58
23/05	23/05	FEE FUND TRANSFER E CHANNEL Reff: 523132440000	25.000,00		30.702.842.228,58
23/05	23/05	PV26384AI-92660702-PT. WESTCON INTERNATI Reff: 05250682	1.713.401.550,00		28.989.440.678,58
23/05	23/05	FEE FUND TRANSFER E CHANNEL Reff: 523132526000	2.900,00		28.989.437.778,58
23/05	23/05	PV26459AI-INID010006984-EXCLUS IVE NETWOR Reff: 05250683	801.237.200,00		28.188.200.578,58
23/05	23/05	FEE FUND TRANSFER E CHANNEL Reff: 523132931000	25.000,00		28.188.175.578,58
23/05	23/05	PV26555AI-7500051633-ASTRA GRA PHIA INFOR Reff: 05250684	1.259.563.232,00		26.928.612.346,58
23/05	23/05	FEE FUND TRANSFER E CHANNEL Reff: 523133035000	2.900,00		26.928.609.446,58
23/05	23/05	PV26631AI-SO/0325/03D1D92-DIST RIBUTOR GA Reff: 05250685	912.350.000,00		26.016.259.446,58
23/05	23/05	FEE FUND TRANSFER E CHANNEL Reff: 523133253000	2.900,00		26.016.256.546,58
23/05	23/05	PV26624AI-INV-007/PTI/IV/2025- PT.PADICON Reff: 05250686	469.347.246,00		25.546.909.300,58
23/05	23/05	FEE FUND TRANSFER E CHANNEL Reff: 523133602000	2.900,00		25.546.906.400,58
23/05	23/05	PV26642AI-FJ-25-02-00429-ANEKA CEMERLANG Reff: 05250687	381.840.000,00		25.165.066.400,58
23/05	23/05	FEE FUND TRANSFER E CHANNEL Reff: 523133839000	2.900,00		25.165.063.500,58
23/05	23/05	PV26655AI-TI251624-PT.TECHPAC INDO INFOR Reff: 05250688	576.401.910,00		24.588.661.590,58
23/05	23/05	FEE FUND TRANSFER E CHANNEL Reff: 523133947000	2.900,00		24.588.658.690,58
23/05	23/05	PV26770AI-INV-2025-02-020-BHP- 41-PT RAMA Reff: 05250689	256.463.978,00		24.332.194.712,58
23/05	23/05	FEE FUND TRANSFER E CHANNEL Reff: 523134026000	25.000,00		24.332.169.712,58

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Polusi Udara dan Pencemaran Sumber Air

Segera beralih ke E-Statement untuk pengiriman statement keuangan yang lebih cepat, aman dan bebas biaya

Daftarkan Email Anda untuk menerima E-Statement melalui:

- Aplikasi D-Bank PRO
- Hello Danamon 1-500-090
- Kunjungi cabang Danamon terdekat



bdi.co.id/stmt



No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

Halaman 53 dari 73
 Periode: 01 - 31 Mei 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
23/05	23/05	PV26658AI-H115512602-PT. LENOVO INDONESIA Reff: 05250690	1.053.990.092,00		23.278.179.620,58
23/05	23/05	INV NO 293698_SKN_BARAKAS MEDI A S_BNI Reff: 202505230013		18.517.020,00	23.296.696.640,58
23/05	23/05	PV26775AI-2405141960-PT. DELL INDONESIA Reff: 05250691	2.000.161.686,00		21.296.534.954,58
23/05	23/05	FEE FUND TRANSFER E CHANNEL Reff: 523134324000	25.000,00		21.296.509.954,58
23/05	23/05	PRIMA TRF 5315191111 BCA 24486 1 S1ACIB95 KBB\\ \\ Reff: S1ACIB952448		7.209.494,00	21.303.719.448,58
23/05	23/05	6003139962 100_SKN_PT BERCA HARDAY_PT BANK HIBANK Reff: 202505230013		460.000.000,00	21.763.719.448,58
23/05	23/05	PRIMA TRF 0353166813 BCA 24688 1 S1ACIB95 KBB\\ \\ Reff: S1ACIB952468		8.487.285,00	21.772.206.733,58
23/05	23/05	PROJECT_RTGS_637_MORA TELEMATIKA_BMRI_PT. BANK MANDIRI Reff: 000000000637		1.711.453.500,00	23.483.660.233,58
23/05	23/05	INVOICE 293132 SATU SUMMARECON SUKSES_SKN_PT SATU SUMMARE_BCA Reff: 202505230013		35.399.836,00	23.519.060.069,58
23/05	23/05	INVOICE 293132 SATU SUMMAR_SKN_PT SATU SUMMARE_BCA Reff: 202505230013		3.973.450,00	23.523.033.519,58
23/05	23/05	26807AI PCM000026339366 Reff: 250523139876	1.380.795.000,00		22.142.238.519,58
23/05	23/05	FEE FUND TRANSFER E CHANNEL Reff: 523141727000	25.000,00		22.142.213.519,58
23/05	23/05	2025052308504_SKN_FOODS BEVERAGE_BCA Reff: 202505230013		36.024.500,00	22.178.238.019,58
23/05	23/05	_SKN_PT. BERCA HARDA_OCBC NISP Reff: 202505230013		535.000.000,00	22.713.238.019,58
23/05	23/05	2025052312565_SKN_OMNI DIGITAMA_I_BCA Reff: 202505230013		10.367.733,00	22.723.605.752,58
23/05	23/05	BI FAST TRF PV26779AI-013/I - KOMUNIKASI Reff: INIDJA010O99	205.345.380,00		22.518.260.372,58
23/05	23/05	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		22.518.257.872,58
23/05	23/05	SEWA LAPTOP KE 45 APR 25 SPK08 0366_SKN_KOKOH INTI AREB_BCA Reff: 202505230013		25.140.850,00	22.543.398.722,58
23/05	23/05	BI FAST TRF PV26714AI-2504--TRISAKTI M Reff: INIDJA010O99	232.170.000,00		22.311.228.722,58
23/05	23/05	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		22.311.226.222,58

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Polusi Udara dan Pencemaran Sumber Air

Segera beralih ke E-Statement untuk pengiriman statement keuangan yang lebih cepat, aman dan bebas biaya

Daftarkan Email Anda untuk menerima E-Statement melalui:

- Aplikasi D-Bank PRO
- Hello Danamon 1-500-090
- Kunjungi cabang Danamon terdekat



bdi.co.id/stmt



No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

Halaman 54 dari 73
 Periode: 01 - 31 Mei 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
23/05	23/05	755 756_SKN_BALI TOWERINDO_MA NDIRI Reff: 202505230013		7.104.000,00	22.318.330.222,58
23/05	23/05	_SKN_TANTO INTIM LIN_MANDIRI Reff: 202505230013		131.812.500,00	22.450.142.722,58
23/05	23/05	293154 T2358-2100004073_SKN_GUNUNG RAJA PAK_BNI Reff: 202505230013		66.650.320,00	22.516.793.042,58
23/05	23/05	PG_TXN: 2025100000600502.20251 00000 6005_SKN_PT.GREENFIELDS CIMB NIAGA Reff: 202505230013		8.999.615,00	22.525.792.657,58
23/05	23/05	BI FAST TRF PV26696AI-SI-20 - AWS DISTRI Reff: INIDJA010O99	119.214.000,00		22.406.578.657,58
23/05	23/05	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		22.406.576.157,58
23/05	23/05	BI FAST TRF PV26663AI-SI/FP - SECURIKO I Reff: INIDJA010O99	161.151.576,00		22.245.424.581,58
23/05	23/05	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		22.245.422.081,58
23/05	23/05	BI FAST TRF PV26621AI-INV/I - IMPROVA DA Reff: INIDJA010O99	116.906.860,00		22.128.515.221,58
23/05	23/05	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		22.128.512.721,58
23/05	23/05	_RTGS_985_PT BERCA HARDAY_BNIN PT. BANK NEGARA Reff: 000000000985		700.000.000,00	22.828.512.721,58
23/05	23/05	BI FAST TRF PV26493AI-AGN/I - AUSTRALIND Reff: INIDJA010O99	157.176.000,00		22.671.336.721,58
23/05	23/05	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		22.671.334.221,58
23/05	23/05	BI FAST TRF PV26455AI-AI/SI - ADIMAS ISO Reff: INIDJA010O99	224.655.678,00		22.446.678.543,58
23/05	23/05	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		22.446.676.043,58
23/05	23/05	BI FAST TRF PV26605AI-JKT-J - AGRES INFO Reff: INIDJA010O99	128.649.998,00		22.318.026.045,58
23/05	23/05	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		22.318.023.545,58
23/05	23/05	BI FAST TRF PV26558AI-25010 - GEIC JAYA Reff: INIDJA010O99	123.899.310,00		22.194.124.235,58
23/05	23/05	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		22.194.121.735,58
23/05	23/05	PV26427AI-PSI-TRD-250203193-PT . ECS INDO Reff: 05250701	59.900.901,00		22.134.220.834,58

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Polusi Udara dan Pencemaran Sumber Air

Segera beralih ke E-Statement untuk pengiriman statement keuangan yang lebih cepat, aman dan bebas biaya

Daftarkan Email Anda untuk menerima E-Statement melalui:

- Aplikasi D-Bank PRO
- Hello Danamon 1-500-090
- Kunjungi cabang Danamon terdekat



bdi.co.id/stmt



No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

Halaman 55 dari 73
 Periode: 01 - 31 Mei 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
23/05	23/05	BIFAST CENAIDJA MANDIRI INTERNATIONAL TE Reff: IDJA01000162		187.590.000,00	22.321.810.834,58
23/05	23/05	PV26252AI-5555002668-PT. SYNNE X METRODAT Reff: 05250702	831.484.882,00		21.490.325.952,58
23/05	23/05	PV26284AI-5558001662-PT. SYNNE X METRODAT Reff: 05250703	358.220.103,00		21.132.105.849,58
23/05	23/05	PV26285AI-5520125873-PT. SYNNE X METRODAT Reff: 05250704	527.659.999,00		20.604.445.850,58
23/05	23/05	PV26387AI-5522222188-PT. SYNNE X METRODAT Reff: 05250705	235.986.000,00		20.368.459.850,58
23/05	23/05	PV26388AI-5555002706-PT. SYNNE X METRODAT Reff: 05250706	1.260.391.569,00		19.108.068.281,58
23/05	23/05	BI FAST TRF PV26567AI-011/I - HILAL KARY Reff: INIDJA010O99	137.236.232,00		18.970.832.049,58
23/05	23/05	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		18.970.829.549,58
23/05	23/05	BI FAST TRF PV26522AI-SI.20 - RAJAWALI B Reff: INIDJA010O99	227.700.002,00		18.743.129.547,58
23/05	23/05	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		18.743.127.047,58
23/05	23/05	PV26502AI-VTI-PRJ-2500109-PT. VIRTUS TEC Reff: 05250709	116.550.000,00		18.626.577.047,58
23/05	23/05	PV26395AI-OTR/KN/2010/XI/009-P T. ECS IND Reff: 05250710	511.977.252,00		18.114.599.795,58
23/05	23/05	PV26319AI-5555002729-PT. SYNNE X METRODAT Reff: 05250711	178.554.208,00		17.936.045.587,58
23/05	23/05	PV26428AI-5558001698-PT. SYNNE X METRODAT Reff: 05250712	201.650.000,00		17.734.395.587,58
23/05	23/05	PV26504AI-5520125681-PT. SYNNE X METRODAT Reff: 05250713	280.234.807,00		17.454.160.780,58
23/05	23/05	PV26548AI-HIN-RRT-2500399-PT. HELIOS INF Reff: 05250714	400.927.710,00		17.053.233.070,58
23/05	23/05	BI FAST TRF PV26545AI-92669 - WESTCON SO Reff: INIDJA010O99	101.295.936,00		16.951.937.134,58
23/05	23/05	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		16.951.934.634,58
23/05	23/05	BI FAST TRF PV26660AI-SIO-2 - MAXIMA SUR Reff: INIDJA010O99	187.229.782,00		16.764.704.852,58
23/05	23/05	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		16.764.702.352,58

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Polusi Udara dan Pencemaran Sumber Air

Segara beralih ke E-Statement untuk pengiriman statement keuangan yang lebih cepat, aman dan bebas biaya

Daftarkan Email Anda untuk menerima E-Statement melalui:

- Aplikasi D-Bank PRO
- Hello Danamon 1-500-090
- Kunjungi cabang Danamon terdekat



bdi.co.id/stmt



No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

Halaman 56 dari 73
Periode: 01 - 31 Mei 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
23/05	23/05	BI FAST TRF PV26649AI-SI250 - SYWARE IN Reff: INIDJA010O99	194.306.592,00		16.570.395.760,58
23/05	23/05	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		16.570.393.260,58
23/05	23/05	BI FAST TRF PV26720AI-TI251 - TECHPAC IN Reff: INIDJA010O99	129.532.560,00		16.440.860.700,58
23/05	23/05	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		16.440.858.200,58
23/05	23/05	INV 291987_SKN_PALAPA TIMUR TE _BNI Reff: 202505230013		53.724.000,00	16.494.582.200,58
23/05	23/05	BI FAST TRF PV26706AI-INV-2 - RENO LANGG Reff: INIDJA010O99	122.188.800,00		16.372.393.400,58
23/05	23/05	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		16.372.390.900,58
23/05	23/05	BI FAST TRF PV26777AI-H1155 - PT LENOVO Reff: INIDJA010O99	165.984.282,00		16.206.406.618,58
23/05	23/05	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		16.206.404.118,58
23/05	23/05	NO 292658_RTGS_927_PT KUSUMA P UTRA_ARTG_PT BANK ARTHA Reff: 000000000927		1.344.203.137,00	17.550.607.255,58
23/05	23/05	L196914001/LN/PAY/DEMAND DEPO Reff: BTS250523505	132.459.457,39		17.418.147.798,19
23/05	23/05	L198315001/LN/PAY/DEMAND DEPO Reff: BTS250523505	111.756.529,46		17.306.391.268,73
23/05	23/05	L203167001/LN/ISS/DEMAND DEPO Reff: BTS250523505		9.850.832.174,00	27.157.223.442,73
23/05	23/05	L203167001/LN/ISS/DEMAND DEPO Reff: BTS250523505	60.000,00		27.157.163.442,73
23/05	23/05	L203167001/MG/MG /DEMAND DEPO Reff: BTS250523505	13.137.259.686,00		14.019.903.756,73
23/05	23/05	BERCA HARDAYAPERKA292124_SKN_B UMITANGERANG M_BCA Reff: 202505230013		89.158.926,00	14.109.062.682,73
23/05	23/05	PT BERCA H PERKASA 202505231 053502939 -26339366_SKN_R ADIANT UTAMA I_MANDIRI Reff: 202505230013		41.144.800,00	14.150.207.482,73
23/05	23/05	7899000000057652-474016-MISMAT CH NAME AP FOR 23MAY25_SKN_PT NES GLOBAL T_PT BANK HSBC IN Reff: 202505230013		77.412.500,00	14.227.619.982,73
23/05	23/05	INV 291554 DAN 291551_RTGS_999 PRODIA DIGITAL_CENA_PT.BANK CENTRA Reff: 000000000999		1.380.102.053,76	15.607.722.036,49
23/05	23/05	THP CII PENGADAAN SEWA PERANGK ATPENGGUNA_RTGS_1042_BPJS KES EHATAN _BMRI_PT. BANK MANDIR Reff: 00000001042		2.431.674.444,00	18.039.396.480,49

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Polusi Udara dan Pencemaran Sumber Air

Segera beralih ke E-Statement untuk pengiriman statement keuangan yang lebih cepat, aman dan bebas biaya

Daftarkan Email Anda untuk menerima E-Statement melalui:

- Aplikasi D-Bank PRO
- Hello Danamon 1-500-090
- Kunjungi cabang Danamon terdekat



bdi.co.id/stmt



No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

Halaman 57 dari 73
 Periode: 01 - 31 Mei 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
23/05	23/05	BIFAST CENAIDJA ANUGRAH KARYA PRIMA PT 2 Reff: IDJA01000163		89.910.000,00	18.129.306.480,49
23/05	23/05	_SKN_PT BERCA HARDAY_BANK OF CHINA Reff: 202505230013		620.000.000,00	18.749.306.480,49
23/05	23/05	L193657001/LN/PAY/DEMAND DEPO Reff: BTS250523505	1.314.592.736,00		17.434.713.744,49
23/05	23/05	L193657001/LN/PAY/DEMAND DEPO Reff: BTS250523505		622.734,97	17.434.091.009,52
23/05	23/05	289175 -26339366 _SKN_P EFINDO BIRO KR_MANDIRI Reff: 202505230013		49.050.000,00	17.483.141.009,52
23/05	23/05	3437534-LOAN LIQUIDATION INTER E :LD-820R115251290014	18.613.194,44		17.464.527.815,08
23/05	23/05	003694780796 -STR DEP DEBIT CASA/TD.P Reff: 458320250523	5.000.000.000,00		12.464.527.815,08
23/05	23/05	003694780788 -STR DEP DEBIT CASA/TD.P Reff: 458320250523	2.000.000.000,00		10.464.527.815,08
23/05	23/05	BERS TRF 1220011180984 MANDIRI 695312 99102000 MANDIRI CASH MANAGEMENT\MANDIRI CASH\ Reff: 991020006953		18.631.350,00	10.483.159.165,08
23/05	23/05	BIFAST BNIAIDJA DUTA ABADIPRIM ANTARA 209 Reff: IDJA01000100		36.352.500,00	10.519.511.665,08
23/05	23/05	BIFAST BUMIIDJA NUSANTARA SARA NA BERCA- Reff: IDJA01000100		10.000.000,00	10.529.511.665,08
23/05	23/05	G036927000/LC/ISS/DEMAND DEPO Reff: BTS250523505	150.000,00		10.529.361.665,08
23/05	23/05	G036927000/LC/ISS/DEMAND DEPO Reff: BTS250523505	706.666,67		10.528.654.998,41
24/05	24/05	3437845-LOAN LIQUIDATION PRINC I :LD-820N463232650006	626.700.000,00		9.901.954.998,41
24/05	24/05	BIFAST BMRIIDJA BAFVA INDONESIA BI FAST Reff: IDJA01009934		28.124.070,00	9.930.079.068,41
25/05	25/05	3438014-LOAN LIQUIDATION PRINC I :LD-820N463223290002	513.183.740,07		9.416.895.328,34
25/05	25/05	3438015-LOAN LIQUIDATION PRINC I :LD-820N463223290003	245.996.527,05		9.170.898.801,29
26/05	26/05	003694780788 :INT PAYOUT		427.397,26	9.171.326.198,55
26/05	26/05	003694780788 :PRINC PAYOUT		2.000.000.000,00	11.171.326.198,55
26/05	26/05	3438199-LOAN LIQUIDATION PRINC I :LD-820N463242390001	164.542.455,00		11.006.783.743,55
26/05	26/05	3438200-LOAN LIQUIDATION PRINC I :LD-820N463242390003	120.552.133,33		10.886.231.610,22
26/05	26/05	3438201-LOAN LIQUIDATION PRINC I :LD-820N463242390004	206.805.858,75		10.679.425.751,47
26/05	26/05	3438202-LOAN LIQUIDATION PRINC I :LD-820N463242390005	149.511.439,97		10.529.914.311,50

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Polusi Udara dan Pencemaran Sumber Air

Segera beralih ke E-Statement untuk pengiriman statement keuangan yang lebih cepat, aman dan bebas biaya

Daftarkan Email Anda untuk menerima E-Statement melalui:

- Aplikasi D-Bank PRO
- Hello Danamon 1-500-090
- Kunjungi cabang Danamon terdekat



bdi.co.id/stmt



No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

Halaman 58 dari 73
 Periode: 01 - 31 Mei 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
26/05	26/05	3438203-LOAN LIQUIDATION PRINC I :-LD-820N463242390006	156.875.124,17		10.373.039.187,33
26/05	26/05	L196914001/LN/INT/DEMAND DEPO Reff: BTS250526505	13.702.702,48		10.359.336.484,85
26/05	26/05	L198315001/LN/INT/DEMAND DEPO Reff: BTS250526505	11.561.020,28		10.347.775.464,57
26/05	26/05	IT EXPENSE - DEPT_SKN_KB FINAN SIA MUL_BCA Reff: 202505260013		457.800.000,00	10.805.575.464,57
26/05	26/05	IT EXPENSE - DEPT_RTGS_34_KB F INANSIA MUL_CENA_PT. BANK CENT RA Reff: 000000000034		3.085.800.000,00	13.891.375.464,57
26/05	26/05	PENARIKAN KLIRING_JKRT_0000648327 Reff: 000000648327	87.226.400,00		13.804.149.064,57
26/05	26/05	PENARIKAN KLIRING_JKRT_0000936223 Reff: 000000936223	161.891.900,00		13.642.257.164,57
26/05	26/05	2012//62211628(1671959.70)6221 1631(1671959.70)_SKN_PT PROCTE R & GA_CITIBANK, NA Reff: 202505260013		334.391.940,00	13.976.649.104,57
26/05	26/05	DISBURSEMENT LF189925PT BIZNET GIO NUSANT_RTGS_328_RESONA IN DONESI_BPJA_PT. BANK RESONA Reff: 000000000328		9.978.900.000,00	23.955.549.104,57
26/05	26/05	0990016877 20250526 08501697347_RTGS_289_TURANGGA BNIN_PT. BANK NEGARÀ Reff: 000000000289		1.277.943.001,00	25.233.492.105,57
26/05	26/05	2001052312 288459 38850000,00, 0050215744 0670304 2001_SKN_P T SIEMENS INDO_DEUTSCHE BANK A Reff: 202505260013		38.850.000,00	25.272.342.105,57
26/05	26/05	SKN_SINERGI MITRA L_MANDIRI Reff: 202505260013		282.471.653,00	25.554.813.758,57
26/05	26/05	KAN-BERCA HARDAYAPER2025052310 41974619 -26339366 _SKN_K AYONG ALUMINIU_MANDIRI Reff: 202505260013		305.250.000,00	25.860.063.758,57
26/05	26/05	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000999041	60.000.000,00		25.800.063.758,57
26/05	26/05	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000999042	60.000.000,00		25.740.063.758,57
26/05	26/05	FEE FUND TRANSFER E CHANNEL Reff: 526101336000	2.900,00		25.740.060.858,57
26/05	26/05	PV26632AI-2503JKT96/E0115-ELSI SCOM PRIMA Reff: 05250739	280.998.213,00		25.459.062.645,57
26/05	26/05	PT CIBOODLE INDONESIATONER FOR PRINTER HP & BROTHER_SKN_CIBO ODLE INDONE_BCA Reff: 202505260013		9.290.700,00	25.468.353.345,57
26/05	26/05	FEE FUND TRANSFER E CHANNEL Reff: 526103712000	25.000,00		25.468.328.345,57

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Polusi Udara dan Pencemaran Sumber Air

Segera beralih ke E-Statement untuk pengiriman statement keuangan yang lebih cepat, aman dan bebas biaya

Daftarkan Email Anda untuk menerima E-Statement melalui:

- Aplikasi D-Bank PRO
- Hello Danamon 1-500-090
- Kunjungi cabang Danamon terdekat



bdi.co.id/stmt



No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

Halaman 59 dari 73
 Periode: 01 - 31 Mei 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
26/05	26/05	PV26556AI-INV-JKT06250137-M TE CH PRODUCT Reff: 05250740	1.284.030.134,00		24.184.298.211,57
26/05	26/05	INV-292661_SKN_INDO KOMPRESIGM _BCA Reff: 202505260013		2.888.500,00	24.187.186.711,57
26/05	26/05	FCS002915405312_SKN_PT AMAZON WEB_S_PT BANK HSBC IN Reff: 202505260013		16.823.160,00	24.204.009.871,57
26/05	26/05	INV 284971_SKN_ULTRA PRIMA ABA _BCA Reff: 202505260013		167.898.360,00	24.371.908.231,57
26/05	26/05	SKN_ARTHA TELEKOMIN_ARTHA GRA HA Reff: 202505260013		46.935.990,00	24.418.844.221,57
26/05	26/05	292740,292741_SKN_BORNEO INDOB ARA_BRI Reff: 202505260013		190.701.946,00	24.609.546.167,57
26/05	26/05	7100012345_SKN_PT BANK UOB IND _UOB INDOÑESIA Reff: 202505260013		2.919.300,00	24.612.465.467,57
26/05	26/05	7899000000054955_SKN_PT EATON INDUST_CITIBANK, NA Reff: 202505260013		30.795.840,00	24.643.261.307,57
26/05	26/05	7899000000054955_SKN_PT EATON INDUST_CITIBANK, NA Reff: 202505260013		55.797.480,00	24.699.058.787,57
26/05	26/05	DROPPING DNM KE BCA OPS PCM000 026339366 Reff: 250429136675	320.000.000,00		24.379.058.787,57
26/05	26/05	DROPPING KE BCA (AP) PCM000026 339366 Reff: 250514138378	755.000.000,00		23.624.058.787,57
26/05	26/05	FEE FUND TRANSFER E CHANNEL Reff: 526134314000	2.900,00		23.624.055.887,57
26/05	26/05	FEE FUND TRANSFER E CHANNEL Reff: 526134314000	2.900,00		23.624.052.987,57
26/05	26/05	DROPING DARI JATIM PCM00002633 9366 Reff: 250522139695	325.000.000,00		23.299.052.987,57
26/05	26/05	FEE FUND TRANSFER E CHANNEL Reff: 526134353000	2.900,00		23.299.050.087,57
26/05	26/05	7899000000014851 HPE PROLIANT DL360 SAP B1 HANA_SKN_MITRA SA TU SOLU_MANDIRI Reff: 202505260013		23.699.610,00	23.322.749.697,57
26/05	26/05	10492_B06 60013012R/LOCAL_SK N_PT LIEBHERR IND_DEUTSCHE BAN KA Reff: 202505260013		18.481.500,00	23.341.231.197,57
26/05	26/05	293147_SKN_VICTORIA INVEST_VIC TORIA INTERN Reff: 202505260013		40.048.800,00	23.381.279.997,57
26/05	26/05	2025052613963_SKN_TOYS GAMES I NDO_BCA Reff: 202505260013		3.706.000,00	23.384.985.997,57

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Polusi Udara dan Pencemaran Sumber Air

Segera beralih ke E-Statement untuk pengiriman statement keuangan yang lebih cepat, aman dan bebas biaya

Daftarkan Email Anda untuk menerima E-Statement melalui:

- Aplikasi D-Bank PRO
- Hello Danamon 1-500-090
- Kunjungi cabang Danamon terdekat



bdi.co.id/stmt



No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

Halaman 60 dari 73
Periode: 01 - 31 Mei 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
26/05	26/05	149921PTBERCAHARDAYAPERKASA_RT GS_944_PT KALTIM PRIMA_BRIN_PT . BANK RAKYAT Reff: 00000000944		2.390.332.738,00	25.775.318.735,57
26/05	26/05	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000910129	7.650.000,00		25.767.668.735,57
26/05	26/05	PO0224120110 SEWA LAPTOP 20 UN IT 3 TAHUN PERIODE KE-7,_SKN_P T BUMI ARTLANT_PERMATA Reff: 202505260013		12.715.940,00	25.780.384.675,57
26/05	26/05	1500296890_SKN_LAUTAN LUAS TBK BCA Reff: 202505260013		28.305.000,00	25.808.689.675,57
26/05	26/05	BERCA HARDAYAPERKA292760_SKN_B UMITANGERANG M_BCA Reff: 202505260013		375.700.830,00	26.184.390.505,57
26/05	26/05	7899000000020915-474016-MISMAT CH NAME 290924_SKN_ASAHIMAS CH EMIC_TOKYO MITSUBISH Reff: 202505260013		188.570.000,00	26.372.960.505,57
26/05	26/05	THP2 PENGADAAN MIGRASI STRORAG E BPJS KES TH 2024_SKN_BPJS KE SEHATAN_MANDIRI Reff: 202505260013		438.943.046,00	26.811.903.551,57
26/05	26/05	DETAIL BY FAX_SKN_ARUTMIN INDO NES_BRI Reff: 202505260013		94.679.580,00	26.906.583.131,57
26/05	26/05	BIFAST BMRIIDJA PENDOPO ENERGI BATUB BI Reff: IDJA01009934		11.666.270,00	26.918.249.401,57
26/05	26/05	AMEX CARD PAYMENT 3755-3220-65 80-200 Reff: 052616021200	85.837.301,80		26.832.412.099,77
26/05	26/05	AMEX CARD PAYMENT 3755-3220-65 87-304 Reff: 052616021200	76.389.520,28		26.756.022.579,49
26/05	26/05	AMEX CARD PAYMENT 3755-3221-46 05-007 Reff: 052616021200	28.384.344,00		26.727.638.235,49
26/05	26/05	L193657001/LN/PAY/DEMAND DEPO Reff: BTS250526505	1.247.516.863,00		25.480.121.372,49
26/05	26/05	L193657001/LN/PAY/DEMAND DEPO Reff: BTS250526505	909.647,71		25.479.211.724,78
26/05	26/05	FX4240728 BERCA HARDAYA PERKAS Reff: 052616085200	1.618.500.000,00		23.860.711.724,78
26/05	26/05	L194102001/LN/PAY/DEMAND DEPO Reff: BTS250526505	2.810.129.096,00		21.050.582.628,78
26/05	26/05	L194102001/LN/PAY/DEMAND DEPO Reff: BTS250526505	33.830.018,07		21.016.752.610,71
26/05	26/05	CREDIT CARD PAYMENT 5215-5800-0222-8667 Reff: 052616031800	181.381,00		21.016.571.229,71
26/05	26/05	FX4242709 BERCA HARDAYA PERKAS Reff: 052616110000	1.625.500.000,00		19.391.071.229,71
26/05	26/05	FX4243014 BERCA HARDAYA PERKAS Reff: 052616125100	406.750.000,00		18.984.321.229,71

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Polusi Udara dan Pencemaran Sumber Air

Segera beralih ke E-Statement untuk pengiriman statement keuangan yang lebih cepat, aman dan bebas biaya

Daftarkan Email Anda untuk menerima E-Statement melalui:

- Aplikasi D-Bank PRO
- Hello Danamon 1-500-090
- Kunjungi cabang Danamon terdekat



bdi.co.id/stmt



No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

Halaman 61 dari 73
 Periode: 01 - 31 Mei 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
26/05	26/05	789901002597534_BF_DANAIDJ1_RA MADANA Reff: NAIDJ1010O99		125.000,00	18.984.446.229,71
26/05	26/05	BIFAST CENAIDJA CS2 POLA SEHAT PT CS-284 Reff: IDJA0100O181		100.000.000,00	19.084.446.229,71
26/05	26/05	BIFAST CENAIDJA CS2 POLA SEHAT PT CS-284 Reff: IDJA0100O181		134.327.332,00	19.218.773.561,71
27/05	27/05	L200267001/LN/INT/DEMAND DEPO Reff: BTS250527505	79.749.306,21		19.139.024.255,50
27/05	27/05	BIFAST CHASIDJX PT HEWLETT PAC KARD ENTER Reff: IDJX0100O101		103.809.420,00	19.242.833.675,50
27/05	27/05	290911 202505261 05768BANK D_RTGS_27_PT INFOMED IA NU_BMRI_PT. BANK MANDIR Reff: 00000000027		3.939.640.410,00	23.182.474.085,50
27/05	27/05	PEMB PO -26339366 _SKN_I NDONESIA MOROW_MANDIRI Reff: 202505270013		296.018.425,00	23.478.492.510,50
27/05	27/05	2507422000014467R/LOCAL_SKN_PT DAIMLER COMM_DEUTSCHE BANK A Reff: 202505270013		70.574.111,00	23.549.066.621,50
27/05	27/05	7899000000045920-474016-MISMAT CH NAME 50036220_SKN_PT. AIR L IQUIDE_CITIBANK, NA Reff: 202505270013		1.942.500,00	23.551.009.121,50
27/05	27/05	NOK INDONESIA_SKN_NOK INDONESI A_MIZUHO INDONESI Reff: 202505270013		77.727.750,00	23.628.736.871,50
27/05	27/05	291731_SKN_SIIX ELECTRONIC_TOK YO MITSUBISH Reff: 202505270013		66.006.316,00	23.694.743.187,50
27/05	27/05	BIFAST BMRIIDJA MITRA SOLUSIND O GEMI BI Reff: IDJA01009934		6.782.100,00	23.701.525.287,50
27/05	27/05	7899000000001797 2000177171_SK N_PT.MULTI BINTAN_CITIBANK, NA Reff: 202505270013		283.331.008,00	23.984.856.295,50
27/05	27/05	F/V/P/252505248 5100004460_INVO ICE 289927_JASA SEWA_SKN_PUPUK SRIWIJAJA_BNI Reff: 202505270013		140.431.100,00	24.125.287.395,50
27/05	27/05	0145EMRP052025 0145EMRP0520 25BANK DANA_RTGS_207_PT EKA MA S REPU_BMRI_PT. BANK MANDIR Reff: 000000000207		2.007.327.596,00	26.132.614.991,50
27/05	27/05	INV NO 293286_SKN_MARUBENI IND ONE_MIZUHO INDONESI Reff: 202505270013		24.975.000,00	26.157.589.991,50
27/05	27/05	P0008948922025 P0008948922025_SKN_KERETA API_BNI Reff: 202505270013		53.897.100,00	26.211.487.091,50

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Polusi Udara dan Pencemaran Sumber Air

Segera beralih ke E-Statement untuk pengiriman statement keuangan yang lebih cepat, aman dan bebas biaya

Daftarkan Email Anda untuk menerima E-Statement melalui:

- Aplikasi D-Bank PRO
- Hello Danamon 1-500-090
- Kunjungi cabang Danamon terdekat



bdi.co.id/stmt



No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

Halaman 62 dari 73
 Periode: 01 - 31 Mei 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
27/05	27/05	PT HONEYWELLADV2000007507 2752 025_SKN_PT HONEYWELL IN_CITIBANK, NA Reff: 202505270013		234.163.380,00	26.445.650.471,50
27/05	27/05	PT KING SAFEINV286686 2312025_SKN_PT KING'S SAFET_CITIBANK, NA Reff: 202505270013		36.108.300,00	26.481.758.771,50
27/05	27/05	BKI105251329 PT BER_SKN_MANDIRI SAWIT B_MANDIRI Reff: 202505270013		7.214.000,00	26.488.972.771,50
27/05	27/05	MCM000002889 MCM000002 889 -26339366 _SKN_E BARA TURBOMACH_MANDIRI Reff: 202505270013		50.591.580,00	26.539.564.351,50
27/05	27/05	TELCO 0588 3811033 _SKN_TELKOM - FBCC_BRI Reff: 202505270013		269.497.100,00	26.809.061.451,50
27/05	27/05	G036937000/LC/ISS/DEMAND DEPO Reff: BTS250527505	150.000,00		26.808.911.451,50
27/05	27/05	G036937000/LC/ISS/DEMAND DEPO Reff: BTS250527505	400.000,00		26.808.511.451,50
27/05	27/05	PT. TOYOTA - ASTRA MOTOR PAYMENT_SKN_TOYOTA ASTRA MO_PT BANK SMBC IN Reff: 202505270013		71.667.500,00	26.880.178.951,50
27/05	27/05	ADVANCE PAYMENT AGAINST EXPORT REMITTANCE FROM PT PHILI_SKN_CFX BRIDGE ACCO_CITIBANK, NA Reff: 202505270013		4.364.649,00	26.884.543.600,50
27/05	27/05	92630 202505270821424283_SKN_PT.KUSTODIAN SE_CIMB NIAGA Reff: 202505270013		309.918.105,00	27.194.461.705,50
27/05	27/05	94123 202505270821424283_SKN_PT.KUSTODIAN SE_CIMB NIAGA Reff: 202505270013		309.918.105,00	27.504.379.810,50
27/05	27/05	INDONESIA COMNETS PLUS_RTGS_68 6_INDONESIA COMNE_BMRI_PT.BANK KMANDIR Reff: 000000000686		1.324.584.000,00	28.828.963.810,50
27/05	27/05	NO2862381712025NO2862411712025 NO286_SKN_PT. UOP INDONES_CITI BANK, NA Reff: 202505270013		6.216.000,00	28.835.179.810,50
27/05	27/05	FEE FUND TRANSFER E CHANNEL Reff: 527135105000	25.000,00		28.835.154.810,50
27/05	27/05	PV26769AI-6808991932-PT. HEWLETT PACKARD Reff: 05250846	4.781.739.454,00		24.053.415.356,50
27/05	27/05	DROPPING KE BCA (AP) PCM000026 339366 Reff: 250514138378	785.000.000,00		23.268.415.356,50
27/05	27/05	FEE FUND TRANSFER E CHANNEL Reff: 527135936000	2.900,00		23.268.412.456,50
27/05	27/05	G036953000/LC/ISS/DEMAND DEPO Reff: BTS250527505	150.000,00		23.268.262.456,50

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Polusi Udara dan Pencemaran Sumber Air

Segera beralih ke E-Statement untuk pengiriman statement keuangan yang lebih cepat, aman dan bebas biaya

Daftarkan Email Anda untuk menerima E-Statement melalui:

- Aplikasi D-Bank PRO
- Hello Danamon 1-500-090
- Kunjungi cabang Danamon terdekat



bdi.co.id/stmt



No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

Halaman 63 dari 73
 Periode: 01 - 31 Mei 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
27/05	27/05	G036953000/LC/ISS/DEMAND DEPO Reff: BTS250527505	19.181.388,89		23.249.081.067,61
27/05	27/05	DROPPING TO MANDIRI BHP PCM000 026339366 Reff: 250527140370	600.000.000,00		22.649.081.067,61
27/05	27/05	FEE FUND TRANSFER E CHANNEL Reff: 527142153000	2.900,00		22.649.078.167,61
27/05	27/05	8482-20012595_SKN_PT SANDVIK S MC_CITIBANK, NA Reff: 202505270013		187.219.859,00	22.836.298.026,61
27/05	27/05	283003(SK)_SKN_TRANS BERITA BI _MEGA Reff: 202505270013		21.712.800,00	22.858.010.826,61
27/05	27/05	INV 293080 SKN_PT.GELORA DJAJA CIMB NIAGA Reff: 202505270013		261.891.702,00	23.119.902.528,61
27/05	27/05	G036948000/LC/ISS/DEMAND DEPO Reff: BTS250527505	150.000,00		23.119.752.528,61
27/05	27/05	G036948000/LC/ISS/DEMAND DEPO Reff: BTS250527505	400.000,00		23.119.352.528,61
27/05	27/05	I_SKN_PGAS SOLUTION_BNI Reff: 202505270013		166.994.495,00	23.286.347.023,61
27/05	27/05	LAPTOP ASUS 4 QTY INV NO 29453 8_SKN_KROM BANK_PT KROM BANK I N Reff: 202505270013		64.380.000,00	23.350.727.023,61
27/05	27/05	FX4244625 BERCA HARDAYA PERKAS Reff: 505271535290	1.626.000.000,00		21.724.727.023,61
27/05	27/05	L194508001/LN/PAY/DEMAND DEPO Reff: BTS250527505	1.710.382.735,00		20.014.344.288,61
27/05	27/05	L194508001/LN/PAY/DEMAND DEPO Reff: BTS250527505	53.590.494,25		19.960.753.794,36
27/05	27/05	FX4245255 BERCA HARDAYA PERKAS Reff: 505271537310	1.627.000.000,00		18.333.753.794,36
27/05	27/05	20000006742025 * 292502_IR2925 02-850130_SKN_PT ASURANSI ALL_ PT BANK HSBC IN Reff: 202505270013		805.812.927,00	19.139.566.721,36
27/05	27/05	291583-291583-29158_SKN_AGRO I NDOMAS_MANDIRI Reff: 202505270013		283.779.270,00	19.423.345.991,36
27/05	27/05	L194102001/LN/PAY/DEMAND DEPO Reff: BTS250527505	4.149.188.907,00		15.274.157.084,36
27/05	27/05	L194102001/LN/PAY/DEMAND DEPO Reff: BTS250527505	1.008.483,41		15.273.148.600,95
27/05	27/05	G036964000/LC/ISS/DEMAND DEPO Reff: BTS250527505	150.000,00		15.272.998.600,95
27/05	27/05	G036964000/LC/ISS/DEMAND DEPO Reff: BTS250527505	400.000,00		15.272.598.600,95
27/05	27/05	G036963000/LC/ISS/DEMAND DEPO Reff: BTS250527505	150.000,00		15.272.448.600,95
27/05	27/05	G036963000/LC/ISS/DEMAND DEPO Reff: BTS250527505	1.209.178,83		15.271.239.422,12
27/05	27/05	G036963000/MG/MG /DEMAND DEPO Reff: BTS250527505		206.445,17	15.271.445.867,29
28/05	28/05	003694498258 :INT PAYOUT		2.682.739,73	15.274.128.607,02

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Polusi Udara dan Pencemaran Sumber Air

Segera beralih ke E-Statement untuk pengiriman statement keuangan yang lebih cepat, aman dan bebas biaya

Daftarkan Email Anda untuk menerima E-Statement melalui:

- Aplikasi D-Bank PRO
- Hello Danamon 1-500-090
- Kunjungi cabang Danamon terdekat



bdi.co.id/stmt

No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

Halaman 64 dari 73
 Periode: 01 - 31 Mei 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
28/05	28/05	003694559919 :INT PAYOUT		16.767.123,29	15.290.895.730,31
28/05	28/05	003694560073 :INT PAYOUT		2.012.054,79	15.292.907.785,10
28/05	28/05	003694780796 :INT PAYOUT		1.780.821,92	15.294.688.607,02
28/05	28/05	003694498258 :PRINC PAYOUT		3.000.000.000,00	18.294.688.607,02
28/05	28/05	003694559919 :PRINC PAYOUT		25.000.000.000,00	43.294.688.607,02
28/05	28/05	003694560073 :PRINC PAYOUT		3.000.000.000,00	46.294.688.607,02
28/05	28/05	003694780796 :PRINC PAYOUT		5.000.000.000,00	51.294.688.607,02
28/05	28/05	L197082001/LN/INT/DEMAND DEPO Reff: BTS250528505	42.618.891,77		51.252.069.715,25
28/05	28/05	L198557001/LN/INT/DEMAND DEPO Reff: BTS250528505	127.041.104,17		51.125.028.611,08
28/05	28/05	L198575001/LN/INT/DEMAND DEPO Reff: BTS250528505	161.676.892,71		50.963.351.718,37
28/05	28/05	L201780001/LN/INT/DEMAND DEPO Reff: BTS250528505	156.770.833,33		50.806.580.885,04
28/05	28/05	MC25050034 BK2505022 100000000000_RTGS_33_PT PAKUWON JATI_BMRI_PT. BANK MANDIRI Reff: 000000000033		1.544.689.735,13	52.351.270.620,17
28/05	28/05	BIFAST BOTKIDJX DONGGI SENORO LNG, PT 29 Reff: IDJX01009900		36.033.400,00	52.387.304.020,17
28/05	28/05	293041,293042,293043,293044,29 3045,293047,293048,29304_SKN_I IJ GLOBAL SOLU_PT BANK SMBC IN Reff: 202505280013		32.700.000,00	52.420.004.020,17
28/05	28/05	2012/OUTFLOW20250528(20355291 0)_SKN_PT LG ELECTRONI_CITIBAN K, NA Reff: 202505280013		203.552.910,00	52.623.556.930,17
28/05	28/05	FLH-IDR-20255-0017_SKN_LION IN TERNATIO_BNI Reff: 202505280013		90.700.069,00	52.714.256.999,17
28/05	28/05	_SKN_PT PZ CUSSONS I_STANDARD CHARTE Reff: 202505280013		12.717.428,00	52.726.974.427,17
28/05	28/05	150189PTBERCAHARDAYAPERKASA_RT GS_134_PT KALTIM PRIMA_BRIN_PT .BANK RAKYAT Reff: 000000000134		687.720.204,50	53.414.694.631,67
28/05	28/05	OBF_SKN_ORICO BALIMOR F_PT.BAN K ANZ IND Reff: 202505280013		155.256.588,00	53.569.951.219,67
28/05	28/05	OBF_SKN_ORICO BALIMOR F_PT.BAN K ANZ IND Reff: 202505280013		325.825.315,00	53.895.776.534,67
28/05	28/05	AP-2025-05-0053_SKN_TAKAGI SAR I MUL_MIZUHO INDONESIA Reff: 202505280013		18.978.500,00	53.914.755.034,67
28/05	28/05	PT BERCA HARDAYAPE/ LIST REG W 4-9000000739_SKN_UNITED TRACT ORS_PERMATA Reff: 202505280013		176.580.000,00	54.091.335.034,67
28/05	28/05	BIFAST BOTKIDJX KANEKA FOODS I NDONESIA, Reff: IDJX01009900		94.569.500,00	54.185.904.534,67

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Polusi Udara dan Pencemaran Sumber Air

Segera beralih ke E-Statement untuk pengiriman statement keuangan yang lebih cepat, aman dan bebas biaya

Daftarkan Email Anda untuk menerima E-Statement melalui:

- Aplikasi D-Bank PRO
- Hello Danamon 1-500-090
- Kunjungi cabang Danamon terdekat



bdi.co.id/stmt



No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

Halaman 65 dari 73
 Periode: 01 - 31 Mei 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
28/05	28/05	BIFAST CENAIDJA KOLABORASI MED IAPRENEUR Reff: IDJA01000190		215.969.531,00	54.401.874.065,67
28/05	28/05	BIFAST MUABIDJA FEBRI WIRAPRAN ATA Reff: IDJA01000240		2.777.800,00	54.404.651.865,67
28/05	28/05	SALARY Reff: 505281008400	3.031.093.398,00		51.373.558.467,67
28/05	28/05	FEE FUND TRANSFER E CHANNEL Reff: 505281008400	986.000,00		51.372.572.467,67
28/05	28/05	PAYMENT WITH UPLOAD Reff: 505281008590	7.981.065.798,00		43.391.506.669,67
28/05	28/05	PAYMENT WITH UPLOAD Reff: 505281009030	3.690.409.484,00		39.701.097.185,67
28/05	28/05	PAYMENT WITH UPLOAD Reff: 505281009340	2.720.212.398,00		36.980.884.787,67
28/05	28/05	FEE FUND TRANSFER E CHANNEL Reff: 505281009370	345.100,00		36.980.539.687,67
28/05	28/05	SALARY Reff: 505281009370	227.365.890,00		36.753.173.797,67
28/05	28/05	BIFAST HSBCIDJA WEIR MINERALS INDONESIA, Reff: IDJA01000101		106.425.000,00	36.859.598.797,67
28/05	28/05	BIFAST CENAIDJA FIRDY BAHARI P UTRA INV#2 Reff: IDJA01000290		29.970.000,00	36.889.568.797,67
28/05	28/05	292878 292879_SKN_PT.ANEKA PET ROI_CIMB NIAGA Reff: 202505280013		530.851.950,00	37.420.420.747,67
28/05	28/05	KIYOKUNI INDONESIA_SKN_KIYOKUN I INDONE_MIZUHO INDONESI Reff: 202505280013		6.549.000,00	37.426.969.747,67
28/05	28/05	_SKN_PT. BEKAERT IND_BNP PARIB AS IND Reff: 202505280013		148.821.174,00	37.575.790.921,67
28/05	28/05	FCS002919212722_SKN_PT AMAZON WEB S_PT BANK HSBC IN Reff: 202505280013		636.030.000,00	38.211.820.921,67
28/05	28/05	0990016933 #20250528 080538520011 OUR_SKN_TU RANGGA_BNI Reff: 202505280013		288.600.000,00	38.500.420.921,67
28/05	28/05	7899000000021645-474016-MISMAT CH NAME 2100001836_SKN_PT MARK ETAMA IN_PT BANK HSBC IN Reff: 202505280013		4.381.480,00	38.504.802.401,67
28/05	28/05	7899000000048597-474016-MISMAT CH NAME 2100001962_SKN_PT SARI ENESIS_PT BANK HSBC IN Reff: 202505280013		3.206.460,00	38.508.008.861,67
28/05	28/05	292786 -26339366 _SKN_I NDEXIM COALIND_MANDIRI Reff: 202505280013		36.285.900,00	38.544.294.761,67

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Polusi Udara dan Pencemaran Sumber Air

Segera beralih ke E-Statement untuk pengiriman statement keuangan yang lebih cepat, aman dan bebas biaya

Daftarkan Email Anda untuk menerima E-Statement melalui:

- Aplikasi D-Bank PRO
- Hello Danamon 1-500-090
- Kunjungi cabang Danamon terdekat



bdi.co.id/stmt



No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

Halaman 66 dari 73
 Periode: 01 - 31 Mei 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
28/05	28/05	7899000000055138-474016-MISMAT CH NAME INV BHP 293870_SKN_TAK ASAGO INTERN_TOKYO MITSUBISHI Ref: 202505280013		25.974.000,00	38.570.268.761,67
28/05	28/05	F: 42326261_SKN_CITRA NUGERAH K_OCBC NISP Ref: 202505280013		245.113.750,00	38.815.382.511,67
28/05	28/05	B25006560 -26339366_SKN_F ASTFOOD INDONE_MANDIRI Ref: 202505280013		26.782.728,00	38.842.165.239,67
28/05	28/05	B25006562 -26339366_SKN_F ASTFOOD INDONE_MANDIRI Ref: 202505280013		30.702.813,00	38.872.868.052,67
28/05	28/05	B25006563 -26339366_SKN_F ASTFOOD INDONE_MANDIRI Ref: 202505280013		26.310.420,00	38.899.178.472,67
28/05	28/05	B25006564 -26339366_SKN_F ASTFOOD INDONE_MANDIRI Ref: 202505280013		11.616.505,00	38.910.794.977,67
28/05	28/05	PT BERCA H PERKASA_202505271 419803789 -26339366_SKN_R ADIANT UTAMA_I_MANDIRI Ref: 202505280013		12.229.300,00	38.923.024.277,67
28/05	28/05	_SKN_TENMA CIKARANG _RESONA PERDANIA Ref: 202505280013		29.719.600,00	38.952.743.877,67
28/05	28/05	PV9793AB-EC/MSG/2025-00267-PT BERCA HARD Ref: MSG05250162		999.000,00	38.953.742.877,67
28/05	28/05	CAIR DEPO ACC 10825091494 AN B ERCAHARDAYA_RTGS_472_PT BANK DKI_BDKI_PT.BANK DKI Ref: 000000000472		10.166.419.686,00	49.120.162.563,67
28/05	28/05	FX4246460 BERCA HARDAYA PERKAS Ref: 505281109590	1.633.000.000,00		47.487.162.563,67
28/05	28/05	FX4246902 BERCA HARDAYA PERKAS Ref: 505281111500	1.141.700.000,00		46.345.462.563,67
28/05	28/05	_SKN_PT SCG INTERNAT_STANDARD CHARTE Ref: 202505280013		4.865.760,00	46.350.328.323,67
28/05	28/05	PT BERCA H PERKASA_SKN_DC SOLUTIONS PT_PT.BANK ANZ IND Ref: 202505280013		160.625.822,00	46.510.954.145,67
28/05	28/05	PT BERCA H PERKASA_SKN_DELOITT E CONSUL_PT.BANK ANZ IND Ref: 202505280013		211.872.169,00	46.722.826.314,67
28/05	28/05	5100007041/289306_SKN_PUPUK KA LIMANTA_BRI Ref: 202505280013		862.397.100,00	47.585.223.414,67
28/05	28/05	7899000000047149 INV. 292798_SKN_KANSAI PAINT IN_MIZUHO INDO NESI Ref: 202505280013		4.107.000,00	47.589.330.414,67

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Polusi Udara dan Pencemaran Sumber Air

Segera beralih ke E-Statement untuk pengiriman statement keuangan yang lebih cepat, aman dan bebas biaya

Daftarkan Email Anda untuk menerima E-Statement melalui:

- Aplikasi D-Bank PRO
- Hello Danamon 1-500-090
- Kunjungi cabang Danamon terdekat



bdi.co.id/stmt



No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

Halaman 67 dari 73
 Periode: 01 - 31 Mei 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
28/05	28/05	_SKN_BRIDON, PT_BNP PARIBAS IND Ref: 202505280013		27.057.180,00	47.616.387.594,67
28/05	28/05	FX4246673 BERCA HARDAYA PERKAS Ref: 505281201550	2.275.110,00		47.614.112.484,67
28/05	28/05	CHGFX4246673BEHA-BERCA H Ref: 505281203570	493.350,00		47.613.619.134,67
28/05	28/05	PO0224120110 SEWA LAPTOP 20 UN IT 3 TAHUN PERIODE KE-7,_SKN_P T BUMI ARTLANT_PERMATA Ref: 202505280013		12.715.940,00	47.626.335.074,67
28/05	28/05	PT_TOYOTA - ASTRA MOTOR PAYMENT_RTGS_748_TOYOTA ASTRA MO_SUNI_PT BANK SMBC IN Ref: 000000000748		3.846.398.260,00	51.472.733.334,67
28/05	28/05	_SKN_PT KALIMANTAN P_CITIBANK, NA Ref: 202505280013		314.997.574,00	51.787.730.908,67
28/05	28/05	PENG CARD READER (_SKN_GRAHA K ARYA INT_BCA Ref: 202505280013		644.367.000,00	52.432.097.908,67
28/05	28/05	PAYOUT WITH UPLOAD Ref: 505281308020	900.000,00		52.431.197.908,67
28/05	28/05	FEE FUND TRANSFER E CHANNEL Ref: 505281308230	307.400,00		52.430.890.508,67
28/05	28/05	SALARY Ref: 505281308230	113.982.300,00		52.316.908.208,67
28/05	28/05	ADVANCE PAYMENT AGAINST EXPORT REMITTANCE FROM PT HANJA_SKN_C FX BRIDGE ACCO_CITIBANK, NA Ref: 202505280013		4.486.479,00	52.321.394.687,67
28/05	28/05	DROPPING DNM KE BCA OPS PCM000 026339366 Ref: 250514138378	500.000.000,00		51.821.394.687,67
28/05	28/05	FEE FUND TRANSFER E CHANNEL Ref: 528132414000	2.900,00		51.821.391.787,67
28/05	28/05	7899000000014851 FP 25PERSEN I NV 291092 SERVER KALTIM_SKN_M ITRA SATU SOLU_MANDIRI Ref: 202505280013		156.093.750,00	51.977.485.537,67
28/05	28/05	5400007409D00125 * THE REMITTANCE DETAIL WILL PRINT ON_SKN_P T DFI RETAIL N_PT BANK HSBC IN Ref: 202505280013		12.765.000,00	51.990.250.537,67
28/05	28/05	TRK TUNAI CEK/CHECK WITHDRAWAL Ref: 000000055824	50.000.000,00		51.940.250.537,67
28/05	28/05	PT BERCA HARDAYAPERKASA Ref: 015120250528	231.927.300,00		51.708.323.237,67
28/05	28/05	TRK TUNAI CEK/CHECK WITHDRAWAL Ref: 000000055822	300.000.000,00		51.408.323.237,67
28/05	28/05	TRK TUNAI CEK/CHECK WITHDRAWAL Ref: 000000055828	68.109.248,00		51.340.213.989,67
28/05	28/05	FEE FUND TRANSFER E CHANNEL Ref: 528134025000	2.900,00		51.340.211.089,67

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Polusi Udara dan Pencemaran Sumber Air

Segera beralih ke E-Statement untuk pengiriman statement keuangan yang lebih cepat, aman dan bebas biaya

Daftarkan Email Anda untuk menerima E-Statement melalui:

- Aplikasi D-Bank PRO
- Hello Danamon 1-500-090
- Kunjungi cabang Danamon terdekat



bdi.co.id/stmt



No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

Halaman 68 dari 73
 Periode: 01 - 31 Mei 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
28/05	28/05	PV26792AI-H115513162-PT. LENOVO INDONESIA Reff: 05250879	728.579.114,00		50.611.631.975,67
28/05	28/05	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000055825	25.000.000,00		50.586.631.975,67
28/05	28/05	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000055823	300.000.000,00		50.286.631.975,67
28/05	28/05	7899000000048283 474016 - MISM ATCH NAME RTGS_962_SUMIDEN S INTERE_BOTK_MUFG BANK, LTD Reff: 000000000962		192.030.000,00	50.478.661.975,67
28/05	28/05	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000055827	25.000.000,00		50.453.661.975,67
28/05	28/05	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000055826	25.000.000,00		50.428.661.975,67
28/05	28/05	FEE FUND TRANSFER E CHANNEL Reff: 528134638000	25.000,00		50.428.636.975,67
28/05	28/05	PV26801AI-2405142585-PT. DELL INDONESIA Reff: 05250880	2.450.111.749,00		47.978.525.226,67
28/05	28/05	FEE FUND TRANSFER E CHANNEL Reff: 528134734000	2.900,00		47.978.522.326,67
28/05	28/05	PV26713AI-6031267-PT. HEWLETT PACKARD BE Reff: 05250881	947.493.469,00		47.031.028.857,67
28/05	28/05	FEE FUND TRANSFER E CHANNEL Reff: 528134840000	25.000,00		47.031.003.857,67
28/05	28/05	PV26787AI-9530625565-PT. HEWLETT PACKARD Reff: 05250882	2.730.478.949,00		44.300.524.908,67
28/05	28/05	FEE FUND TRANSFER E CHANNEL Reff: 528134925000	2.900,00		44.300.522.008,67
28/05	28/05	PV26547AI-92668794-PT. WESTCON INTERNATI Reff: 05250883	275.619.327,00		44.024.902.681,67
28/05	28/05	FEE FUND TRANSFER E CHANNEL Reff: 528135028000	2.900,00		44.024.899.781,67
28/05	28/05	PV26546AI-92665092-PT. WESTCON INTERNATI Reff: 05250884	556.484.625,00		43.468.415.156,67
28/05	28/05	PV26544AI-25/02200-PT. SMARTIN DO INTEGRA Reff: 05250885	325.400.013,00		43.143.015.143,67
28/05	28/05	FEE FUND TRANSFER E CHANNEL Reff: 528135648000	2.900,00		43.143.012.243,67
28/05	28/05	BIFAST BMRIIDJA INFOMEDIA NUSA NTARA BI F Reff: IDJA01009934		33.300.000,00	43.176.312.243,67
28/05	28/05	BIFAST BMRIIDJA INFOMEDIA NUSA NTARA BI F Reff: IDJA01009934		143.190.000,00	43.319.502.243,67
28/05	28/05	LIST BIAYA SKN 28/05/2025 Reff: 015120250528	20.300,00		43.319.481.943,67
28/05	28/05	BI FAST TRF PV52500676AI-U2 - TECHPAC IN Reff: INIDJA010099	250.000.000,00		43.069.481.943,67

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Polusi Udara dan Pencemaran Sumber Air

Segara beralih ke E-Statement untuk pengiriman statement keuangan yang lebih cepat, aman dan bebas biaya

Daftarkan Email Anda untuk menerima E-Statement melalui:

- Aplikasi D-Bank PRO
- Hello Danamon 1-500-090
- Kunjungi cabang Danamon terdekat



bdi.co.id/stmt



No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

Halaman 69 dari 73
 Periode: 01 - 31 Mei 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
28/05	28/05	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		43.069.479.443,67
28/05	28/05	BI FAST TRF PV52500676AI-U2 - TECHPAC IN Reff: INIDJA010O99	19.017.335,00		43.050.462.108,67
28/05	28/05	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		43.050.459.608,67
28/05	28/05	2025052808509_SKN_FOODS BEVERA GES_BCA Reff: 202505280013		52.810.500,00	43.103.270.108,67
28/05	28/05	292205,6 RENT NOTEBOOK HP KE-4 0,45 APR25_SKN_PT.KERAMIKA IND CIMB NIAGA Reff: 202505280013		10.921.800,00	43.114.191.908,67
28/05	28/05	OUTGOING PAYMENT TRANSACTION(I INITIATION) Reff: 2030	500.000.000,00		42.614.191.908,67
28/05	28/05	OUTGOING SKN FEE Reff: 015120250528	2.900,00		42.614.189.008,67
28/05	28/05	291557_SKN_AT INDONESIA, P_PT BANK SMBK IN Reff: 202505280013		114.437.500,00	42.728.626.508,67
28/05	28/05	DANAMON_SKN_MITRA MENDAWAI _BN I Reff: 202505280013		6.634.900,00	42.735.261.408,67
28/05	28/05	TRF(SK)_SKN_TRANS PROPERTI _ME GA Reff: 202505280013		452.817.872,00	43.188.079.280,67
28/05	28/05	291106_I_SKN_KLIRING PENJAMI_BNI Reff: 202505280013		24.525.000,00	43.212.604.280,67
28/05	28/05	BIFAST CENAIDJA VERRA NOVIYANT I CC AMEX Reff: IDJA010O0292		171.000,00	43.212.775.280,67
28/05	28/05	7899000000002562-474016-MISMAT CH NAME 291751(60.939.00_SKN_P T SINAR MAS AG_CITIBANK, NA Reff: 202505280013		60.939.000,00	43.273.714.280,67
28/05	28/05	HUAWEI PAY_SKN_PT. HUAWEI TECH DBS Reff: 202505280013		35.144.285,00	43.308.858.565,67
28/05	28/05	BIFAST CENAIDJA VERRA NOVIYANT I CC AMEX Reff: IDJA010O0292		335.417,00	43.309.193.982,67
28/05	28/05	BIFAST CENAIDJA VERRA NOVIYANT I CC AMEX Reff: IDJA010O0292		196.838,00	43.309.390.820,67
28/05	28/05	202505281400811004BANK DANAMON PT BERCA HA_RTGS_1126_PT BERCA HARDAY_BMRI_PT. BANK MANDIR Reff: 000000001126		1.200.000.000,00	44.509.390.820,67
28/05	28/05	LAIN2 DB/MISC CUST DEBIT Reff: 912020250528	20.882.684,00		44.488.508.136,67
28/05	28/05	3439946-LOAN LIQUIDATION PRINC I :LD-820R115251360002	24.569.452.500,00		19.919.055.636,67

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Polusi Udara dan Pencemaran Sumber Air

Segera beralih ke E-Statement untuk pengiriman statement keuangan yang lebih cepat, aman dan bebas biaya

Daftarkan Email Anda untuk menerima E-Statement melalui:

- Aplikasi D-Bank PRO
- Hello Danamon 1-500-090
- Kunjungi cabang Danamon terdekat



bdi.co.id/stmt



No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

Halaman 70 dari 73
 Periode: 01 - 31 Mei 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
28/05	28/05	BIFAST CENAIDJA MIE LA CAHYADI RETUR SAL Reff: IDJA01000292		155.433,00	19.919.211.069,67
28/05	28/05	_RTGS_1139_PT BERCA HARDAYA_BNI N_PT. BANK NEGARA Reff: 000000001139		810.000.000,00	20.729.211.069,67
28/05	28/05	Q8REQ25052700098 * PAYMENT FOR PO 84575 BERCA HARDAYA_SKN_PT KRAKATAU POS_PT BANK HSBC IN Reff: 202505280013		45.118.556,00	20.774.329.625,67
28/05	28/05	PV26498AI-5558001721-PT. SYNNE X METRODAT Reff: 05250888	868.319.937,00		19.906.009.688,67
28/05	28/05	BI FAST TRF PV26722AI-INV/0 - CAHAYA KAL Reff: INIDJA010O99	162.115.500,00		19.743.894.188,67
28/05	28/05	BIFAST TRANSFER FEE Reff: INIDJA010O99		2.500,00	19.743.891.688,67
28/05	28/05	PV26529AI-250300593-PT. ECS IN DO JAYA Reff: 05250890	2.053.347.648,00		17.690.544.040,67
28/05	28/05	BI FAST TRF PV26795AI-001/I - CAHAYA ALM Reff: INIDJA010O99	172.857.106,00		17.517.686.934,67
28/05	28/05	BIFAST TRANSFER FEE Reff: INIDJA010O99		2.500,00	17.517.684.434,67
28/05	28/05	BIFAST BNINIDJA SIMSEM PAYROLL BNI DIREC Reff: IDJA01000108		143.603.750,00	17.661.288.184,67
28/05	28/05	BIFAST BNINIDJA SIMSEM PAYROLL BNI DIREC Reff: IDJA01000150		244.724.750,00	17.906.012.934,67
28/05	28/05	7899000000014851 XFUSION CLOUD HCI POWEREDGE_SKN_NETTOCYBER INDO_BNI Reff: 202505280013		105.062.776,00	18.011.075.710,67
28/05	28/05	7899000000014854 ALLOT BW MANAGER FOR NOC 24/24_SKN_NETTOCYBER INDO_BNI Reff: 202505280013		106.153.698,00	18.117.229.408,67
28/05	28/05	OPR MAINTENANCE SUPPORT PRD NO V2 PAY2000003451_SKN_PANCA AM ARA UTA_BNI Reff: 202505280013		73.500.000,00	18.190.729.408,67
28/05	28/05	PAYOUT TO BERCA HARDAYAPERKAS A_PT_SKN_PT CLADTEK BI M_PERM ATA Reff: 202505280013		113.732.670,00	18.304.462.078,67
28/05	28/05	BERS TRF 1020005580995 MANDIRI 824514 99102000 MANDIRI CASH MANAGEMENT\\MANDIRI CASH\\ Reff: 991020008245		5.458.980,00	18.309.921.058,67
28/05	28/05	BI FAST TRF PV26392AI-163/I - MILENIAL I Reff: INIDJA010O99	117.627.350,00		18.192.293.708,67
28/05	28/05	BIFAST TRANSFER FEE Reff: INIDJA010O99		2.500,00	18.192.291.208,67

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Polusi Udara dan Pencemaran Sumber Air

Segera beralih ke E-Statement untuk pengiriman statement keuangan yang lebih cepat, aman dan bebas biaya

Daftarkan Email Anda untuk menerima E-Statement melalui:

- Aplikasi D-Bank PRO
- Hello Danamon 1-500-090
- Kunjungi cabang Danamon terdekat



bdi.co.id/stmt



No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

Halaman 71 dari 73
 Periode: 01 - 31 Mei 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
28/05	28/05	BI FAST TRF PV26809AI-92686 - WESTCON IN Reff: INIDJA010O99	156.192.096,00		18.036.099.112,67
28/05	28/05	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		18.036.096.612,67
28/05	28/05	BI FAST TRF PV26393AI-151/I - MILENIAL I Reff: INIDJA010O99	243.796.667,00		17.792.299.945,67
28/05	28/05	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		17.792.297.445,67
28/05	28/05	BI FAST TRF PV26833AI-INV/I - INTAV PRIM Reff: INIDJA010O99	156.212.520,00		17.636.084.925,67
28/05	28/05	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		17.636.082.425,67
28/05	28/05	L203508001/LN/ISS/DEMAND DEPO Reff: BTS250528506		9.763.431.367,00	27.399.513.792,67
28/05	28/05	L203508001/LN/ISS/DEMAND DEPO Reff: BTS250528506	180.000,00		27.399.333.792,67
28/05	28/05	L203508001/MG/MG /DEMAND DEPO Reff: BTS250528506	16.254.723.869,00		11.144.609.923,67
28/05	28/05	BIFAST BMRIDJA TOP SKOR INDONESIA BI FA Reff: IDJA010O9934		47.994.133,00	11.192.604.056,67
28/05	28/05	BIFAST BMRIDJA ANDALAN SERVICE PERS BI Reff: IDJA010O9934		12.210.000,00	11.204.814.056,67
28/05	28/05	PEMBELIAN LAPTOP AREA 2 ANGSURAN KE-1_SKN_KINARYA ALIHDAY_BNI Reff: 202505280013		385.472.350,00	11.590.286.406,67
28/05	28/05	PEMBELIAN LAPTOP AREA 4 ANGSURAN KE-1_SKN_KINARYA ALIHDAY_BNI Reff: 202505280013		141.522.100,00	11.731.808.506,67
28/05	28/05	7899000000048553-474016-MISMAT CH NAME PEMBY TAGIHAN I_SKN_PARAMOUNT ENTER_MANDIRI Reff: 202505280013		92.052.710,00	11.823.861.216,67
28/05	28/05	L194508001/LN/PAY/DEMAND DEPO Reff: BTS250528506	4.136.773.301,00		7.687.087.915,67
28/05	28/05	L194508001/LN/PAY/DEMAND DEPO Reff: BTS250528506	3.706.627,69		7.683.381.287,98
28/05	28/05	003695002398 -STR DEP DEBIT CASA/TD.P Reff: 458320250528	500.000.000,00		7.183.381.287,98
28/05	28/05	003695002372 -STR DEP DEBIT CASA/TD.P Reff: 458320250528	2.000.000.000,00		5.183.381.287,98
28/05	28/05	G036978000/LC/ISS/DEMAND DEPO Reff: BTS250528506	150.000,00		5.183.231.287,98
28/05	28/05	G036978000/LC/ISS/DEMAND DEPO Reff: BTS250528506	400.000,00		5.182.831.287,98
28/05	28/05	BI FAST TRF PV52500727AI-U2 - TECHPAC IN Reff: INIDJA010O99	250.000.000,00		4.932.831.287,98

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Polusi Udara dan Pencemaran Sumber Air

Segera beralih ke E-Statement untuk pengiriman statement keuangan yang lebih cepat, aman dan bebas biaya

Daftarkan Email Anda untuk menerima E-Statement melalui:

- Aplikasi D-Bank PRO
- Hello Danamon 1-500-090
- Kunjungi cabang Danamon terdekat



bdi.co.id/stmt



No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

Halaman 72 dari 73
 Periode: 01 - 31 Mei 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
28/05	28/05	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		4.932.828.787,98
28/05	28/05	BI FAST TRF PV52500727AI-U2 - TECHPAC IN Reff: INIDJA010O99	10.672.400,00		4.922.156.387,98
28/05	28/05	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		4.922.153.887,98
28/05	28/05	BIFAST CENAIDJA INTEGRASI JARI NGAN EKOSI Reff: IDJA01000194		29.526.000,00	4.951.679.887,98
28/05	28/05	BERS TRF 1660025042011 MANDIRI 837637 99102000 MANDIRI CASH MANAGEMEN\\MANDIRI CASH\\ Reff: 991020008376		17.649.000,00	4.969.328.887,98
28/05	28/05	BIFAST CENAIDJA JAVINCI BERKAT KREATIF S Reff: IDJA01000195		47.175.000,00	5.016.503.887,98
28/05	28/05	BIFAST NISPIDJA SORINI TOWA BERLIAN CORP Reff: IDJA01000100		135.908.400,00	5.152.412.287,98
28/05	28/05	BIFAST BMRIIDJA NUSA KARYA ARI NDO BI FAS Reff: IDJA01009934		19.363.796,00	5.171.776.083,98
30/05	30/05	3440536-LOAN LIQUIDATION PRINC I :-LD-820N463220890003	246.982.570,16		4.924.793.513,82
30/05	30/05	3440538-LOAN LIQUIDATION PRINC I :-LD-820N463221500001	518.344.897,88		4.406.448.615,94
30/05	30/05	BIFAST BNINIDJA PRABA TELEMATIKA INDONES Reff: IDJA01000108		39.960.000,00	4.446.408.615,94
30/05	30/05	BIFAST BNINIDJA PRABA TELEMATIKA INDONES Reff: IDJA01000154		70.152.000,00	4.516.560.615,94
30/05	30/05	BIFAST BNIAIDJA TRUSTING SOCIAL INDONESI Reff: IDJA01000100		9.916.740,00	4.526.477.355,94
30/05	30/05	INV 293855 NINDYARTI LAPTOP Reff: 300108434207		16.650.000,00	4.543.127.355,94
30/05	30/05	BIFAST CENAIDJA ALEXANDRY SUTE JO NOTEBOOK Reff: IDJA01000204		16.650.000,00	4.559.777.355,94
30/05	30/05	7899000000058162_BF_BMRIIDJA_M AYAWANA PE Reff: RIIDJA010O99		35.131.500,00	4.594.908.855,94
31/05	31/05	003695002398 :INT PAYOUT	106.849,31		4.595.015.705,25
31/05	31/05	003695002398 :PRINC PAYOUT	500.000.000,00		5.095.015.705,25
31/05	31/05	3440618-LOAN LIQUIDATION PRINC I :-LD-820N463220900001	519.561.747,21		4.575.453.958,04
31/05	31/05	PRIMA TRF 5045227917 BCA 79574 1 S1ACIB95 KBB\\ Reff: S1ACIB957957		16.598.716,00	4.592.052.674,04
31/05	31/05	BIFAST CENAIDJA LINTAS USAHATAMA LOGISTI Reff: IDJA01000108		6.565.650,00	4.598.618.324,04
01/06	31/05	CREDIT INTEREST CAPITALISED		1.155.852,71	4.599.774.176,75
01/06	31/05	TAX DEDUCTED	231.170,54		4.599.543.006,21

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Polusi Udara dan Pencemaran Sumber Air

Segara beralih ke E-Statement untuk pengiriman statement keuangan yang lebih cepat, aman dan bebas biaya

Daftarkan Email Anda untuk menerima E-Statement melalui:

- Aplikasi D-Bank PRO
- Hello Danamon 1-500-090
- Kunjungi cabang Danamon terdekat



bdi.co.id/stmt



No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

Halaman 73 dari 73
 Periode: 01 - 31 Mei 2025

TOTAL	443.650.491.755,16	439.337.073.026,97	4.599.543.006,21
--------------	--------------------	--------------------	------------------

PERIODE D-POINT : 31/05/2025

SALDO AWAL D-POINT	PEROLEHAN D-POINT	D-POINT DITUKAR	D-POINT KADALUARSA	SALDO AKHIR D-POINT	D-POINT AKAN KADALUARSA DI 30-06-2025
0	0	0	0	0	0

*Periode Berdasarkan Processing Date Dapat Dilihat Pada Website D-POINT [HTTPS://DPOINT.ID](https://dpoint.id)

----- AKHIR LAPORAN -----

Segara lakukan Pemadanan NPWP menjadi 16 digit melalui kanal yang telah disediakan oleh DJP.
 Informasi lebih lanjut dapat menghubungi Kring Pajak 1-500-200 atau
 melalui laman dijponline.pajak.go.id

Untuk peningkatan layanan perbankan Anda, efektif per 1 Februari 2025,
 Banking Statement Nasabah dengan rekening Giro bulan Januari 2025 dan seterusnya
 akan dikirimkan dalam bentuk *electronic statement*. Untuk informasi lebih lanjut,
 hubungi Hello Danamon di 1-500-090 atau kunjungi cabang Danamon terdekat. Info: bdi.co.id/infogiro

#JanganKasihCela modus penipuan mengatasnamakan Danamon dengan mengirimkan link mencurigakan
 atau file .APK melalui SMS, WhatsApp, dan E-mail palsu. Danamon tidak pernah meminta Kode OTP,
 Software Token, PIN Kartu Transaksi, Kode CVV/CVC, serta akses D-Bank PRO dalam bentuk apapun.
 Tutup celahnya! Tutup peluangnya! Informasi modus penipuan lainnya: bdi.co.id/jangankasihcelah

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Polusi Udara dan Pencemaran Sumber Air

Segara beralih ke E-Statement untuk pengiriman statement keuangan yang lebih cepat, aman dan bebas biaya

Daftarkan Email Anda untuk menerima E-Statement melalui:

- Aplikasi D-Bank PRO
- Hello Danamon 1-500-090
- Kunjungi cabang Danamon terdekat



bdi.co.id/stmt

