

Periode Statement : 01 - 28 Februari 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 #MenangBerkaliali
**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

UNDIAN TRANSAKSI D-BANK PRO

44 UNIT
HONDA BRV
PRESTIGE

330 UNIT
MACBOOK
AIR13"

440 TABUNGAN
DANAMON LEBIH PRO
@Rp250

50 PAKET
LIBURAN
KE JEPANG

100 TRAVEL
E-VOUCHER
@Rp5 JUTA

400 TRAVEL
E-VOUCHER
@Rp1 JUTA



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UNDIAN GRAND PRIZE

1 MERCEDES-BENZ
EQB 250+
PROGRESSIVE LINE

25 SHOPPING
VOUCHER
@Rp10 JUTA

150 TABUNGAN
DANAMON LEBIH PRO
@Rp100

BUKA: BUKA TABUNGAN, IS-ISI SALDO DAN BANYAK BANYAK TRANSAKSI DI D-BANK PRO
UNTUK MENANG LAGI DAN LAGI

No. USB: Y0005/5/10/02/0015
Syarat dan ketentuan berlaku. Warna dan tipe hadiah dapat berubah sesuai dengan informasi terbaru yang ada di dalam menu Danamon

**#JANGANKASIHCELAH
AKSES D-BANK PRO JATUH
KE TANGAN YANG SALAH**

Jangan memberikan akses D-Bank PRO dan informasi perbankan lainnya seperti Kode OTP, Kode CVV / CVC, dan PIN Kartu Debit / Kredit / Charge Danamon kepada siapapun termasuk pihak bank!

**TUTUP CELAHNYA!
TUTUP PELUANGNYA!**



bdi.co.id/jangankasihcelah

Pinjam akun
D-Bank PRO nya!

Bagi username
dan password
dong!

Saya bantu buka
produk Danamonnya!

Sini saya bantu
cancel transaksi!

Ketik aja
M-PIN nya!

Tolong kirimkan
Kode OTP nya!

**Transaksi Valas
dengan Rate yang Berani Diadu**
Ketemu Rate yang Lebih Kompetitif?

**D-Bank PRO
ganti 5x lipat!**
Periode program hingga 31 Januari 2026
Buka Tabungan Danamon LEBIH PRO Sekarang!
Info: bdi.co.id/adurate

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

bdi.co.id/adurate

Download Aplikasi
D-Bank PRO by Danamon

Dear Bapak/Ibu
BERCA H PERKASA,PT

Berikut laporan rekening Anda bulan Februari 2025

NO NASABAH
0001982651

TOTAL SALDO

IDR 4.087.086.384,47

No. Nasabah : 0001982651
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 JAKARTA PUSAT
 DKI JAKARTA INDONESIA ID-INDONESIA - 09
 10160

RINCIAN TRANSAKSI

GIROBISNIS IDR
 IDR-000026339366

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
01/02	01/02	SALDO BULAN LALU			4.609.756.447,98
		BERS TRF 1020005580995 MANDIRI 834432 99102000 MANDIRI CASH MANAGEMENT\MANDIRI CASH\ Ref: 991020008344		8.900.360,00	4.618.656.807,98
01/02	01/02	BIFAST CENAIJDA HADID PARAMA I NDONESIA P Ref: IDJA010O0167		22.062.788,00	4.640.719.595,98
02/02	02/02	CREDIT CARD PAYMENT 5215-5800-0222-8667 Ref: 020216033400	14.190.814,99		4.626.528.780,99
03/02	03/02	3388940-LOAN LIQUIDATION PRINC I :-LD-820N463230720004	61.427.526,37		4.565.101.254,62
03/02	03/02	3388941-LOAN LIQUIDATION PRINC I :-LD-820N463230720006	70.890.185,44		4.494.211.069,18
03/02	03/02	3388942-LOAN LIQUIDATION PRINC I :-LD-820N463230720010	36.042.224,33		4.458.168.844,85
03/02	03/02	3388943-LOAN LIQUIDATION PRINC I :-LD-820N463230720012	224.816.665,88		4.233.352.178,97
03/02	03/02	3388944-LOAN LIQUIDATION PRINC I :-LD-820N463230720013	30.723.141,27		4.202.629.037,70
03/02	03/02	3388945-LOAN LIQUIDATION PRINC I :-LD-820N463230720016	216.939.113,22		3.985.689.924,48
03/02	03/02	3388946-LOAN LIQUIDATION PRINC I :-LD-820N463230720018	34.483.064,09		3.951.206.860,39
03/02	03/02	L192017001/LN/INT/DEMAND DEPO Ref: BTS250203490	112.800.288,87		3.838.406.571,52
03/02	03/02	BERCA HARDAYA PERKASBANK DANAM ONBERCA HAR_RTGS_47_PT RIUNG M ITRA _BMRI_PT. BANK MANDIR Ref: 000000000047		2.087.645.265,00	5.926.051.836,52
03/02	03/02	BI FAST TRF PV25462AI-ZTE-I - PT ZTE IND Ref: INIDJA010O99	120.629.250,00		5.805.422.586,52
03/02	03/02	BIFAST TRANSFER FEE Ref: INIDJA010O99	2.500,00		5.805.420.086,52
03/02	03/02	DEBIT/REVERSEDEBIT MISCELLANEO US CUSTOME Ref: INIDJA010O99	(120.629.250,00)		5.926.049.336,52
03/02	03/02	DEBIT/REVERSEDEBIT MISCELLANEO US CUSTOME Ref: INIDJA010O99	(2.500,00)		5.926.051.836,52

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Polusi Udara dan Pencemaran Sumber Air

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03/02	03/02	BI FAST TRF PV25462AI-ZTE-I - PT ZTE IND Reff: INIDJA010O99	120.629.250,00		5.805.422.586,52
03/02	03/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		5.805.420.086,52
03/02	03/02	DEBIT/REVERSEDEBIT MISCELLANEO US CUSTOME Reff: INIDJA010O99	(120.629.250,00)		5.926.049.336,52
03/02	03/02	DEBIT/REVERSEDEBIT MISCELLANEO US CUSTOME Reff: INIDJA010O99	(2.500,00)		5.926.051.836,52
03/02	03/02	0990015010 #20250203 082044665453 OUR_SKN_TU RANGGA_BNI Reff: 202502030012		22.700.340,00	5.948.752.176,52
03/02	03/02	0990015043 #20250203 094552249961 OUR_SKN_TU RANGGA_BNI Reff: 202502030012		65.766.240,00	6.014.518.416,52
03/02	03/02	0990015027 #20250203 092024789633 OUR_SKN_TU RANGGA_BNI Reff: 202502030012		149.432.021,00	6.163.950.437,52
03/02	03/02	INV 278389 PPN279326-PPN 27887 _RTGS_185_TRANS INDONESIA_CENA _PT. BANK CENTRA Reff: 000000000185		4.632.391.600,00	10.796.342.037,52
03/02	03/02	FEE FUND TRANSFER E CHANNEL Reff: 203113642000	2.900,00		10.796.339.137,52
03/02	03/02	PV25939AI-2240331-PT.INTERNET PRATAMA IN Reff: 02250003	540.770.800,00		10.255.568.337,52
03/02	03/02	ID152000000354_RTGS_430_PT MON DELEZ IND_CITI_CITIBANK, N.A. Reff: 000000000430		1.005.854.250,00	11.261.422.587,52
03/02	03/02	FEE FUND TRANSFER E CHANNEL Reff: 203115644000	2.900,00		11.261.419.687,52
03/02	03/02	PV25462AI-ZTE-ID-33855-2024-PT ZTE INDON Reff: 02250004	120.629.250,00		11.140.790.437,52
03/02	03/02	FEE FUND TRANSFER E CHANNEL Reff: 203115832000	2.900,00		11.140.787.537,52
03/02	03/02	PV25944AI-INV/ELO/2024/00053-P T.ELO DIGI Reff: 02250005	851.879.646,00		10.288.907.891,52
03/02	03/02	TRANSFER_RTGS_790_PT BERCA HAR DAY_BTAN_PT. BANK TABUNG Reff: 000000000790		13.004.402.192,00	23.293.310.083,52
03/02	03/02	DROPPING DNM KE BCA OPS PCM000 026339366 Reff: 250124122801	770.000.000,00		22.523.310.083,52
03/02	03/02	DROPPING KE BCA (AP) PCM000026 339366 Reff: 250121122046	675.000.000,00		21.848.310.083,52
03/02	03/02	FEE FUND TRANSFER E CHANNEL Reff: 203133603000	2.900,00		21.848.307.183,52

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Nasabah Yth,
 Berikut layanan Consolidated Statement: satu laporan bulanan untuk semua produk keuangan Anda. Info bdi.co.id/stmt

PT Bank Danamon Indonesia Tbk berizin dan diawasi oleh Otoritas Jasa Keuangan dan Bank Indonesia serta merupakan peserta penjaminan LPS

Syarat dan ketentuan berlaku

No. Nasabah : 0001982651
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Periode: 01 - 28 Februari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
03/02	03/02	FEE FUND TRANSFER E CHANNEL Reff: 203133603000	2.900,00		21.848.304.283,52
03/02	03/02	UNIV BINA NUSANTARA_SKN_BCA SE NTRA SETE_BCA Reff: 202502030012		286.527.536,00	22.134.831.819,52
03/02	03/02	PAYMENT TO BERCA HARDYAPERKAS A, PT_SKN_PT CLADTEK BI M_PERM ATA Reff: 202502030012		427.588.272,00	22.562.420.091,52
03/02	03/02	INV 284066_RTGS_521_PT BERAU C OAL E_SBJK_PT. BANK SINARM Reff: 000000000521		698.630.550,00	23.261.050.641,52
03/02	03/02	T BERCA HARDYAPERKASA RENEWAL ANNUAL_20_RTGS_736_PT.SUMMIT OTO F_BNIA_PT BANK CIMB NI Reff: 000000000736		1.330.983.317,00	24.592.033.958,52
03/02	03/02	493083-282379 140030225 211002 PT. BERCA H PE_SKN_G AGAS ENERGI IN_MANDIRI Reff: 202502030012		62.992.221,00	24.655.026.179,52
03/02	03/02	BERS TRF 0700003038572 MANDIRI 884138 99102000 MANDIRI CASH MANAGEMENT\MANDIRI CASH Reff: 991020008841		33.078.000,00	24.688.104.179,52
03/02	03/02	0072416423063WHT_SKN_PT HCL TE CHNOLO_CITIBANK, NA Reff: 202502030012		473.000,00	24.688.577.179,52
03/02	03/02	7899000000001142 PT SAYAP MAS UTA_SKN_SAYAP MAS UTAMA_PT BAN K MULTI A Reff: 202502030012		487.176.622,00	25.175.753.801,52
03/02	03/02	3389244-LOAN LIQUIDATION INTER E :-LD-820R115250200011	54.268.135,17		25.121.485.666,35
03/02	03/02	AMEX CARD PAYMENT 3755-3220-65 80-200 Reff: 020316024600	153.149.549,00		24.968.336.117,35
03/02	03/02	AMEX CARD PAYMENT 3755-3220-65 87-304 Reff: 020316024600	20.535.768,04		24.947.800.349,31
03/02	03/02	AMEX CARD PAYMENT 3755-3221-46 05-007 Reff: 020316024600	38.964.640,00		24.908.835.709,31
03/02	03/02	L189210001/LN/PAY/DEMAND DEPO Reff: BTS250203490	7.982.850.331,00		16.925.985.378,31
03/02	03/02	L189210001/LN/PAY/DEMAND DEPO Reff: BTS250203490	9.013.888,51		16.916.971.489,80
03/02	03/02	G035889000/LC/ISS/DEMAND DEPO Reff: BTS250203490	150.000,00		16.916.821.489,80
03/02	03/02	G035889000/LC/ISS/DEMAND DEPO Reff: BTS250203490	3.353.510,42		16.913.467.979,38
03/02	03/02	G035891000/LC/ISS/DEMAND DEPO Reff: BTS250203490	150.000,00		16.913.317.979,38
03/02	03/02	G035891000/LC/ISS/DEMAND DEPO Reff: BTS250203490	14.578.867,19		16.898.739.112,19
03/02	03/02	L197179001/LN/ISS/DEMAND DEPO Reff: BTS250203490		6.593.965.570,00	23.492.704.682,19

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TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
03/02	03/02	L197179001/MG/MG /DEMAND DEPO Reff: BTS250203490	12.927.727.212,00		10.564.977.470,19
03/02	03/02	G035895000/LC/ISS/DEMAND DEPO Reff: BTS250203490	150.000,00		10.564.827.470,19
03/02	03/02	G035895000/LC/ISS/DEMAND DEPO Reff: BTS250203490	35.547.750,00		10.529.279.720,19
03/02	03/02	G035896000/LC/ISS/DEMAND DEPO Reff: BTS250203490	150.000,00		10.529.129.720,19
03/02	03/02	G035896000/LC/ISS/DEMAND DEPO Reff: BTS250203490	8.619.843,75		10.520.509.876,44
04/02	04/02	L190374001/LN/INT/DEMAND DEPO Reff: BTS250204490	147.272.713,39		10.373.237.163,05
04/02	04/02	3389452-LOAN LIQUIDATION PRINC I :-LD-820N463231440002	335.018.153,02		10.038.219.010,03
04/02	04/02	FLE-IDR-20251-0358_RTGS_53_LIO N EXPRESS _BNIN_PT. BANK NEG ARA Reff: 000000000053		995.869.856,00	11.034.088.866,03
04/02	04/02	MTFU_SKN_NOJORONO TOBACC_MANDI RI Reff: 202502040012		16.834.667,00	11.050.923.533,03
04/02	04/02	-26339366 CLEARING FEE _SKN_N IPSEA PAINT AN_MANDIRI Reff: 202502040012		22.641.100,00	11.073.564.633,03
04/02	04/02	CIPUTRA HOSPITAL CRT -26339366 _SKN_C ITRA RAYA MEDI_MANDIRI Reff: 202502040012		103.113.450,00	11.176.678.083,03
04/02	04/02	7899000000048428 CIPP002552_SK N_PT CALMIC INDON_PT BANK HSBC IN Reff: 202502040012		3.815.500,00	11.180.493.583,03
04/02	04/02	281622/FROM P.T. DSM NUTRITION AL_SKN_PT. DSM NUTRITI_CITIBAN K, NA Reff: 202502040012		105.792.590,00	11.286.286.173,03
04/02	04/02	P0008707952025 P000870_RTGS_52_KERETA API _BNIN_PT. BANK NEGARA Reff: 000000000052		9.595.352.500,00	20.881.638.673,03
04/02	04/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000881023	87.531.500,00		20.794.107.173,03
04/02	04/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000881024	87.531.500,00		20.706.575.673,03
04/02	04/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000808819	35.000.000,00		20.671.575.673,03
04/02	04/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000808818	35.000.000,00		20.636.575.673,03
04/02	04/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000880896	5.525.000,00		20.631.050.673,03
04/02	04/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000880897	5.525.000,00		20.625.525.673,03
04/02	04/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945326	15.995.900,00		20.609.529.773,03

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04/02	04/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000910200	15.995.900,00		20.593.533.873,03
04/02	04/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000910085	18.000.450,00		20.575.533.423,03
04/02	04/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000845543	31.875.000,00		20.543.658.423,03
04/02	04/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000845542	31.875.000,00		20.511.783.423,03
04/02	04/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000910140	1.754.400,00		20.510.029.023,03
04/02	04/02	495099-284696 120040225 371001 PT BERCA H PER_SKN_P GAS TELEKOMUNI_MANDIRI Reff: 202502040012		97.244.503,00	20.607.273.526,03
04/02	04/02	_SKN_ERIA OI_CIMB NIAGA Reff: 202502040012		125.897.280,00	20.733.170.806,03
04/02	04/02	2032246865 * FULL NAME :PT BER CA HARDAYAPERKASA /28294_SKN_P T INTERNATIONA_PT BANK HSBC IN Reff: 202502040012		14.985.000,00	20.748.155.806,03
04/02	04/02	20250204 03898_RTGS_203_PT KAWAN LAMA S_CENA_PT. BANK CENTRA Reff: 000000000203		584.304.000,00	21.332.459.806,03
04/02	04/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945340	250.000.000,00		21.082.459.806,03
04/02	04/02	INV 285469 7 6TB CACHMEMORY V SP FWIF _SKN_INFINITE BUSINE _BRI Reff: 202502040012		55.000.000,00	21.137.459.806,03
04/02	04/02	T BERCA HARDAYAPERKASA RENEWAL ANNUAL 20_RTGS_224_PT.OTO MU LTIART_BNIA_PT BANK CIMB NI Reff: 000000000224		1.330.983.317,00	22.468.443.123,03
04/02	04/02	PT. TOYOTA - ASTRA MOTOR PAYME NT_RTGS_504_TOYOTA ASTRA MO_SU NI_PT BANK SMBC IN Reff: 000000000504		2.612.457.500,00	25.080.900.623,03
04/02	04/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945339	250.000.000,00		24.830.900.623,03
04/02	04/02	7100008383_SKN_PT BANK UOB IND _UOB INDONESIA Reff: 202502040012		216.228.000,00	25.047.128.623,03
04/02	04/02	285421 FIXED ASSET_SKN_DNP IND ONESIA, _TOKYO MITSUBISH Reff: 202502040012		202.031.500,00	25.249.160.123,03
04/02	04/02	ADVANCE PAYMENT AGAINST EXPORT REMITTANCE FROM PT PHILI_SKN_C FX BRIDGE ACCO_CITIBANK, NA Reff: 202502040012		8.169.799,00	25.257.329.922,03
04/02	04/02	IKZ92.277717.278771.279231.279 214 IKZ92_RTGS_714_PT.INDAH KI AT P_BNIN_PT. BANK NEGARA Reff: 000000000714		4.176.312.128,00	29.433.642.050,03
04/02	04/02	INV 284271,285291,285292_SKN_T ENMA CIKARANG _RESONA PERDANIA Reff: 202502040012		281.940.000,00	29.715.582.050,03

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TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
04/02	04/02	G035368001/LC/AMD/DEMAND DEPO Reff: BTS250204490	55.000,00		29.715.527.050,03
04/02	04/02	PT VALMET AUTOMATION INDONESIA _SKN_PT VALMET AUTOM_STANDARD CHARTE Reff: 202502040012		55.217.860,00	29.770.744.910,03
04/02	04/02	285288_RTGS_834_BORNEO INDOBAR A_BRIN_PT. BANK RAKYAT Reff: 000000000834		1.035.500.000,00	30.806.244.910,03
04/02	04/02	7899000000044454 1500000200284 187_SKN_PT. ROCHE INDON_CITIBA NK, NA Reff: 202502040012		39.932.250,00	30.846.177.160,03
04/02	04/02	BIFAST CENAIIDJA HARVESTAR FLOU R MILLS PT Reff: IDJA01000184		10.936.550,00	30.857.113.710,03
04/02	04/02	003688322340 -PLC TD 368832 2340 Reff: 897720250204	5.000.000.000,00		25.857.113.710,03
04/02	04/02	003688322167 -PLC TD 368832 2167 Reff: 897720250204	400.000.000,00		25.457.113.710,03
04/02	04/02	003688321953 -PLC TD 368832 1953 Reff: 897720250204	700.000.000,00		24.757.113.710,03
04/02	04/02	003688321862 -PLC TD 368832 1862 Reff: 897720250204	500.000.000,00		24.257.113.710,03
04/02	04/02	G035368001/MG/MG /DEMAND DEPO Reff: BTS250204490	495.000,00		24.256.618.710,03
04/02	04/02	P0008737372025 JP0008737372025_SKN_KERETA API_BNI Reff: 202502040012		28.266.572,00	24.284.885.282,03
04/02	04/02	L189210001/LN/PAY/DEMAND DEPO Reff: BTS250204490	2.603.248.092,00		21.681.637.190,03
04/02	04/02	L189210001/LN/PAY/DEMAND DEPO Reff: BTS250204490	1.031.091,51		21.680.606.098,52
04/02	04/02	G035904000/LC/ISS/DEMAND DEPO Reff: BTS250204490	150.000,00		21.680.456.098,52
04/02	04/02	G035904000/LC/ISS/DEMAND DEPO Reff: BTS250204490	2.114.318,75		21.678.341.779,77
04/02	04/02	G035903000/LC/ISS/DEMAND DEPO Reff: BTS250204490	150.000,00		21.678.191.779,77
04/02	04/02	G035903000/LC/ISS/DEMAND DEPO Reff: BTS250204490	4.703.070,00		21.673.488.709,77
05/02	05/02	3389842-LOAN LIQUIDATION PRINC I :-LD-820N463231160006	166.534.521,44		21.506.954.188,33
05/02	05/02	3389845-LOAN LIQUIDATION PRINC I :-LD-820N463241870002	158.839.144,31		21.348.115.044,02
05/02	05/02	3389846-LOAN LIQUIDATION PRINC I :-LD-820N463241870003	94.222.231,06		21.253.892.812,96
05/02	05/02	3389847-LOAN LIQUIDATION PRINC I :-LD-820N463241870004	275.893.187,80		20.977.999.625,16
05/02	05/02	3389848-LOAN LIQUIDATION PRINC I :-LD-820N463241870005	121.221.350,35		20.856.778.274,81

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No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

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 Periode: 01 - 28 Februari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
05/02	05/02	3389849-LOAN LIQUIDATION PRINC I :-LD-820N463241870006	22.810.922,56		20.833.967.352,25
05/02	05/02	3389850-LOAN LIQUIDATION PRINC I :-LD-820N463241870007	855.586.210,18		19.978.381.142,07
05/02	05/02	3389851-LOAN LIQUIDATION PRINC I :-LD-820N463241870008	157.495.848,17		19.820.885.293,90
05/02	05/02	7899000000048100_BF_CHASIDJX_P T HEWLETT Reff: ASIDJX010001		31.818.947,00	19.852.704.240,90
05/02	05/02	ISSVP0000688/42_SKN_PT ISS IND ONESI_CITIBANK, NA Reff: 202502050012		233.260.000,00	20.085.964.240,90
05/02	05/02	_SKN_PT TRANSPORTASI_BANK OF A MERICA Reff: 202502050012		44.749.950,00	20.130.714.190,90
05/02	05/02	_SKN_PT TRANSPORTASI_BANK OF A MERICA Reff: 202502050012		50.532.400,00	20.181.246.590,90
05/02	05/02	PAYMENT FOR INVOICE -2025/APIN V/000000505 T03772025691_SKN_A DIENT AUTOMOTI_TOKYO MITSUBISH Reff: 202502050012		27.507.210,00	20.208.753.800,90
05/02	05/02	_SKN_PRISINDO MITRA _MANDIRI Reff: 202502050012		2.427.348,00	20.211.181.148,90
05/02	05/02	281615/FROM PT DSM NUTRITNL PR DT_SKN_PT DSM NUTRITIO_CITIBAN K, NA Reff: 202502050012		48.142.015,00	20.259.323.163,90
05/02	05/02	2001048274 281619 231614820.00 ,281611 767_RTGS_72_PT SIEMENS INDO_DEUT_DEUTSCHE BANK, Reff: 000000000072		308.394.630,00	20.567.717.793,90
05/02	05/02	2000022208 281833 28893078.00, 281620 6741_RTGS_69_PT SIEMENS ENER_DEUT_DEUTSCHE BANK, Reff: 000000000069		325.099.908,00	20.892.817.701,90
05/02	05/02	BANK DANAMONPT. BERCA H PERKAS A26339366RT_RTGS_60_PT PUTRA P ERDAN_BMRI_PT. BANK MANDIR Reff: 000000000060		2.867.914.985,00	23.760.732.686,90
05/02	05/02	PPV56_SKN_PT PINDO DELI P_SINA RMAS Reff: 202502050012		5.103.500,00	23.765.836.186,90
05/02	05/02	285484(18.870.000)_SKN_PT GOLD EN BIOMA_CITIBANK, NA Reff: 202502050012		18.870.000,00	23.784.706.186,90
05/02	05/02	7899000000012157 2412 02 MIS 1 PO_SKN_ASAHIMAS FLAT G_TOKYO MITSUBISH Reff: 202502050012		45.732.000,00	23.830.438.186,90
05/02	05/02	_SKN_PT TRANSPORTASI_BANK OF A MERICA Reff: 202502050012		110.617.909,00	23.941.056.095,90
05/02	05/02	TRANSFER DANA_SKN_SYNCRUM LOGI STI_BCA Reff: 202502050012		1.665.000,00	23.942.721.095,90

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Syarat dan ketentuan berlaku

No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

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Periode: 01 - 28 Februari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
05/02	05/02	281004 LS IT NETWORK LAURENTIU S OKT OBER 2023_SKN_PT BERAU C OAL_SINARMAS Reff: 202502050012		23.956.364,00	23.966.677.459,90
05/02	05/02	LLN 21124165-66_SKN_PROKEMAS A DHKA_BCA Reff: 202502050012		11.300.100,00	23.977.977.559,90
05/02	05/02	78990000000012157 /99/LLG 5 FE B 2025_RTGS_709_ASAHIMAS FLAT G_BOTK_MUFG BANK, LTD Reff: 000000000709		2.241.201.000,00	26.219.178.559,90
05/02	05/02	20250205ZIDR1 202560001 95RTGS FEE_RTGS_607_AMMAN MIN ERAL N_BMRI_PT. BANK MANDIR Reff: 000000000607		1.482.324.985,00	27.701.503.544,90
05/02	05/02	INV NO.:285726/285725/285721/2 85720285718_RTGS_565_PT BANK U OB IND_BBIJ_PT. BANK UOB IN Reff: 000000000565		529.682.593,00	28.231.186.137,90
05/02	05/02	ASS/10/2024/00003601-25-JBN-01 5199_SKN_MITRA PINASTHIK_BCA Reff: 202502050012		20.646.000,00	28.251.832.137,90
05/02	05/02	78990000000048553 PEMBY BIAYA R UIJIE_SKN_PARAMOUNT ENTER_MAND IRI Reff: 202502050012		26.723.100,00	28.278.555.237,90
05/02	05/02	L189210001/LN/PAY/DEMAND DEPO Reff: BTS250205490	1.323.931.940,00		26.954.623.297,90
05/02	05/02	L189210001/LN/PAY/DEMAND DEPO Reff: BTS250205490	387.510,73		26.954.235.787,17
05/02	05/02	L189582001/LN/PAY/DEMAND DEPO Reff: BTS250205490	1.526.272.422,00		25.427.963.365,17
05/02	05/02	L189582001/LN/PAY/DEMAND DEPO Reff: BTS250205490	97.895.683,96		25.330.067.681,21
05/02	04/02	3389956-LOAN LIQUIDATION PRINC I :-LD-820R115250340017	12.214.397.000,00		13.115.670.681,21
05/02	05/02	003688376312 -PLC TD 368837 6312 Reff: 897720250205	3.000.000.000,00		10.115.670.681,21
05/02	05/02	BIFAST CENAIJDA PT QONTAK TUMB UH MAKMUR Reff: IDJA01000192		101.237.550,00	10.216.908.231,21
06/02	06/02	3390200-LOAN LIQUIDATION PRINC I :-LD-820N463230720011	659.441.319,44		9.557.466.911,77
06/02	06/02	L194102001/LN/INT/DEMAND DEPO Reff: BTS250206490	53.335.439,91		9.504.131.471,86
06/02	06/02	BIFAST CENAIJDA PT MANE INDONE SIA BERCA Reff: IDJA01000193		1.631.700,00	9.505.763.171,86
06/02	06/02	/INV/283645 2024/12/6_RTGS_45_ PT ERICSSON IND_CITI_CITIBANK, N.A. Reff: 000000000045		2.602.203.555,00	12.107.966.726,86
06/02	06/02	PO06658 PO05729 PO04_SKN_KONSU MEN KARYAW_MANDIRI Reff: 202502060012		474.335.300,00	12.582.302.026,86

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No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

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Periode: 01 - 28 Februari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
06/02	06/02	FEE FUND TRANSFER E CHANNEL Reff: 020608035500	2.900,00		12.582.299.126,86
06/02	06/02	SALARY Reff: 020608035500	5.628.000,00		12.576.671.126,86
06/02	06/02	285754_SKN_PT SAMSUNG ELEC_BAN K OF AMERICA Reff: 202502060012		153.363.000,00	12.730.034.126,86
06/02	06/02	BIFAST BRINIDJA PERUM LPPNPI Reff: IDJA01009943		27.224.400,00	12.757.258.526,86
06/02	06/02	L190374001/LN/PAY/DEMAND DEPO Reff: BTS250206490	10.156.738,86		12.747.101.788,00
06/02	06/02	LLG PT APP PURINUSA EKAPERSADA _SKN_PT APP PURINUSA_SINARMAS Reff: 202502060012		60.856.580,00	12.807.958.368,00
06/02	06/02	PO 4110003966 - 6 INV BERCA S URV6 INV BE_RTGS_283_INFRASTRU KTUR T_BNIN_PT. BANK NEGARA Reff: 000000000283		1.229.399.619,00	14.037.357.987,00
06/02	06/02	_SKN_PT KALIMANTAN P_CITIBANK, NA Reff: 202502060012		288.600.172,00	14.325.958.159,00
06/02	06/02	285599. BERCA LENOVO NB X13 GE N5_SKN_MITSUBISHI TANA_TOKYO M ITSUBISH Reff: 202502060012		562.603.500,00	14.888.561.659,00
06/02	06/02	78990000000027845 2100000417_SK N_PT HERLINA INDA_PT BANK HSBC IN Reff: 202502060012		12.861.244,00	14.901.422.903,00
06/02	06/02	78990000000027845 2100000434_SK N_PT HERLINA INDA_PT BANK HSBC IN Reff: 202502060012		1.204.130,00	14.902.627.033,00
06/02	06/02	78990000000049136_SKN_PT TUV NO RD IND_PT BANK HSBC IN Reff: 202502060012		4.259.070,00	14.906.886.103,00
06/02	06/02	F/V/P/252500806 5100000322_INVO ICE 283509_TAG. SEWA_SKN_PUPOK SRIWIDJAJ_BNI Reff: 202502060012		140.431.100,00	15.047.317.203,00
06/02	06/02	PO 4110004311 INV 284697 BERCA *R 284697_SKN_INFRASTRUKTUR T _BNI Reff: 202502060012		397.042.939,00	15.444.360.142,00
06/02	06/02	PO 4110004370 INV 284698 BERCA RE 284698 BERCA_SKN_INFRASTR UKTUR T_BNI Reff: 202502060012		193.329.453,00	15.637.689.595,00
06/02	06/02	5 INV BERCA RELOK BTS XL AXIAT A & 5 INV BERCA_SKN_INFRASTRUK TUR T_BNI Reff: 202502060012		439.310.537,00	16.077.000.132,00
06/02	06/02	BIFAST BMRIIDJA LEN IOTI FINTE CH BI FAST Reff: IDJA01009931		63.936.000,00	16.140.936.132,00

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No. Nasabah : 0001982651
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TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
06/02	06/02	1500174844_RTGS_141_SMARTFREN TELEC_CENA_PT. BANK CENTRA Reff: 000000000141		1.979.682.018,00	18.120.618.150,00
06/02	06/02	G035933000/LC/ISS/DEMAND DEPO Reff: BTS250206490	150.000,00		18.120.468.150,00
06/02	06/02	G035933000/LC/ISS/DEMAND DEPO Reff: BTS250206490	2.597.916,67		18.117.870.233,33
06/02	06/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000823726	37.500.000,00		18.080.370.233,33
06/02	06/02	_SKN_PT. PAMAPERSADA_CITIBANK, NA Reff: 202502060012		249.861.000,00	18.330.231.233,33
06/02	06/02	7899000000047320 IB0720001289 INV282953 INV282956 INV2_SKN_P T GIVAUDAN IND_DEUTSCHE BANK A Reff: 202502060012		815.628.000,00	19.145.859.233,33
06/02	06/02	_RTGS_549_DIVRE 4 KP JKP _BNIN _PT. BANK NEGARA Reff: 000000000549		4.615.000.000,00	23.760.859.233,33
06/02	06/02	BIFAST PINBIDJA SINAR MAKMUR T IMUR,PT PE Reff: IDJA01000300		15.651.000,00	23.776.510.233,33
06/02	06/02	5 INV SEWAJASAPEMELIHARAANSERV ER_RTGS_463_PT BUMI RESOURC_BM RI_PT. BANK MANDIR Reff: 000000000463		339.880.530,00	24.116.390.763,33
06/02	06/02	7899000000001142_RTGS_509_SAYA P MAS UTAMA_BMSE_PT. BANK MULT IA Reff: 000000000509		3.078.030.654,00	27.194.421.417,33
06/02	06/02	INV NO.:285598/285736/285717/2 85716285715_RTGS_425_PT BANK U OB IND_BBIJ_PT. BANK UOB IN Reff: 000000000425		778.567.059,00	27.972.988.476,33
06/02	06/02	1500001479 BERCA HARDYAPERKAS A PT_SKN_SARI DUMAI OLEO_BRI Reff: 202502060012		33.631.000,00	28.006.619.476,33
06/02	06/02	RTGS(SK)_RTGS_526_TRANS PROPER TI _MEGA_PT. BANK MEGA, Reff: 000000000526		3.441.375.000,00	31.447.994.476,33
06/02	06/02	RTGS(SK)_RTGS_534_TRANS PROPER TI _MEGA_PT. BANK MEGA, Reff: 000000000534		1.051.531.250,00	32.499.525.726,33
06/02	06/02	TRK TUNAI CEK/CHECK WITHDRAWAL NT Reff: 000000945446	208.866.250,00		32.290.659.476,33
06/02	06/02	HUAWEI PAY_SKN_PT. HUAWEI TECH _DBS Reff: 202502060012		87.602.349,00	32.378.261.825,33
06/02	06/02	G035920000/LC/ISS/DEMAND DEPO Reff: BTS250206490	150.000,00		32.378.111.825,33
06/02	06/02	G035920000/LC/ISS/DEMAND DEPO Reff: BTS250206490	3.577.961,53		32.374.533.863,80
06/02	06/02	TRK TUNAI CEK/CHECK WITHDRAWAL NT Reff: 000000945444	166.281.250,00		32.208.252.613,80

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TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
06/02	06/02	5100006740 AT10/2025 /K02678-V -26339366 _SKN_A NEKA TAMBANG_MANDIRI Reff: 202502060012		467.422.240,00	32.675.674.853,80
06/02	06/02	2025020633556_SKN_DANA KINI FI NAN_BCA Reff: 202502060012		73.651.768,00	32.749.326.621,80
06/02	06/02	BR : PENGIRIM TOMMY J SILFANUS Reff: 198020250206		6.474.100,00	32.755.800.721,80
06/02	06/02	SETORAN AWAL REK CAB SURABAYA BHP Reff: 250206124600	2.000.000,00		32.753.800.721,80
06/02	06/02	BI FAST TRF PV25989AI-EC/BH - GRAB TEKNO Reff: INIDJA010O99	200.008.893,00		32.553.791.828,80
06/02	06/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		32.553.789.328,80
06/02	06/02	2025020634512_SKN_ALPHA GAGAS IND_BCA Reff: 202502060012		6.870.588,00	32.560.659.916,80
06/02	06/02	DROPPING KE BCA (AP) PCM000026 339366 Reff: 250131123474	940.000.000,00		31.620.659.916,80
06/02	06/02	FEE FUND TRANSFER E CHANNEL Reff: 206143448000	2.900,00		31.620.657.016,80
06/02	06/02	DROPPING KE BCA (AP) PCM000026 339366 Reff: 250131123474	890.000.000,00		30.730.657.016,80
06/02	06/02	FEE FUND TRANSFER E CHANNEL Reff: 206143448000	2.900,00		30.730.654.116,80
06/02	06/02	T 312 202502041419243048_SKN_P T.WAHANA DUTA _CIMB NIAGA Reff: 202502060012		56.680.000,00	30.787.334.116,80
06/02	06/02	PP02-20250206-BERCA HARDAYAPER KASA 202502051543491464_SKN_PT .PROFESIONAL _CIMB NIAGA Reff: 202502060012		10.878.200,00	30.798.212.316,80
06/02	06/02	BIFAST CENAIJDA PERMATA UTAMA MEDIA PT H Reff: IDJA010O0195		106.560.000,00	30.904.772.316,80
06/02	06/02	_RTGS_721_PT. SAKTI INDUS_CITI _CITIBANK, N.A. Reff: 0000000000721		1.085.918.581,00	31.990.690.897,80
06/02	06/02	G035523001/LC/AMD/DEMAND DEPO Reff: BTS250206490	400.000,00		31.990.290.897,80
06/02	06/02	G035523001/LC/AMD/DEMAND DEPO Reff: BTS250206490	150.000,00		31.990.140.897,80
06/02	06/02	INV NO 286274 NISY_SKN_B ARAKAS MEDIA S_BNI Reff: 202502060012		18.517.020,00	32.008.657.917,80
06/02	06/02	IK215.278088 IJK215_SKN_PT.INDAH KIAM P_ BNI Reff: 202502060012		44.205.470,00	32.052.863.387,80

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TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
06/02	06/02	PEMB PO -26339366 _SKN_I NDONESIA MOROW_MANDIRI Reff: 202502060012		50.003.750,00	32.102.867.137,80
06/02	06/02	_SKN_PT GODREJ CONSU_STANDARD CHARTE Reff: 202502060012		96.357.860,00	32.199.224.997,80
06/02	06/02	L189582001/LN/PAY/DEMAND DEPO Reff: BTS250206490	1.796.200.000,00		30.403.024.997,80
06/02	06/02	L189582001/LN/PAY/DEMAND DEPO Reff: BTS250206490	5.741.151,79		30.397.283.846,01
06/02	06/02	S002371003/LC/AMD/DEMAND DEPO Reff: BTS250206490	59.697.421,54		30.337.586.424,47
06/02	06/02	S002371003/LC/AMD/DEMAND DEPO Reff: BTS250206490	150.000,00		30.337.436.424,47
06/02	06/02	S002371003/LC/AMD/DEMAND DEPO Reff: BTS250206490	412.500,00		30.337.023.924,47
07/02	07/02	003688321862 :INT PAYOUT		106.849,31	30.337.130.773,78
07/02	07/02	003688321862 :PRINC PAYOUT		500.000.000,00	30.837.130.773,78
07/02	07/02	3390608-LOAN LIQUIDATION PRINC I :-LD-820N463220970002	541.867.493,99		30.295.263.279,79
07/02	07/02	-26339366 CLEARING FEE _SKN_J ALA LINTAS MED_MANDIRI Reff: 202502070012		256.153.492,00	30.551.416.771,79
07/02	07/02	10000465 271329 INVOICE 271329 PAYMENT 10000465 _SKN_PT. GRID SOLUTI_CITIBANK, NA Reff: 202502070012		49.833.049,00	30.601.249.820,79
07/02	07/02	PMT 641734 PMT 641_RTGS_57_PT PLN IND ONESI_BNIN_PT. BANK NEGARA Reff: 000000000057		1.117.180.000,00	31.718.429.820,79
07/02	07/02	TRANSFER DANA_SKN_ARIEF EFFEND I_BCA Reff: 202502070012		4.811.850,00	31.723.241.670,79
07/02	07/02	_SKN_HELIOS INFORMAT_UOB INDON ESIA Reff: 202502070012		242.516.280,00	31.965.757.950,79
07/02	07/02	3390683-LOAN LIQUIDATION INTER E :-LD-820R115250240034	18.932.277,78		31.946.825.673,01
07/02	07/02	49000032014126 _SKN_PT LENOVO I NDON_CITIBANK, NA Reff: 202502070012		31.090.450,00	31.977.916.123,01
07/02	07/02	0017/EMRP-02/2025 0017/EMRP -02/2025 -26339366 _SKN_E KA MAS REPUBLI_MANDIRI Reff: 202502070012		893.309.861,00	32.871.225.984,01
07/02	07/02	DROPPING KE BCA (AP) PCM000026 339366 Reff: 250131123477	945.000.000,00		31.926.225.984,01
07/02	07/02	FEE FUND TRANSFER E CHANNEL Reff: 207102819000	2.900,00		31.926.223.084,01

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Cabang : 0051 BDI JAKARTA CIKINI

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TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
07/02	07/02	-26339366 CLEARING FEE _SKN_S OLUSI IDENTITA_MANDIRI Reff: 202502070012		85.789.000,00	32.012.012.084,01
07/02	07/02	BERCA HARDAYAPERKASA PT 150000 1192_SKN_ELNUSA PT_BNI Reff: 202502070012		30.093.809,00	32.042.105.893,01
07/02	07/02	_SKN_LEN TELEKOMUNIK_BNI Reff: 202502070012		65.490.000,00	32.107.595.893,01
07/02	07/02	PBY KE 4 PEK. ELEKTRIKAL SPK.0 9_RTGS_415_PT. SYNTHESIS K_C ENA_PT. BANK CENTRA Reff: 000000000415		1.526.228.065,00	33.633.823.958,01
07/02	07/02	DROPPING DNM KE BCA OPS PCM000 026339366 Reff: 250130123231	120.000.000,00		33.513.823.958,01
07/02	07/02	DROPPING DNM KE BCA OPS PCM000 026339366 Reff: 250120121855	310.000.000,00		33.203.823.958,01
07/02	07/02	FEE FUND TRANSFER E CHANNEL Reff: 207110736000	2.900,00		33.203.821.058,01
07/02	07/02	FEE FUND TRANSFER E CHANNEL Reff: 207110736000	2.900,00		33.203.818.158,01
07/02	07/02	INV 2861020_SKN_PT.GELORA DJAJ A_CIMB NIAGA Reff: 202502070012		246.315.233,00	33.450.133.391,01
07/02	07/02	PEMINDAHBUKUAN_SKN_PT BERCA HA RDAY_BANK SYARIAH IN Reff: 202502070012		140.000.000,00	33.590.133.391,01
07/02	07/02	REFF 32479..._SKN_MATTEL INDONE SI_OCBC NISP Reff: 202502070012		915.106.200,00	34.505.239.591,01
07/02	07/02	24100037R 24101196R_RTGS_178_P T HEINZ ABC IN_HSBC_PT BANK HS BC IN Reff: 000000000178		3.609.009.600,00	38.114.249.191,01
07/02	07/02	_SKN_PT. BERCA HARDA_OCBC NISP Reff: 202502070012		920.000.000,00	39.034.249.191,01
07/02	07/02	RTGS_RTGS_232_BERCA HARDAYA P_ BRIN_PT. BANK RAKYAT Reff: 000000000232		270.000.000,00	39.304.249.191,01
07/02	07/02	ADVANCE PAYMENT AGAINST EXPORT REMITTANCE FROM PT PHILI_SKN_C FX BRIDGE ACCO_CITIBANK, NA Reff: 202502070012		43.781.895,00	39.348.031.086,01
07/02	07/02	8200 S050012 UNPAR BAYAR INVOI CE 286515_SKN_YAYASAN UNIVERS_ BRI Reff: 202502070012		204.328.800,00	39.552.359.886,01
07/02	07/02	PV26027AI-1175-PT.GLOBAL INTEG RASI TELEM Reff: 02250265	347.565.568,00		39.204.794.318,01
07/02	07/02	FEE FUND TRANSFER E CHANNEL Reff: 207130745000	2.900,00		39.204.791.418,01
07/02	07/02	FEE FUND TRANSFER E CHANNEL Reff: 207132807000	25.000,00		39.204.766.418,01

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07/02	07/02	PV25945AI-001/INV/INT/XI/2024- INTEGRA NU Reff: 02250268	3.700.888.371,00		35.503.878.047,01
07/02	07/02	FEE FUND TRANSFER E CHANNEL Reff: 207132858000	2.900,00		35.503.875.147,01
07/02	07/02	PV25949AI-2024/INV/1234-PT. DA TA CITRA S Reff: 02250269	534.100.000,00		34.969.775.147,01
07/02	07/02	PEMINDAHAN DANA_SKN_BERCA HARD AYA P_PT BANK DINAR I Reff: 202502070012		125.000.000,00	35.094.775.147,01
07/02	07/02	BI FAST TRF PV25978AI-02/ED - ESA DATA T Reff: INIDJA010099	168.077.787,00		34.926.697.360,01
07/02	07/02	BIFAST TRANSFER FEE Reff: INIDJA010099	2.500,00		34.926.694.860,01
07/02	07/02	FEE FUND TRANSFER E CHANNEL Reff: 207133137000	2.900,00		34.926.691.960,01
07/02	07/02	PV25974AI-TBE-INV/01/25/001-TE KNOLOGI BU Reff: 02250271	355.393.499,00		34.571.298.461,01
07/02	07/02	BI FAST TRF PV25950AI-0010- - PT AYPO JA Reff: INIDJA010099	242.297.300,00		34.329.001.161,01
07/02	07/02	BIFAST TRANSFER FEE Reff: INIDJA010099	2.500,00		34.328.998.661,01
07/02	07/02	PV25728AI-241200233-PT. ECS IN DO JAYA Reff: 02250273	2.598.555.752,00		31.730.442.909,01
07/02	07/02	PV25817AI-5558001371-PT. SYNNE X METRODAT Reff: 02250274	215.396.934,00		31.515.045.975,01
07/02	07/02	FEE FUND TRANSFER E CHANNEL Reff: 207133701000	2.900,00		31.515.043.075,01
07/02	07/02	PV25619AI-NJH00055-PT. BERCA I NDONESIA Reff: 02250275	528.738.189,00		30.986.304.886,01
07/02	07/02	FEE FUND TRANSFER E CHANNEL Reff: 207133740000	2.900,00		30.986.301.986,01
07/02	07/02	PV25555AI-9926436502-INGRAM MI CRO INDONE Reff: 02250276	722.108.508,00		30.264.193.478,01
07/02	07/02	FEE FUND TRANSFER E CHANNEL Reff: 207133847000	2.900,00		30.264.190.578,01
07/02	07/02	PV25735AI-INV-JKT06240700-M TE CH PRODUCT Reff: 02250277	417.723.425,00		29.846.467.153,01
07/02	07/02	_RTGS_679_PT BERCA HARDAY_BMSE _PT. BANK MULTIA Reff: 000000000679		1.040.000.000,00	30.886.467.153,01
07/02	07/02	FEE FUND TRANSFER E CHANNEL Reff: 207133918000	2.900,00		30.886.464.253,01
07/02	07/02	PV25899AI-001/INV/XII2024-ANUG RAH PERENC Reff: 02250278	420.001.596,00		30.466.462.657,01

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07/02	07/02	FEE FUND TRANSFER E CHANNEL Reff: 207134030000	2.900,00		30.466.459.757,01
07/02	07/02	PV25909AI-43608105-PT.WORLD IN FINITE NET Reff: 02250279	391.446.384,00		30.075.013.373,01
07/02	07/02	FEE FUND TRANSFER E CHANNEL Reff: 207134144000	2.900,00		30.075.010.473,01
07/02	07/02	PV25958AI-S202501.0002-PT.INTE GRASI DATA Reff: 02250280	824.620.219,00		29.250.390.254,01
07/02	07/02	FEE FUND TRANSFER E CHANNEL Reff: 207134233000	25.000,00		29.250.365.254,01
07/02	07/02	PV25976AI-INV-017/FIN-LIS/III/ 2024-PT.LI Reff: 02250281	1.016.280.684,00		28.234.084.570,01
07/02	07/02	BI FAST TRF PV25906AI-107-I - MAHARDIKA Reff: INIDJA010O99	191.141.615,00		28.042.942.955,01
07/02	07/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		28.042.940.455,01
07/02	07/02	FEE FUND TRANSFER E CHANNEL Reff: 207134424000	25.000,00		28.042.915.455,01
07/02	07/02	PV25882AI-H115508041-PT. LENOV O INDONESIA Reff: 02250283	2.620.591.091,00		25.422.324.364,01
07/02	07/02	BI FAST TRF PV25923AI-009/I - HILAL KARY Reff: INIDJA010O99	203.892.348,00		25.218.432.016,01
07/02	07/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		25.218.429.516,01
07/02	07/02	PV25662AI-241104965-PT. ECS IN DO JAYA Reff: 02250285	1.391.508.797,00		23.826.920.719,01
07/02	07/02	FEE FUND TRANSFER E CHANNEL Reff: 207134936000	2.900,00		23.826.917.819,01
07/02	07/02	PV25985AI-24045/PTN/INV/XI/202 4-PROTONEM Reff: 02250286	545.000.000,00		23.281.917.819,01
07/02	07/02	BIFAST CENAIDJA MEGA INTER DIS TRINDO PT Reff: IDJA010O0100		5.940.500,00	23.287.858.319,01
07/02	07/02	202502071402678432BANK DANAMON PT BERCA HA_RTGS_754_PT BERCA HARDAY_BMRIL_PT. BANK MANDIR Reff: 000000000754		1.500.000.000,00	24.787.858.319,01
07/02	07/02	277429(SK)_SKN_TRANS DIGITAL M _MEGA Reff: 202502070012		16.583.400,00	24.804.441.719,01
07/02	07/02	278787(SK)_SKN_TRANS BERITA BI _MEGA Reff: 202502070012		5.328.000,00	24.809.769.719,01
07/02	07/02	INV 27743(SK)_SKN_TRANS BERITA BI_MEGA Reff: 202502070012		21.712.800,00	24.831.482.519,01

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TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
07/02	07/02	INV.277430(SK)_SKN_TRANS BERIT A BI_MEGA Reff: 202502070012		9.810.000,00	24.841.292.519,01
07/02	07/02	INV 282510_SKN_PT BERAU COAL_S INARMAS Reff: 202502070012		10.053.401,00	24.851.345.920,01
07/02	07/02	-26339366 CLEARING FEE _SKN_B AHTERA ALAM TA_MANDIRI Reff: 202502070012		13.320.000,00	24.864.665.920,01
07/02	07/02	285531_SKN_AMARTHA MIKRO F_MAN DIRI Reff: 202502070012		30.103.200,00	24.894.769.120,01
07/02	07/02	282741_SKN_AMARTHA MIKRO F_MAN DIRI Reff: 202502070012		2.081.250,00	24.896.850.370,01
07/02	07/02	TRANSFER DANA_SKN_ASIA BANDAR ALA_BCA Reff: 202502070012		17.391.480,00	24.914.241.850,01
07/02	07/02	PCM000026339366 Reff: 250207124874	18.000.000.000,00		6.914.241.850,01
07/02	07/02	FEE FUND TRANSFER E CHANNEL Reff: 207143219000	25.000,00		6.914.216.850,01
07/02	07/02	ASTRA GRAPHIA IT_RTGS_635_PT A STRA GRAPHI_BBBA_PT. BANK PERM AT Reff: 0000000000635		1.026.467.170,00	7.940.684.020,01
07/02	07/02	INV 285762_RTGS_637_PT BERAU C OAL _SBJK_PT. BANK SINARM Reff: 0000000000637		234.757.674,00	8.175.441.694,01
07/02	07/02	_RTGS_790_PT KALIMANTAN P_CITI _CITIBANK, N.A. Reff: 0000000000790		1.690.167.620,00	9.865.609.314,01
07/02	07/02	BI FAST TRF PV25754AI-41303 - TECH DATA Reff: INIDJA010O99	195.996.795,00		9.669.612.519,01
07/02	07/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		9.669.610.019,01
07/02	07/02	PV25765AI-PSI-TRD-241200072-PT . ECS INDO Reff: 02250288	165.611.177,00		9.503.998.842,01
07/02	07/02	PV25739AI-5555002458-PT. SYNNE X METRODAT Reff: 02250289	917.970.000,00		8.586.028.842,01
07/02	07/02	PV25763AI-HIN-RRT-2402671-PT. HELIOS INF Reff: 02250290	288.156.000,00		8.297.872.842,01
07/02	07/02	BI FAST TRF PV25893AI-01033 - TECHNOLOGY Reff: INIDJA010O99	115.472.999,00		8.182.399.843,01
07/02	07/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		8.182.397.343,01
07/02	07/02	BI FAST TRF PV25919AI-24/52 - MULTI SIST Reff: INIDJA010O99	106.843.050,00		8.075.554.293,01
07/02	07/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		8.075.551.793,01

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07/02	07/02	BI FAST TRF PV25928AI-02889 - DENKO WAHA Reff: INIDJA010O99	228.450.654,00		7.847.101.139,01
07/02	07/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		7.847.098.639,01
07/02	07/02	BI FAST TRF PV25943AI-INV/E - ELO DIGITA Reff: INIDJA010O99	189.306.487,00		7.657.792.152,01
07/02	07/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		7.657.789.652,01
07/02	07/02	495766-287145 120070225 371008 PT. BERCA H PE_SKN_P GAS TELEKOMUNI_MANDIRI Reff: 202502070012		97.447.301,00	7.755.236.953,01
07/02	07/02	7100008511_SKN_PT BANK UOB IND _UOB INDONESIA Reff: 202502070012		193.140.000,00	7.948.376.953,01
07/02	07/02	285414P1058499611,PO22878237_S KN_PT ECART WEBPOR_CITIBANK, N A Reff: 202502070012		24.054.810,00	7.972.431.763,01
07/02	07/02	VAT OF INV.282835 PO141 PAY2000000665_SKN_PANCA AM ARA UTA_BNI Reff: 202502070012		4.125.000,00	7.976.556.763,01
07/02	07/02	_SKN_PT GODREJ BUSIN_STANDARD CHARTER Reff: 202502070012		1.912.924,00	7.978.469.687,01
07/02	07/02	MTFU_SKN_NOJORONO TOBACC_MANDI RI Reff: 202502070012		22.192.417,00	8.000.662.104,01
07/02	07/02	003688544158 -STR DEP DEBIT CASA/TD.P Reff: 897720250207	1.100.000.000,00		6.900.662.104,01
07/02	07/02	INV. 286239_SKN_SATRIO SIGNATU R_BCA Reff: 202502070012		5.328.000,00	6.905.990.104,01
07/02	07/02	BI FAST TRF PV25959AI-24120 - VORTEXIA I Reff: INIDJA010O99	131.900.000,00		6.774.090.104,01
07/02	07/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		6.774.087.604,01
07/02	07/02	INV 281007 000 001 531 517 513 516_RTGS_907_PT BERAU COAL _ SBJK_PT. BANK SINARM Reff: 0000000000907		1.019.064.246,00	7.793.151.850,01
07/02	07/02	BI FAST TRF PV52500139AI-U2 - PT. METROP Reff: INIDJA010O99	250.000.000,00		7.543.151.850,01
07/02	07/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		7.543.149.350,01
07/02	07/02	BI FAST TRF PV52500139AI-U2 - PT. METROP Reff: INIDJA010O99	218.750.000,00		7.324.399.350,01
07/02	07/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		7.324.396.850,01

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07/02	07/02	BI FAST TRF PV52500139AI-U2 - ROMI GUSTI Reff: INIDJA010O99	80.000.000,00		7.244.396.850,01
07/02	07/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		7.244.394.350,01
07/02	07/02	BI FAST TRF PV52500139AI-U2 - SANDY Reff: INIDJA010O99	35.000.000,00		7.209.394.350,01
07/02	07/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		7.209.391.850,01
07/02	07/02	BI FAST TRF PV52500139AI-U2 - PT. METROP Reff: INIDJA010O99	11.625.000,00		7.197.766.850,01
07/02	07/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		7.197.764.350,01
07/02	07/02	BI FAST TRF PV52500139AI-U2 - YUDHI HARM Reff: INIDJA010O99	32.500.000,00		7.165.264.350,01
07/02	07/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		7.165.261.850,01
07/02	07/02	BI FAST TRF PV52500139AI-U2 - MUHAMMAD H Reff: INIDJA010O99	10.000.000,00		7.155.261.850,01
07/02	07/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		7.155.259.350,01
07/02	07/02	BIFAST NISPIDJA SORINI TOWA BE RLIAN CORP Reff: IDJA010O0100		122.100.000,00	7.277.359.350,01
07/02	07/02	BERS TRF 902394974 PERMATA 987 934 89833380 PERMATA CHANNEL\\ PERMATA CHANN\\ 011IDN Reff: 898333809879		50.000.000,00	7.327.359.350,01
07/02	07/02	BERS TRF 902394974 PERMATA 987 935 89833380 PERMATA CHANNEL\\ PERMATA CHANN\\ 011IDN Reff: 898333809879		50.000.000,00	7.377.359.350,01
07/02	07/02	BERS TRF 902394974 PERMATA 987 938 89833380 PERMATA CHANNEL\\ PERMATA CHANN\\ 011IDN Reff: 898333809879		15.493.660,00	7.392.853.010,01
07/02	07/02	BERS TRF 902394974 PERMATA 987 949 89833380 PERMATA CHANNEL\\ PERMATA CHANN\\ 011IDN Reff: 898333809879		50.000.000,00	7.442.853.010,01
08/02	08/02	003688321953 :INT PAYOUT		199.452,06	7.443.052.462,07
08/02	08/02	003688321953 :PRINC PAYOUT		700.000.000,00	8.143.052.462,07
08/02	08/02	3391198-LOAN LIQUIDATION PRINC I :-LD-820N463230900003	738.779.025,05		7.404.273.437,02
09/02	09/02	3391319-LOAN LIQUIDATION PRINC I :-LD-820N463231440003	157.213.621,81		7.247.059.815,21
10/02	10/02	003688322167 :INT PAYOUT		170.958,90	7.247.230.774,11
10/02	10/02	003688322167 :PRINC PAYOUT		400.000.000,00	7.647.230.774,11
10/02	10/02	3391584-LOAN LIQUIDATION PRINC I :-LD-820N463230720015	426.057.896,43		7.221.172.877,68
10/02	10/02	L192380001/LN/INT/DEMAND DEPO Reff: BTS250210491	142.122.770,31		7.079.050.107,37

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No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

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 Periode: 01 - 28 Februari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
10/02	10/02	L195992001/LN/INT/DEMAND DEPO Reff: BTS250210491	80.214.206,36		6.998.835.901,01
10/02	10/02	BIFAST BMRIIDJA INDONESIA SUSH IRO RE BI Reff: IDJA01009931		101.853.600,00	7.100.689.501,01
10/02	10/02	PCM 003684400116 Reff: 250207124848		44.133.600,00	7.144.823.101,01
10/02	10/02	-26339366 CLEARING FEE _SKN_N IPSEA PAINT AN_MANDIRI Reff: 202502100012		11.319.100,00	7.156.142.201,01
10/02	10/02	286635,286874,286875,286876,28 6877,286878,286879,28688_SKN_I IJ GLOBAL SOLU_PT BANK SMBC IN Reff: 202502100012		59.800.110,00	7.215.942.311,01
10/02	10/02	/INV/284280 2024/12/12_SKN_PT. ERICSSON IN_CITIBANK, NA Reff: 202502100012		268.323.233,00	7.484.265.544,01
10/02	10/02	P0008749842025 P000874_RTGS_6_KERETA API _BNIN_PT. BANK NEGARA Reff: 000000000006		820.598.200,00	8.304.863.744,01
10/02	10/02	ID 10606 #20250210 082151708257_SKN_TOKYULAND_REA L_BNI Reff: 202502100012		44.133.600,00	8.348.997.344,01
10/02	10/02	ID 10632 #20250210 082139652797_SKN_TOKYULAND_REA L_BNI Reff: 202502100012		44.133.600,00	8.393.130.944,01
10/02	10/02	PT BERCA H PERKASA PEMBELIAN L APTOP UNTUK NEW JOINER A_SKN_P T PANIN DAI-IC_DBS Reff: 202502100012		92.773.800,00	8.485.904.744,01
10/02	10/02	283626 -26339366 _SKN_P EFINDO BIRO KR_MANDIRI Reff: 202502100012		32.422.050,00	8.518.326.794,01
10/02	10/02	0073/514/DIRKEU-PLN-NPS/2025_S KN_PLN NUSANTARA P_BNI Reff: 202502100012		63.045.100,00	8.581.371.894,01
10/02	10/02	S002371003/MG/MG /DEMAND DEPO Reff: BTS250210491	38.959.618,00		8.542.412.276,01
10/02	10/02	S002371003/MG/MG /DEMAND DEPO Reff: BTS250210491	2.900,00		8.542.409.376,01
10/02	10/02	BIFAST BMRIIDJA KRIPTO MAKSIMA KOIN BI F Reff: IDJA01009931		11.782.689,00	8.554.192.065,01
10/02	10/02	7899000000001797 2000175492_SK N_PT.MULTI BINTAN_CITIBANK, NA Reff: 202502100012		94.580.880,00	8.648.772.945,01
10/02	10/02	DROPPING KE BCA (AP) PCM000026 339366 Reff: 250206124628	865.000.000,00		7.783.772.945,01
10/02	10/02	FEE FUND TRANSFER E CHANNEL Reff: 210132248000	2.900,00		7.783.770.045,01

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Syarat dan ketentuan berlaku

No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

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 Periode: 01 - 28 Februari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
10/02	10/02	DROPPING DNM KE BCA OPS PCM000 026339366 Reff: 250206124578	360.000.000,00		7.423.770.045,01
10/02	10/02	FEE FUND TRANSFER E CHANNEL Reff: 210132248000	2.900,00		7.423.767.145,01
10/02	10/02	L189582001/LN/PAY/DEMAND DEPO Reff: BTS250210491	3.991.262.505,00		3.432.504.640,01
10/02	10/02	L189582001/LN/PAY/DEMAND DEPO Reff: BTS250210491	21.188.364,93		3.411.316.275,08
10/02	10/02	7100008576_SKN_PT BANK UOB IND _UOB INDONESIA Reff: 202502100012		6.239.999,00	3.417.556.274,08
10/02	10/02	ASS/11/2024/00004102-25-JBN-00 1272_SKN_MITRA PINASTHIK_BCA Reff: 202502100012		20.535.000,00	3.438.091.274,08
10/02	10/02	L197586001/LN/ISS/DEMAND DEPO Reff: BTS250210491		20.728.623.766,00	24.166.715.040,08
10/02	10/02	L197586001/LN/ISS/DEMAND DEPO Reff: BTS250210491	60.000,00		24.166.655.040,08
10/02	10/02	L197586001/MG/MG /DEMAND DEPO Reff: BTS250210491	23.549.515.755,00		617.139.285,08
10/02	10/02	TXN1000428341 1000428341_SKN_LION SUPERI NDO_BNI Reff: 202502100012		830.277.100,00	1.447.416.385,08
10/02	10/02	G035960000/LC/ISS/DEMAND DEPO Reff: BTS250210491	150.000,00		1.447.266.385,08
10/02	10/02	G035960000/LC/ISS/DEMAND DEPO Reff: BTS250210491	400.000,00		1.446.866.385,08
10/02	10/02	G035523002/LC/AMD/DEMAND DEPO Reff: BTS250210491	400.000,00		1.446.466.385,08
10/02	10/02	G035523002/LC/AMD/DEMAND DEPO Reff: BTS250210491	150.000,00		1.446.316.385,08
10/02	10/02	BIFAST CENAIDJA AGUNG PRATAMA - Reff: IDJA01000216		24.000,00	1.446.340.385,08
11/02	11/02	L190784001/LN/INT/DEMAND DEPO Reff: BTS250211491	140.210.299,89		1.306.130.085,19
11/02	11/02	3392305-LOAN LIQUIDATION PRINC I :-LD-820N463220700006	5.121.044,55		1.301.009.040,64
11/02	11/02	3519_SKN_WINGS SURYA PT_BCA Reff: 202502110012		146.078.147,00	1.447.087.187,64
11/02	11/02	200000094 * PT. BERCA HARDAYAP ERKASA 2012//2025 SINVO0_SKN_P T MEIYUME MANU_PT BANK HSBC IN Reff: 202502110012		583.892.220,00	2.030.979.407,64
11/02	11/02	5780301382-0 * VIPP PAYMENT IN V NO 283783_SKN_PT MERATUS LIN E_PT BANK HSBC IN Reff: 202502110012		147.374.700,00	2.178.354.107,64
11/02	11/02	MTFU_SKN_NOJORONO TOBACC_MANDI RI Reff: 202502110012		1.634.000,00	2.179.988.107,64
11/02	11/02	PBY KP 02 100225 _SKN_RESKA MULTI USA_BNI Reff: 202502110012		44.799.000,00	2.224.787.107,64

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Syarat dan ketentuan berlaku

No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

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Periode: 01 - 28 Februari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
11/02	11/02	PBY KP 02 100225 _SKN_RESKA MULTI USA_BNI Reff: 202502110012		153.264.900,00	2.378.052.007,64
11/02	11/02	492776-281781 140110225 211004 PT. BERCA H PE_SKN_G AGAS ENERGI IN_MANDIRI Reff: 202502110012		73.937.907,00	2.451.989.914,64
11/02	11/02	BIFAST BNI AIDJA PT. WATERFRONT SEKURITAS Reff: IDJA01000100		26.986.389,00	2.478.976.303,64
11/02	11/02	U2500056 FUNDING NETPOLEON Reff: 111053360841		10.000.000,00	2.488.976.303,64
11/02	11/02	7899000000001083 PT LION WINGS _SKN_LION WINGS, PT_TOKYO MITS UBISH Reff: 202502110012		54.569.682,00	2.543.545.985,64
11/02	11/02	1500259845_SKN_SMART TELECOM P _BCA Reff: 202502110012		207.098.250,00	2.750.644.235,64
11/02	11/02	FEE FUND TRANSFER E CHANNEL Reff: 211133544000	2.900,00		2.750.641.335,64
11/02	11/02	PV52500139AI-U2500139-PT UNTUN G BERSAMA Reff: 02250518	252.697.368,00		2.497.943.967,64
11/02	11/02	_SKN_BATIK AIR INDON_BNI Reff: 202502110012		103.101.530,00	2.601.045.497,64
11/02	11/02	BI FAST TRF PV52500139AI-U2 - MIE LA CAH Reff: INIDJA010099	18.600.000,00		2.582.445.497,64
11/02	11/02	BIFAST TRANSFER FEE Reff: INIDJA010099	2.500,00		2.582.442.997,64
11/02	11/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945445	208.866.250,00		2.373.576.747,64
11/02	11/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945443	166.281.250,00		2.207.295.497,64
11/02	11/02	BERCA 0100102450126712_SKN_PT INTERNET PRA_BRI Reff: 202502110012		274.080.500,00	2.481.375.997,64
11/02	11/02	IKZ17.280296 IKZ17_SKN_PT.INDAH KAT P_ BNI Reff: 202502110012		990.117.500,00	3.471.493.497,64
11/02	11/02	OKZ95.279394.279395.279393.279 396 OKZ95_SKN_OKI PULP & PAPE_ BNI Reff: 202502110012		567.669.260,00	4.039.162.757,64
11/02	11/02	285515_SKN_SUPER AIR JET_BNI Reff: 202502110012		60.646.017,00	4.099.808.774,64
11/02	11/02	286124_SKN_SUPER AIR JET_BNI Reff: 202502110012		60.444.394,00	4.160.253.168,64
11/02	11/02	ADVANCE PAYMENT AGAINST EXPORT REMITTANC_RTGS_689_CITIBANK NA - J_CITI_CITIBANK, N.A. Reff: 000000000689		8.296.622.739,00	12.456.875.907,64
11/02	11/02	285123 - 286127 PT BERCA H PER KASA_SKN_WINGS ABADI AIR_BNI Reff: 202502110012		142.397.113,00	12.599.273.020,64

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Cabang : 0051 BDI JAKARTA CIKINI

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Periode: 01 - 28 Februari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
11/02	11/02	DROPPING KE BCA (AP) PCM000026 339366 Reff: 250207124854	870.000.000,00		11.729.273.020,64
11/02	11/02	FEE FUND TRANSFER E CHANNEL Reff: 211150033000	2.900,00		11.729.270.120,64
11/02	11/02	BI FAST TRF 250211125197117 OP RS FEB25 Reff: INIDJA010001	100.000.000,00		11.629.270.120,64
11/02	11/02	BIFAST TRANSFER FEE Reff: INIDJA010001	2.000,00		11.629.268.120,64
11/02	11/02	7899000000001142 PT SAYAP MAS UTA_SKN_SAYAP MAS UTAMA_PT BAN K MULTI A Reff: 202502110012		633.017.500,00	12.262.285.620,64
11/02	11/02	G035997000/LC/ISS/DEMAND DEPO Reff: BTS250211491	150.000,00		12.262.135.620,64
11/02	11/02	G035997000/LC/ISS/DEMAND DEPO Reff: BTS250211491	400.000,00		12.261.735.620,64
11/02	11/02	G035996000/LC/ISS/DEMAND DEPO Reff: BTS250211491	150.000,00		12.261.585.620,64
11/02	11/02	G035996000/LC/ISS/DEMAND DEPO Reff: BTS250211491	568.445,17		12.261.017.175,47
12/02	12/02	3392681-LOAN LIQUIDATION PRINC I :-LD-820N463231160004	214.196.634,55		12.046.820.540,92
12/02	12/02	FL-IDR-20251-0685, 0687 FL-IDR -20252-0041_RTGS_63_LION MENTA RI AI_BNIN_PT. BANK NEGARA Reff: 000000000063		1.394.522.539,00	13.441.343.079,92
12/02	12/02	4625000958 * ACCOUNT WITH YOUR NR.01001024501263 59/19_SKN_P T ETEX BUILDIN_PT BANK HSBC IN Reff: 202502120012		33.130.550,00	13.474.473.629,92
12/02	12/02	SERVER HPE TAHAP I 284958 -26339366 _SKN_A NDALAN SERVICE_MANDIRI Reff: 202502120012		582.750.000,00	14.057.223.629,92
12/02	12/02	PAYMENT FOR 282701 GLPROD07P7 007779 ---_SKN_PT GE OPERATION _CITIBANK, NA Reff: 202502120012		23.421.000,00	14.080.644.629,92
12/02	12/02	TIRTAKENCANA T.BANK DANAMONPT BERCA HARDA_RTGS_314_PT TIRTA KENCANA_BMRL_PT. BANK MANDIR Reff: 000000000314		1.341.490.500,00	15.422.135.129,92
12/02	12/02	G035994000/LC/ISS/DEMAND DEPO Reff: BTS250212491	150.000,00		15.421.985.129,92
12/02	12/02	G035994000/LC/ISS/DEMAND DEPO Reff: BTS250212491	400.000,00		15.421.585.129,92
12/02	12/02	PT. BERCA H PERKASA_SKN_FIRST LAMANDAU_PERMATA Reff: 202502120012		174.400.000,00	15.595.985.129,92
12/02	12/02	FCS002686039092_SKN_PT AMAZON WEB_S_PT BANK HSBC IN Reff: 202502120012		30.525.000,00	15.626.510.129,92

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No. Nasabah : 0001982651
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Periode: 01 - 28 Februari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
12/02	12/02	284774 SD 284777 706180000 544542025_SKN_BARASENTOSA LES_MANDIRI Reff: 202502120012		77.108.554,00	15.703.618.683,92
12/02	12/02	2025010309_SKN_PT SELALU CINTA_CITIBANK, NA Reff: 202502120012		34.520.000,00	15.738.138.683,92
12/02	12/02	78990000000009861 TRANSFER DANA_RTGS_421_PT PELITA RELIA_CENA_PT. BANK CENTRA Reff: 000000000421		149.125.564,00	15.887.264.247,92
12/02	12/02	BI FAST TRF 250211125342363 Reff: INIDJA010O01	125.000.000,00		15.762.264.247,92
12/02	12/02	BIFAST TRANSFER FEE Reff: INIDJA010O01	2.000,00		15.762.262.247,92
12/02	12/02	CNN PV0824110579(SK)_SKN_TRANS NEWS CORP_MEGA Reff: 202502120012		15.914.000,00	15.778.176.247,92
12/02	12/02	G036000000/LC/ISS/DEMAND DEPO Reff: BTS250212491	150.000,00		15.778.026.247,92
12/02	12/02	G036000000/LC/ISS/DEMAND DEPO Reff: BTS250212491	9.594.947,92		15.768.431.300,00
12/02	12/02	BIFAST CENAIJA PERKUMPULAN MA NDIRI SPM- Reff: IDJA010O0124		47.344.000,00	15.815.775.300,00
12/02	12/02	282706_SKN_PT ARTA BOGA CE_BCA Reff: 202502120012		15.651.000,00	15.831.426.300,00
12/02	12/02	278996/PV0125010724(SK)_SKN_T ELEVISI TRANSF_MEGA Reff: 202502120012		45.963.435,00	15.877.389.735,00
12/02	12/02	BIFAST CENAIJA REGI GANTIRA - Reff: IDJA010O0224		3.885.000,00	15.881.274.735,00
12/02	12/02	PRIMA TRF 7090909082 BCA 40647 9 S1ACIB95 KBB\\ Reff: S1ACIB954064		3.108.000,00	15.884.382.735,00
12/02	12/02	BDINIDJA 26339366 API_TXN 0000 002848223PUFUW BCM000000_SKN_P T.LINKNET_CIMB NIAGA Reff: 202502120012		281.274.000,00	16.165.656.735,00
12/02	12/02	EPAIR MAINTENANCE 2025021213 36569960_SKN_PT.BALIKPAPAN D_C IMB NIAGA Reff: 202502120012		2.891.550,00	16.168.548.285,00
12/02	12/02	BI FAST TRF PV52500162AI-U2 - ZIMI GUSMA Reff: INIDJA010O99	161.003.680,00		16.007.544.605,00
12/02	12/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		16.007.542.105,00
12/02	12/02	U/ DANAMON JKT_SKN_PT. BANDUNG PAK_PT KROM BANK IN Reff: 202502120012		24.420.000,00	16.031.962.105,00
12/02	12/02	_SKN_ARTHA TELEKOMIN_ARTHA GRA HA Reff: 202502120012		62.057.210,00	16.094.019.315,00
12/02	12/02	003690442219 -PLC TD 369044 2219 Reff: 897720250212	2.000.000.000,00		14.094.019.315,00

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TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
12/02	12/02	PBD 50 PERSEN UNTUK 676522 -26339366 _SKN_J ASNITA TELEKOM_MANDIRI Reff: 202502120012		166.500.000,00	14.260.519.315,00
12/02	12/02	003690442037 -PLC TD 369044 2037 Reff: 897720250212	1.050.000.000,00		13.210.519.315,00
12/02	12/02	003690441989 -PLC TD 369044 1989 Reff: 897720250212	650.000.000,00		12.560.519.315,00
12/02	12/02	BIFAST CENAIJDA MEILI ZANI PAN AWAR CC PM Reff: IDJA010O0224		206.930,00	12.560.726.245,00
12/02	12/02	BIFAST CENAIJDA MEILI ZANI PAN AWAR CC PM Reff: IDJA010O0224		322.929,00	12.561.049.174,00
12/02	12/02	1982651/51/N463/PT BERCA HARD YA P/PROV Reff: 1	663.359.490,00		11.897.689.684,00
12/02	12/02	L189210001/LN/PAY/DEMAND DEPO Reff: BTS250212491	243.527.185,00		11.654.162.499,00
12/02	12/02	L189210001/LN/PAY/DEMAND DEPO Reff: BTS250212491	421.437,32		11.653.741.061,68
12/02	12/02	L189582001/LN/PAY/DEMAND DEPO Reff: BTS250212491	7.101.417.133,00		4.552.323.928,68
12/02	12/02	L189582001/LN/PAY/DEMAND DEPO Reff: BTS250212491	8.620.724,89		4.543.703.203,79
12/02	12/02	BIFAST BRINIDJA BIRUMERAH TECH NOLOGI Reff: IDJA010O0213		33.577.500,00	4.577.280.703,79
12/02	12/02	BIFAST BBIJIDJA INDOSIAR VISUA L MANDIRI, Reff: IDJA010O0100		94.350.000,00	4.671.630.703,79
13/02	13/02	3393063-LOAN LIQUIDATION PRINC I :-LD-820N463230720017	353.196.218,89		4.318.434.484,90
13/02	13/02	L194508001/LN/INT/DEMAND DEPO Reff: BTS250213491	148.617.728,35		4.169.816.756,55
13/02	13/02	BIFAST CENAIJDA PT MANE INDONE SIA BERCA Reff: IDJA010O0127		543.900,00	4.170.360.656,55
13/02	13/02	FLH-IDR-20251-0029_SKN_LION IN TERNATIO_BNI Reff: 202502130012		78.190.330,00	4.248.550.986,55
13/02	13/02	FLE-IDR-20251-0289 FLE-IDR-202 52-0020_SKN_LION EXPRESS_BNI Reff: 202502130012		206.587.807,00	4.455.138.793,55
13/02	13/02	/INV/284800 2024/12/18/INV/284 789 2_SKN_PT ERICSSON IND_CITI BANK, NA Reff: 202502130012		992.707.253,00	5.447.846.046,55
13/02	13/02	PT BERCA HARDAYAPER/ INV 28645 7_SKN_BARA TABANG_PERMATA Reff: 202502130012		16.350.000,00	5.464.196.046,55
13/02	13/02	L190784001/LN/PAY/DEMAND DEPO Reff: BTS250213491	9.669.675,85		5.454.526.370,70

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13/02	13/02	TRANSFER_SKN_PT AMINDOWAY JA_S TANDARD CHARTE Reff: 202502130012		23.462.250,00	5.477.988.620,70
13/02	13/02	BERCA HARDAYA PERKASA - PBY CL OUD SISTEM KOPAstra_SKN_KOPERA SI ASTRA _PERMATA Reff: 202502130012		147.150.000,00	5.625.138.620,70
13/02	13/02	REFUND DEPOSIT GDG AM 62 Reff: 239720250213		10.000.000,00	5.635.138.620,70
13/02	13/02	BIFAST BBIJIDJA SURYA CITRA TE LEVISI,PT Reff: IDJA01000100		94.350.000,00	5.729.488.620,70
13/02	13/02	PT BERCA H PERKASA_SKN_DELOITT E CONSUL_PT.BANK ANZ IND Reff: 202502130012		211.872.166,00	5.941.360.786,70
13/02	13/02	FCS002689230012_SKN_PT AMAZON WEB S_PT BANK HSBC IN Reff: 202502130012		185.314.500,00	6.126.675.286,70
13/02	13/02	PT BERCA H PERKASA_SKN_DC SOLU TIONS PT_PT.BANK ANZ IND Reff: 202502130012		160.625.818,00	6.287.301.104,70
13/02	13/02	INV 286249_SKN_PT AKR LAND DEV _PERMATA Reff: 202502130012		179.376.000,00	6.466.677.104,70
13/02	13/02	_SKN_PT SCG INTERNAT_STANDARD CHARTE Reff: 202502130012		14.597.280,00	6.481.274.384,70
13/02	13/02	TRK TUNAI CEK/CHECK WITHDRAWAL NT Reff: 000000945464	12.500.000,00		6.468.774.384,70
13/02	13/02	TRK TUNAI CEK/CHECK WITHDRAWAL NT Reff: 000000945466	30.005.000,00		6.438.769.384,70
13/02	13/02	TRK TUNAI CEK/CHECK WITHDRAWAL NT Reff: 000000945467	30.005.000,00		6.408.764.384,70
13/02	13/02	TRK TUNAI CEK/CHECK WITHDRAWAL NT Reff: 000000945465	12.500.000,00		6.396.264.384,70
13/02	13/02	TRK TUNAI CEK/CHECK WITHDRAWAL NT Reff: 000000945458	212.500.000,00		6.183.764.384,70
13/02	13/02	LLG_SKN_PT PANDARIA MAK_SINARM AS Reff: 202502130012		46.897.500,00	6.230.661.884,70
13/02	13/02	PT GSA_SKN_GEMILANG SEJAHT_MAN DIRI Reff: 202502130012		3.263.400,00	6.233.925.284,70
13/02	13/02	TRK TUNAI CEK/CHECK WITHDRAWAL NT Reff: 000000945462	204.000.000,00		6.029.925.284,70
13/02	13/02	TRK TUNAI CEK/CHECK WITHDRAWAL NT Reff: 000000945460	85.000.000,00		5.944.925.284,70
13/02	13/02	DROPING KE JATIM PCM0000263393 66 Reff: 250212125510	320.000.000,00		5.624.925.284,70

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TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
13/02	13/02	FEE FUND TRANSFER E CHANNEL Reff: 213111931000	2.900,00		5.624.922.384,70
13/02	13/02	7899000000014851 HPE PROLAND D L 360 SAP B1 HANA_SKN_MITRA SA TU SOLU_MANDIRI Reff: 202502130012		23.699.610,00	5.648.621.994,70
13/02	13/02	7899000000014851 HPE PROLAND D L360 SAP B1 HANA_SKN_MITRA SAT U SOLU_MANDIRI Reff: 202502130012		23.699.610,00	5.672.321.604,70
13/02	13/02	WEL03_SKN_PT WANAKERTA EK_SINA RMAS Reff: 202502130012		12.651.500,00	5.684.973.104,70
13/02	13/02	285773-285775, 285711_SKN_BORN EO INDOBARA_BRI Reff: 202502130012		381.403.884,00	6.066.376.988,70
13/02	13/02	285759_SKN_ANDALAN SATRIA_SIN ARMAS Reff: 202502130012		18.647.068,00	6.085.024.056,70
13/02	13/02	285798_SKN_ANDALAN SATRIA_SIN ARMAS Reff: 202502130012		18.647.065,00	6.103.671.121,70
13/02	13/02	2025021313875_SKN_TOYS GAMES I NDO_BCA Reff: 202502130012		4.523.500,00	6.108.194.621,70
13/02	13/02	PAYMENT TO BERCA HARDYAPERKAS A, PT_287129_SKN_PT CLADTEK BI M_PERMATA Reff: 202502130012		31.991.500,00	6.140.186.121,70
13/02	13/02	BK102250513 PT BERCA_SKN_KEMIL AU PERMATA_MANDIRI Reff: 202502130012		6.770.000,00	6.146.956.121,70
13/02	13/02	TKS01.268595 TKS01_SKN_PABRIK KERTAS T_ BNI Reff: 202502130012		443.997.500,00	6.590.953.621,70
13/02	13/02	IK256.279233.279232 IK256_SKN_PT.INDAH KIAS P_ BNI Reff: 202502130012		15.315.500,00	6.606.269.121,70
13/02	13/02	IKZ27.280540 IKZ27_SKN_PT.INDAH KIAS P_ BNI Reff: 202502130012		87.276.992,00	6.693.546.113,70
13/02	13/02	OKZ25.279397 OKZ25_SKN_OKI PULP & PAPE_ BNI Reff: 202502130012		45.383.180,00	6.738.929.293,70
13/02	13/02	JB158.279526 JB158_SKN_LONTAR POPYRUS_ BNI Reff: 202502130012		113.883.500,00	6.852.812.793,70
13/02	13/02	L190784001/LN/PAY/DEMAND DEPO Reff: BTS250213491	901.059.067,00		5.951.753.726,70
13/02	13/02	L189582001/LN/PAY/DEMAND DEPO Reff: BTS250213491	370.000.000,00		5.581.753.726,70

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13/02	13/02	L189582001/LN/PAY/DEMAND DEPO Reff: BTS250213491	2.554.734,32		5.579.198.992,38
13/02	13/02	ADVANCE PAYMENT AGAINST EXPORT REMITTANCE FROM PT PHIL_SKN_C FX BRIDGE ACCO_CITIBANK, NA Reff: 202502130012		3.557.435,00	5.582.756.427,38
13/02	13/02	SISA PPN PO/0125/009 -26339366 _SKN_M ULTI KONTROL N_MANDIRI Reff: 202502130012		637.770.056,00	6.220.526.483,38
13/02	13/02	284350_SKN_AGRO INDOMAS_MANDIR I Reff: 202502130012		9.324.000,00	6.229.850.483,38
13/02	13/02	G036030000/LC/ISS/DEMAND DEPO Reff: BTS250213491	150.000,00		6.229.700.483,38
13/02	13/02	G036030000/LC/ISS/DEMAND DEPO Reff: BTS250213491	400.000,00		6.229.300.483,38
13/02	13/02	BIFAST BMRIIDJA INDO HUMAN RES OURCE BI F Reff: IDJA01009932		49.050.000,00	6.278.350.483,38
13/02	13/02	BIFAST BMRIIDJA CAPITAL LIFE I NDONES OTH Reff: IDJA01009981		18.257.500,00	6.296.607.983,38
14/02	14/02	3393456-LOAN LIQUIDATION PRINC I :-LD-820N463231950003	811.259.053,14		5.485.348.930,24
14/02	14/02	NO.285803VJS_SKN_VINILON JAYA SA_BCA Reff: 202502140012		34.514.508,00	5.519.863.438,24
14/02	14/02	NO.285822NII_SKN_NUSANTARA INF RA_BCA Reff: 202502140012		1.725.726,00	5.521.589.164,24
14/02	14/02	AWS INV 285819RJS_SKN_RITEL JA YA SAKT_BCA Reff: 202502140012		5.177.176,26	5.526.766.340,50
14/02	14/02	AWS INV 285824AKT_SKN_ANEKA KA RYA TIR_BCA Reff: 202502140012		1.725.726,00	5.528.492.066,50
14/02	14/02	NO.285815TPM_SKN_TIRTA PRATAMA M_BCA Reff: 202502140012		5.177.176,00	5.533.669.242,50
14/02	14/02	AWS INV 285823NWP_SKN_NAWA WIS NU PERK_BCA Reff: 202502140012		1.725.726,00	5.535.394.968,50
14/02	14/02	INV 285801RVS_SKN_RUSLI VINILO N S_BCA Reff: 202502140012		34.514.508,00	5.569.909.476,50
14/02	14/02	INV-285804_SKN_SINAR MAS ANDHI _BCA Reff: 202502140012		43.143.135,00	5.613.052.611,50
14/02	14/02	PT. BERCA HARDAYAPERKASA285460 _RTGS_45_PT TECH MAHINDR_HSBC_ PT BANK HSBC IN Reff: 000000000045		2.258.946.518,00	7.871.999.129,50
14/02	14/02	B25002243 -26339366 _SKN_F ASTFOOD INDONE_MANDIRI Reff: 202502140012		11.981.454,00	7.883.980.583,50

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TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
14/02	14/02	SL.000015/0225 -26339366 _SKN_T ELKOM SATELIT _MANDIRI Reff: 202502140012		414.200.000,00	8.298.180.583,50
14/02	14/02	3700000957,284298(874680000)_S KN_DAIKIN INDUSTRI_PT BANK SMB C IN Reff: 202502140012		874.680.000,00	9.172.860.583,50
14/02	14/02	7899000000031842_BF_BOTKIDJX_A UTOLIV IND Reff: TKIDJX010099		10.411.800,00	9.183.272.383,50
14/02	14/02	285761, 285763, 285937, 286132 _RTGS_266_DONGGI SENORO L_BOTK _MUFG BANK, LTD Reff: 000000000266		1.188.390.594,00	10.371.662.977,50
14/02	14/02	2000022501 282353 233288145.00 _282414 963_RTGS_9_PT SIEMENS ENER_DEUT_DEUTSCHE BANK, Reff: 000000000009		242.919.171,00	10.614.582.148,50
14/02	14/02	_RTGS_342_PT OMYA INDONES_BNPA _PT. BANK BNP PA Reff: 000000000342		444.000.007,00	11.058.582.155,50
14/02	14/02	L192807001/LN/PAY/DEMAND DEPO Reff: BTS250214491	123.772.163,53		10.934.809.991,97
14/02	14/02	TRANSFER_RTGS_151_PT BERCA HAR DAY_BTAN_PT. BANK TABUNG Reff: 000000000151		28.523.174.794,52	39.457.984.786,49
14/02	14/02	TRANSFER_RTGS_152_PT BERCA HAR DAY_BTAN_PT. BANK TABUNG Reff: 000000000152		13.006.040.547,94	52.464.025.334,43
14/02	14/02	287042_SKN_TERUMO INDONESIA_MIZ UHO INDONESIA Reff: 202502140012		19.425.000,00	52.483.450.334,43
14/02	14/02	8482-20011039_SKN_PT SANDVIK S MC_CITIBANK, NA Reff: 202502140012		99.245.050,00	52.582.695.384,43
14/02	14/02	968 DOC. 286075 FROM 17.01.202 5 FOR59,385,000.00 IDRR/_SKN_P T HILTI NUSANT_DEUTSCHE BANK A Reff: 202502140012		59.385.000,00	52.642.080.384,43
14/02	14/02	2001048592 282355 14976120.00, 0050215744 0670304 2001_SKN_P T SIEMENS INDO_DEUTSCHE BANK A Reff: 202502140012		14.976.120,00	52.657.056.504,43
14/02	14/02	INV 285807PPP_SKN_PADMA PANJI PRA_BCA Reff: 202502140012		17.257.253,87	52.674.313.758,30
14/02	14/02	INV 285811SSS_SKN_SAPTA SATRIA SA_BCA Reff: 202502140012		8.628.627,43	52.682.942.385,73
14/02	14/02	PT. ERLIMPEX - 286154 Reff: 250214125704		14.827.827,00	52.697.770.212,73
14/02	14/02	FCS002690757472_SKN_PT AMAZON WEB S_PT BANK HSBC IN Reff: 202502140012		815.850.000,00	53.513.620.212,73

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TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
14/02	14/02	P46000038312025_SKN_PT TELEKOM UNIKA_CITIBANK, NA Reff: 202502140012		166.223.178,00	53.679.843.390,73
14/02	14/02	TAHAP II PENGADAAN RENEWALSAND BOXING TREL_RTGS_426_BPJS KESE HATAN_BMRI_PT. BANK MANDIR Reff: 000000000426		1.062.240.000,00	54.742.083.390,73
14/02	14/02	INV 286919_SKN_PT. AKR LAND DE _PERMATA Reff: 202502140012		42.490.800,00	54.784.574.190,73
14/02	14/02	PINDAH DANA DR SULSELBAR_RTGS_463_BERCA HARDAYAPE_PDWS_PT. B ANK SULSEL Reff: 000000000463		3.967.000.000,00	58.751.574.190,73
14/02	14/02	TRK TUNAI CEK/CHECK WITHDRAWAL NT Reff: 000000945471	50.000.000,00		58.701.574.190,73
14/02	14/02	TRK TUNAI CEK/CHECK WITHDRAWAL NT Reff: 000000945470	50.000.000,00		58.651.574.190,73
14/02	14/02	BIFAST BMRIIDJA REKADIA SOLUSI TEKNO BI Reff: IDJA010O9932		8.880.111,00	58.660.454.301,73
14/02	14/02	ADVANCE PAYMENT AGAINST EXPORT REMITTANC_RTGS_527_CITIBANK NA - J_CITI_CITIBANK, N.A. Reff: 000000000527		268.886.150,00	58.929.340.451,73
14/02	14/02	PT. TOYOTA - ASTRA MOTOR PAYME NT_RTGS_529_TOYOTA ASTRA MO_SU NI_PT BANK SMBC IN Reff: 000000000529		1.362.500.000,00	60.291.840.451,73
14/02	14/02	BIFAST CENAIIDJA GEOTECHNICAL A ND ENVIRON Reff: IDJA010O0133		97.041.750,00	60.388.882.201,73
14/02	14/02	BERS TRF 1670004561923 MANDIRI 169460 99102000 MANDIRI CASH MANAGEMEN\MANDIRI CASH\ Reff: 991020001694		13.986.000,00	60.402.868.201,73
14/02	14/02	FEE FUND TRANSFER E CHANNEL Reff: 214131524000	2.900,00		60.402.865.301,73
14/02	14/02	PV52500119AI-U2500119-TAUFIK N UR Reff: 02250563	279.926.424,00		60.122.938.877,73
14/02	14/02	BI FAST TRF PV52500121AI-U2 - HELGA TAMA Reff: INIDJA010O99	209.050.925,00		59.913.887.952,73
14/02	14/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		59.913.885.452,73
14/02	14/02	BI FAST TRF PV52500122AI-U2 - HELGA TAMA Reff: INIDJA010O99	209.756.485,00		59.704.128.967,73
14/02	14/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		59.704.126.467,73
14/02	14/02	PV25807AI-VTI-PRJ-2404286-PT. VIRTUS TEC Reff: 02250566	2.465.376.130,00		57.238.750.337,73

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No. Nasabah : 0001982651
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TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
14/02	14/02	PV25809AI-VTI-PRJ-2404521-PT. VIRTUS TEC Reff: 02250567	2.301.769.171,00		54.936.981.166,73
14/02	14/02	PV25815AI-P333912-PT, SISTECH KHARISMA Reff: 02250568	359.075.454,00		54.577.905.712,73
14/02	14/02	FEE FUND TRANSFER E CHANNEL Reff: 214132250000	2.900,00		54.577.902.812,73
14/02	14/02	410000037400030000 51_RTGS_456_HOME CREDIT IND_CENA_PT. BANK CENTRA Reff: 000000000456		2.175.822.000,00	56.753.724.812,73
14/02	14/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000880853	3.825.000,00		56.749.899.812,73
14/02	14/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000880893	3.825.000,00		56.746.074.812,73
14/02	14/02	282245 TAHAP 1_SKN_PT. AG INDO NESI_BCA Reff: 202502140012		30.000.000,00	56.776.074.812,73
14/02	14/02	_SKN_ERIA OI_CIMB NIAGA Reff: 202502140012		6.450.000,00	56.782.524.812,73
14/02	14/02	285855_SKN_RDMP BALIKPAPAN_MAN DIRI Reff: 202502140012		6.110.550,00	56.788.635.362,73
14/02	14/02	285973_SKN_RDMP BALIKPAPAN_MAN DIRI Reff: 202502140012		20.619.360,00	56.809.254.722,73
14/02	14/02	FEE FUND TRANSFER E CHANNEL Reff: 214135109000	25.000,00		56.809.229.722,73
14/02	14/02	PV25995AI-241201-PRA-INV-CV PR IMA AGUNG Reff: 02250569	1.078.000.000,00		55.731.229.722,73
14/02	14/02	FEE FUND TRANSFER E CHANNEL Reff: 214135225000	25.000,00		55.731.204.722,73
14/02	14/02	PV26008AI-003.INV/KJ/XII/2024-CV.KENTONA Reff: 02250570	1.332.000.000,00		54.399.204.722,73
14/02	14/02	BI FAST TRF PV25997AI-2025/ - DATA CITRA Reff: INIDJA010O99	190.750.000,00		54.208.454.722,73
14/02	14/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		54.208.452.222,73
14/02	14/02	PV25694AI-5558001320-PT. SYNNE X METRODAT Reff: 02250572	24.525.000.000,00		29.683.452.222,73
14/02	14/02	PV25731AI-241200554-PT. ECS IN DO JAYA Reff: 02250573	1.216.250.846,00		28.467.201.376,73
14/02	14/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945472	25.075.000,00		28.442.126.376,73
14/02	14/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945473	25.075.000,00		28.417.051.376,73
14/02	14/02	TRK TUNAI CEK/CHECK WITHDRAWAL NT Reff: 000000945468	50.000.000,00		28.367.051.376,73

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TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
14/02	14/02	TRK TUNAI CEK/CHECK WITHDRAWAL NT Reff: 000000945474	50.000.000,00		28.317.051.376,73
14/02	14/02	PCM000026339366 Reff: 250214125885	18.000.000.000,00		10.317.051.376,73
14/02	14/02	FEE FUND TRANSFER E CHANNEL Reff: 214142229000	25.000,00		10.317.026.376,73
14/02	14/02	PV02377000251 20250213124 25709BANK D_RTGS_768_PT FINNET INDON_BMRI_PT. BANK MANDIR Reff: 000000000768		1.057.275.000,00	11.374.301.376,73
14/02	14/02	PRIMA TRF 7090909082 BCA 41882 2 S1ACIB95 KBB\\ Reff: S1ACIB954188		1.443.000,00	11.375.744.376,73
14/02	14/02	BDINIDJA 26339366 API_TXN 0000 00290415ACKKQQ BCM000000_SKN_P T.LINKNET_CIMB NIAGA Reff: 202502140012		927.960.000,00	12.303.704.376,73
14/02	14/02	BERS TRF 1230012141331 MANDIRI 172682 99102000 MANDIRI CASH MANAGEMENT\\MANDIRI CASH\\ Reff: 991020001726		593.918,00	12.304.298.294,73
14/02	14/02	7899000000029951 PT. AMS_SKN_P T. ADI MAKMUR_BCA Reff: 202502140012		123.804.794,00	12.428.103.088,73
14/02	14/02	7899000000030869 TRANSFER DANA _SKN_PT PONDOK INDAH_BCA Reff: 202502140012		22.693.503,00	12.450.796.591,73
14/02	14/02	M25000053 -26339366 _SKN_F ASTFOOD INDONE_MANDIRI Reff: 202502140012		2.909.394,00	12.453.705.985,73
14/02	14/02	148746 BERCA HARDAYA PERKASA_S KN_PT KALTIM PRIMA_BRI Reff: 202502140012		6.725.300,00	12.460.431.285,73
14/02	14/02	BIFAST NISPIDJA ANUGRAH ATMA A DIGUNA - Reff: IDJA01000100		4.861.800,00	12.465.293.085,73
14/02	14/02	286899_SKN_PT CERESTAR IND_BCA Reff: 202502140012		888.000,00	12.466.181.085,73
14/02	14/02	PT PLN NUSANTARA_SKN_PLN NUSAN TARA P_MANDIRI Reff: 202502140012		174.437.100,00	12.640.618.185,73
14/02	14/02	BIFAST BMRIIDJA WITTEVEEN BOS INDONE BI Reff: IDJA01009932		3.385.500,00	12.644.003.685,73
14/02	14/02	003690993138 -PLC TD 369099 3138 Reff: 897720250214	1.700.000.000,00		10.944.003.685,73
14/02	14/02	BI FAST TRF PV25930AI-CDT-P - CENTRAL DA Reff: INIDJA010099	143.551.485,00		10.800.452.200,73
14/02	14/02	BIFAST TRANSFER FEE Reff: INIDJA010099	2.500,00		10.800.449.700,73
14/02	14/02	BI FAST TRF PV25816AI-99267 - INGRAM MIC Reff: INIDJA010099	144.952.428,00		10.655.497.272,73

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TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
14/02	14/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		10.655.494.772,73
14/02	14/02	BI FAST TRF PV25704AI-2412J - ELISCOM P Reff: INIDJA010O99	186.421.374,00		10.469.073.398,73
14/02	14/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		10.469.070.898,73
14/02	14/02	BI FAST TRF PV25689AI-INID0 - EXCLUSIVE Reff: INIDJA010O99	137.743.300,00		10.331.327.598,73
14/02	14/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		10.331.325.098,73
14/02	14/02	BI FAST TRF PV25968AI-SIO-2 - MAXIMA SUR Reff: INIDJA010O99	106.200.000,00		10.225.125.098,73
14/02	14/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		10.225.122.598,73
14/02	14/02	BI FAST TRF PV25935AI-M-INV - PT DAYA CI Reff: INIDJA010O99	173.992.500,00		10.051.130.098,73
14/02	14/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		10.051.127.598,73
14/02	14/02	BI FAST TRF PV25941AI-SIVNP - VEPRO NUSA Reff: INIDJA010O99	185.980.500,00		9.865.147.098,73
14/02	14/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		9.865.144.598,73
14/02	14/02	BI FAST TRF PV25973AI-276/I - ERAGON ADH Reff: INIDJA010O99	158.676.265,00		9.706.468.333,73
14/02	14/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		9.706.465.833,73
14/02	14/02	BI FAST TRF PV25975AI-PINV2 - PUTERA HAN Reff: INIDJA010O99	114.450.000,00		9.592.015.833,73
14/02	14/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		9.592.013.333,73
14/02	14/02	BI FAST TRF PV26046AI-TI250 - TEHPAC IN Reff: INIDJA010O99	210.245.100,00		9.381.768.233,73
14/02	14/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		9.381.765.733,73
14/02	14/02	BI FAST TRF PV26002AI-INV/2 - EXOUSIA NU Reff: INIDJA010O99	120.761.100,00		9.261.004.633,73
14/02	14/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		9.261.002.133,73
14/02	14/02	BI FAST TRF PV26024AI-H1155 - PT LENOVO Reff: INIDJA010O99	179.000.444,00		9.082.001.689,73
14/02	14/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		9.081.999.189,73
14/02	14/02	PV25889AI-5558001347-PT. SYNNE X METRODAT Reff: 02250589	1.125.932.115,00		7.956.067.074,73

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14/02	14/02	BI FAST TRF PV25913AI-110-I - MAHARDIKA Reff: INIDJA010O99	145.409.565,00		7.810.657.509,73
14/02	14/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		7.810.655.009,73
14/02	14/02	L189582001/LN/PAY/DEMAND DEPO Reff: BTS250214491	1.799.977.531,00		6.010.677.478,73
14/02	14/02	L189582001/LN/PAY/DEMAND DEPO Reff: BTS250214491	2.463.262,10		6.008.214.216,63
14/02	14/02	L192380001/LN/PAY/DEMAND DEPO Reff: BTS250214491	546.507.647,00		5.461.706.569,63
14/02	14/02	L192380001/LN/PAY/DEMAND DEPO Reff: BTS250214491	17.765.346,29		5.443.941.223,34
14/02	14/02	L190374001/LN/PAY/DEMAND DEPO Reff: BTS250214491	1.437.692.645,00		4.006.248.578,34
14/02	14/02	L190374001/LN/PAY/DEMAND DEPO Reff: BTS250214491	40.626.955,42		3.965.621.622,92
14/02	14/02	L190784001/LN/PAY/DEMAND DEPO Reff: BTS250214491	536.453.070,00		3.429.168.552,92
14/02	14/02	L190784001/LN/PAY/DEMAND DEPO Reff: BTS250214491	4.612.076,10		3.424.556.476,82
15/02	15/02	003690441989 :INT PAYOUT		138.904,11	3.424.695.380,93
15/02	15/02	003690441989 :PRINC PAYOUT		650.000.000,00	4.074.695.380,93
15/02	15/02	3394039-LOAN LIQUIDATION PRINC I :-LD-820N463221660001	690.227.109,69		3.384.468.271,24
15/02	15/02	3394040-LOAN LIQUIDATION PRINC I :-LD-820N463230720006	70.027.132,67		3.314.441.138,57
16/02	15/02	MONTHLY ADMINISTRATION FEE	50.000,00		3.314.391.138,57
17/02	17/02	003690993138 :INT PAYOUT		363.287,67	3.314.754.426,24
17/02	17/02	003690993138 :PRINC PAYOUT		1.700.000.000,00	5.014.754.426,24
17/02	17/02	BIFAST CHASIDJX PT HEWLETT PAC KARD INDON Reff: IDJX010O0101		3.588.960,00	5.018.343.386,24
17/02	17/02	L192807001/LN/INT/DEMAND DEPO Reff: BTS250217492	12.377.216,36		5.005.966.169,88
17/02	17/02	L196441001/LN/INT/DEMAND DEPO Reff: BTS250217492	86.399.226,65		4.919.566.943,23
17/02	17/02	BIFAST BBIJDJA TEKNOLOGI PEND IDIKAN KAR Reff: IDJA010O0100		62.524.133,00	4.982.091.076,23
17/02	17/02	8000138624LIC2509837REDHAT 001 07010724 _RTGS_50_PT XL AXIA TA TB_SCBL_STANDARD CHARTE Reff: 0000000000050		6.791.527.495,00	11.773.618.571,23
17/02	17/02	PO14150 PO06658 PO05_SKN_KONSU MEN KARYAW_MANDIRI Reff: 202502170012		553.109.600,00	12.326.728.171,23
17/02	17/02	BIFAST BOTKIDJX MARUGO RUBBER INDONESIA, Reff: IDJX010O9900		104.950.500,00	12.431.678.671,23
17/02	17/02	BIFAST BOTKIDJX HONDA ACCESS I NDONESIA, Reff: IDJX010O9900		104.689.650,00	12.536.368.321,23

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TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
17/02	17/02	7899000000054320 NO.283571/5.1 2.2024NO.283572/5.12.202_SKN_PT T CITILINK IND_STANDARD CHARTE Reff: 202502170012		156.212.262,00	12.692.580.583,23
17/02	17/02	_SKN_PT VALE INDONES_CITIBANK, NA Reff: 202502170012		84.635.450,00	12.777.216.033,23
17/02	17/02	TRC PT BERCA H PERKABANK DANAM ONPT BERCA_RTGS_33_PT EKA MAS REPU_BMRI_PT. BANK MANDIR Reff: 000000000033		4.532.796.000,00	17.310.012.033,23
17/02	17/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000845655	75.000.000,00		17.235.012.033,23
17/02	17/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000845656	75.000.000,00		17.160.012.033,23
17/02	17/02	INV 280680_SKN_SINERGI INFORMA _MANDIRI Reff: 202502170012		219.666.100,00	17.379.678.133,23
17/02	17/02	INV 285805FLOW SOLUTION INDO_S KN_FLOW SOLUTION I_BCA Reff: 202502170012		17.254.354,00	17.396.932.487,23
17/02	17/02	INV 285872YUTA PRIMA INDONES_S KN_YUTA PRIMA INDO_BCA Reff: 202502170012		1.722.826,00	17.398.655.313,23
17/02	17/02	FEE FUND TRANSFER E CHANNEL Reff: 502171111000	2.900,00		17.398.652.413,23
17/02	17/02	PV26003AI-22500019-PT.INDO PRA TAMA TELEG Reff: 02250592	712.042.412,00		16.686.610.001,23
17/02	17/02	7899000000008052 _BF_CENAIJJA_C ENTRAL PRO Reff: NAIDJA010O01		65.803.950,00	16.752.413.951,23
17/02	17/02	PV26004AI-014/INV/EBT-BERCA/TR I/20-PT E Reff: 02250593	1.185.424.091,00		15.566.989.860,23
17/02	17/02	FEE FUND TRANSFER E CHANNEL Reff: 502171118150	25.000,00		15.566.964.860,23
17/02	17/02	FEE FUND TRANSFER E CHANNEL Reff: 502171120400	2.900,00		15.566.961.960,23
17/02	17/02	PV25716AI-4130303817-TECH DATA ADVANCED Reff: 02250594	541.474.395,00		15.025.487.565,23
17/02	17/02	FEE FUND TRANSFER E CHANNEL Reff: 502171124150	2.900,00		15.025.484.665,23
17/02	17/02	PV25762AI-9926591123-INGRAM MI CRO INDONE Reff: 02250595	719.064.660,00		14.306.420.005,23
17/02	17/02	FEE FUND TRANSFER E CHANNEL Reff: 502171127260	2.900,00		14.306.417.105,23
17/02	17/02	PV25811AI-24/13449-PT. SMARTIN DO INTEGRA Reff: 02250596	312.749.992,00		13.993.667.113,23
17/02	17/02	TBP-BERCA HARDAYAPER2025021410 19818094 -26339366 _SKN_T RIMEGAH BANGUN_MANDIRI Reff: 202502170012		275.280.000,00	14.268.947.113,23

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Syarat dan ketentuan berlaku

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TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
17/02	17/02	FEE FUND TRANSFER E CHANNEL Reff: 502171129440	2.900,00		14.268.944.213,23
17/02	17/02	PV25936AI-IT2444621886-ICON TE CHNOLOGY, Reff: 02250597	321.929.999,00		13.947.014.214,23
17/02	17/02	FEE FUND TRANSFER E CHANNEL Reff: 502171132030	2.900,00		13.947.011.314,23
17/02	17/02	PV25963AI-07/EDT/INV/BERCA/01/ 2025-PT.ES Reff: 02250598	272.769.141,00		13.674.242.173,23
17/02	17/02	FEE FUND TRANSFER E CHANNEL Reff: 502171133300	2.900,00		13.674.239.273,23
17/02	17/02	PV25964AI-61/EDT/INV/BERCA/05/ 2024-PT.ES Reff: 02250599	438.517.800,00		13.235.721.473,23
17/02	17/02	TRANSFER_RTGS_624_PT BERCA HAR DAY_BTAN_PT. BANK TABUNG Reff: 000000000624		7.705.877.369,00	20.941.598.842,23
17/02	17/02	FEE FUND TRANSFER E CHANNEL Reff: 502171135550	2.900,00		20.941.595.942,23
17/02	17/02	PV26013AI-INVOICE.0125.0023-PT .SINERGI T Reff: 02250600	315.129.398,00		20.626.466.544,23
17/02	17/02	FEE FUND TRANSFER E CHANNEL Reff: 502171137580	2.900,00		20.626.463.644,23
17/02	17/02	PV25926AI-DGAINV/25/01/0003-DU O GAYO ALE Reff: 02250601	281.399.874,00		20.345.063.770,23
17/02	17/02	FEE FUND TRANSFER E CHANNEL Reff: 502171139300	2.900,00		20.345.060.870,23
17/02	17/02	PV25967AI-GT-250103-10013-SUTO MO GULTOM Reff: 02250602	557.000.000,00		19.788.060.870,23
17/02	17/02	PT PLN NUSANTARA POWER_SKN_PLN NUSANTARA P_MANDIRI Reff: 202502170012		185.217.100,00	19.973.277.970,23
17/02	17/02	_RTGS_676_PT BERCA SCHIND_SCBL _STANDARD CHARTE Reff: 000000000676		178.152.631,00	20.151.430.601,23
17/02	17/02	2025021731999_SKN_KAWAN LAMA S OLU_BCA Reff: 202502170012		17.058.500,00	20.168.489.101,23
17/02	17/02	ALLOT BW MANAGER FOR NOC 20/24 _SKN_PT NETTOCYBER I_BNI Reff: 202502170012		106.153.697,00	20.274.642.798,23
17/02	17/02	BIFAST BMRIDJA LINTAS EXPANSI USAHA BI Reff: IDJA01009932		19.053.250,00	20.293.696.048,23
17/02	17/02	10000473 286073 INVOICE 286073 PAYMENT 10000473_SKN_PT GRID SOLUTIO_CITIBANK, NA Reff: 202502170012		759.631.830,00	21.053.327.878,23
17/02	17/02	BI FAST TRF PV52500139AI-U2 - MIE LA CAH Reff: INIDJA010099	3.000.000,00		21.050.327.878,23

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Kurangi Penggunaan Kertas untuk Meminimalisir Polusi Udara dan Pencemaran Sumber Air

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No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

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Periode: 01 - 28 Februari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
17/02	17/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		21.050.325.378,23
17/02	17/02	287756 HP TAPE BACKUP DATA CARTRIDGE_SKN_TOKIO MARIN E LI_TOKYO MITSUBISH Reff: 202502170012		49.999.950,00	21.100.325.328,23
17/02	17/02	7015000240_RTGS_506_PILAR WANA PERSA_CENA_PT. BANK CENTRA Reff: 000000000506		149.850.000,00	21.250.175.328,23
17/02	17/02	7899000000001142_RTGS_777_SAYA P MAS UTAMA_BMSE_PT. BANK MULT IA Reff: 000000000777		1.764.561.739,00	23.014.737.067,23
17/02	17/02	_SKN_ATLAS PETROCHEM_MANDIRI Reff: 202502170012		92.395.000,00	23.107.132.067,23
17/02	17/02	BI FAST TRF PV52500139AI-U2 - MIE LA CAH Reff: INIDJA010O99	5.000.000,00		23.102.132.067,23
17/02	17/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		23.102.129.567,23
17/02	17/02	2015000334_SKN_SWAKARSA SINARS _BCA Reff: 202502170012		16.650.000,00	23.118.779.567,23
17/02	17/02	L197951001/LN/ISS/DEMAND DEPO Reff: BTS250217492		23.367.215.990,00	46.485.995.557,23
17/02	17/02	L197951001/LN/ISS/DEMAND DEPO Reff: BTS250217492	60.000,00		46.485.935.557,23
17/02	17/02	L197951001/MG/MG /DEMAND DEPO Reff: BTS250217492	29.563.636.917,00		16.922.298.640,23
17/02	17/02	FX4054831 BERCA HARDAYA PERKAS Reff: 021715213000	811.250.000,00		16.111.048.640,23
17/02	17/02	PT MERSIFARMA TM_SKN_MERSIFARM A TIRM_MANDIRI Reff: 202502170012		45.510.000,00	16.156.558.640,23
17/02	17/02	279675_SKN_PT JABIL CIRCUI_CIT IBANK, NA Reff: 202502170012		1.329.100,00	16.157.887.740,23
17/02	17/02	3394689-LOAN LIQUIDATION PRINC I :-LD-820R115250340017	480.012.420,37		15.677.875.319,86
17/02	17/02	78990000000027845 2100000622_SK N_PT HERLINA INDA_PT BANK HSBC IN Reff: 202502170012		7.191.500,00	15.685.066.819,86
17/02	17/02	L196441001/LN/PAY/DEMAND DEPO Reff: BTS250217492	2.765.000.000,00		12.920.066.819,86
17/02	17/02	L189582001/LN/PAY/DEMAND DEPO Reff: BTS250217492	6.296.200.000,00		6.623.866.819,86
17/02	17/02	L189582001/LN/PAY/DEMAND DEPO Reff: BTS250217492	6.054.802,96		6.617.812.016,90
17/02	17/02	BIFAST BMRIIDJA INFOMEDIA NUSA NTARA BI F Reff: IDJA010O9932		36.624.000,00	6.654.436.016,90
17/02	17/02	BIFAST SAHMIDJA ASURANSI RAKSA PRATIKARA Reff: IDJA010O0259		13.510.968,00	6.667.946.984,90

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No. Nasabah : 0001982651
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Periode: 01 - 28 Februari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
18/02	18/02	3394909-LOAN LIQUIDATION PRINC I :-LD-820N463230900005	147.457.011,65		6.520.489.973,25
18/02	18/02	3394911-LOAN LIQUIDATION PRINC I :-LD-820N463232720005	287.649.818,48		6.232.840.154,77
18/02	18/02	L191162001/LN/INT/DEMAND DEPO Ref: BTS250218492	57.154.811,11		6.175.685.343,66
18/02	18/02	BIFAST BOTKIDJX MARUBENI INDON ESIA, PT I Ref: IDJX010O9900		20.313.000,00	6.195.998.343,66
18/02	18/02	20250117/286250/42224400 17000 1029920250120/286369/367_SKN_P T. DANFOSS IND_CITIBANK, NA Ref: 202502180012		79.009.800,00	6.275.008.143,66
18/02	18/02	7899931250105154 BERS TRF MAND IRI 249532 78150788 AGEN MANDI RI TOKO UNI AGEN MANDIRI ID Ref: 781507882495		670.000,00	6.275.678.143,66
18/02	18/02	G035976000/LC/ISS/DEMAND DEPO Ref: BTS250218492	150.000,00		6.275.528.143,66
18/02	18/02	G035976000/LC/ISS/DEMAND DEPO Ref: BTS250218492	1.541.979,17		6.273.986.164,49
18/02	18/02	G036068000/LC/ISS/DEMAND DEPO Ref: BTS250218492	150.000,00		6.273.836.164,49
18/02	18/02	G036068000/LC/ISS/DEMAND DEPO Ref: BTS250218492	400.000,00		6.273.436.164,49
18/02	18/02	PT. ERLIMPEX Ref: 250218126150		2.359.059,00	6.275.795.223,49
18/02	18/02	286270 286381_SKN_PT.ANEKA PET ROI_CIMB NIAGA Ref: 202502180012		667.577.040,00	6.943.372.263,49
18/02	18/02	7899000000047320 IB0720001730 INV284201 INV284384 INV2_SKN_P T GIVAUDAN IND_DEUTSCHE BANK A Ref: 202502180012		446.420.910,00	7.389.793.173,49
18/02	18/02	BIFAST BMRIIDJA KALIMANTAN JAW A GAS BI F Ref: IDJA010O9932		8.760.330,00	7.398.553.503,49
18/02	18/02	FEE FUND TRANSFER E CHANNEL Ref: 021810351900	2.900,00		7.398.550.603,49
18/02	18/02	PV26031AI-50001385-PT.SOLTIUS INDONESIA Ref: 02250605	130.800.000,00		7.267.750.603,49
18/02	18/02	TRANSFER DANA_SKN_IFORTE SOLUS I I_BCA Ref: 202502180012		791.996.100,00	8.059.746.703,49
18/02	18/02	G036073000/LC/ISS/DEMAND DEPO Ref: BTS250218492	150.000,00		8.059.596.703,49
18/02	18/02	G036073000/LC/ISS/DEMAND DEPO Ref: BTS250218492	400.000,00		8.059.196.703,49
18/02	18/02	G036070000/LC/ISS/DEMAND DEPO Ref: BTS250218492	150.000,00		8.059.046.703,49
18/02	18/02	G036070000/LC/ISS/DEMAND DEPO Ref: BTS250218492	400.000,00		8.058.646.703,49

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 Periode: 01 - 28 Februari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
18/02	18/02	PT. TOYOTA - ASTRA MOTOR PAYME NT_RTGS_444_TOYOTA ASTRA MO_SU NI_PT BANK SMBC IN Reff: 000000000444		3.194.469.874,00	11.253.116.577,49
18/02	18/02	INV 286861_SKN_PT.GELORA DJAJA _CIMB NIAGA Reff: 202502180012		83.278.920,00	11.336.395.497,49
18/02	18/02	2025021831500_SKN_KAWAN LAMA S OLU_BCA Reff: 202502180012		19.838.000,00	11.356.233.497,49
18/02	18/02	G036072000/LC/ISS/DEMAND DEPO Reff: BTS250218492	150.000,00		11.356.083.497,49
18/02	18/02	G036072000/LC/ISS/DEMAND DEPO Reff: BTS250218492	400.000,00		11.355.683.497,49
18/02	18/02	G036075000/LC/ISS/DEMAND DEPO Reff: BTS250218492	150.000,00		11.355.533.497,49
18/02	18/02	G036075000/LC/ISS/DEMAND DEPO Reff: BTS250218492	400.000,00		11.355.133.497,49
18/02	18/02	G036069000/LC/ISS/DEMAND DEPO Reff: BTS250218492	150.000,00		11.354.983.497,49
18/02	18/02	G036069000/LC/ISS/DEMAND DEPO Reff: BTS250218492	400.000,00		11.354.583.497,49
18/02	18/02	BI FAST TRF PV52500139AI-U2 - SANDY Reff: INIDJA010O99	35.000.000,00		11.319.583.497,49
18/02	18/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		11.319.580.997,49
18/02	18/02	TRANSFER DANA_SKN_PT VEKTORDAY A M_BCA Reff: 202502180012		43.600.000,00	11.363.180.997,49
18/02	18/02	BIFAST CENAIJDA CASA VERDE IND ONESIA PT Reff: IDJA010O0152		4.489.277,00	11.367.670.274,49
18/02	18/02	G036079000/LC/ISS/DEMAND DEPO Reff: BTS250218492	150.000,00		11.367.520.274,49
18/02	18/02	G036079000/LC/ISS/DEMAND DEPO Reff: BTS250218492	400.000,00		11.367.120.274,49
18/02	18/02	BI FAST TRF PV52500139AI-U2 - PT. METROP Reff: INIDJA010O99	5.812.500,00		11.361.307.774,49
18/02	18/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		11.361.305.274,49
18/02	18/02	BI FAST TRF PV52500139AI-U2 - PT. METROP Reff: INIDJA010O99	234.375.000,00		11.126.930.274,49
18/02	18/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		11.126.927.774,49
18/02	18/02	BI FAST TRF PV52500139AI-U2 - TAMAN IMPI Reff: INIDJA010O99	21.250.000,00		11.105.677.774,49
18/02	18/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		11.105.675.274,49
18/02	18/02	BI FAST TRF PV52500139AI-U2 - ROMI GUSTI Reff: INIDJA010O99	40.000.000,00		11.065.675.274,49

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PT Bank Danamon Indonesia Tbk berizin dan diawasi oleh Otoritas Jasa Keuangan dan Bank Indonesia serta merupakan peserta penjaminan LPS

Syarat dan ketentuan berlaku

No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

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TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
18/02	18/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		11.065.672.774,49
18/02	18/02	PT PRODIA WIDYAHUSADA-INVOICE NO 286170 Reff: 250218126151		342.805.000,00	11.408.477.774,49
18/02	18/02	G036078000/LC/ISS/DEMAND DEPO Reff: BTS250218492	150.000,00		11.408.327.774,49
18/02	18/02	G036078000/LC/ISS/DEMAND DEPO Reff: BTS250218492	400.000,00		11.407.927.774,49
18/02	18/02	7100009023_SKN_PT BANK UOB IND _UOB INDONESIA Reff: 202502180012		11.988.000,00	11.419.915.774,49
18/02	18/02	G036076000/LC/ISS/DEMAND DEPO Reff: BTS250218492	150.000,00		11.419.765.774,49
18/02	18/02	G036076000/LC/ISS/DEMAND DEPO Reff: BTS250218492	400.000,00		11.419.365.774,49
18/02	18/02	5010000375_SKN_PT WIJAYA PRATA _SINARMAS Reff: 202502180012		284.416.250,00	11.703.782.024,49
18/02	18/02	G036077000/LC/ISS/DEMAND DEPO Reff: BTS250218492	150.000,00		11.703.632.024,49
18/02	18/02	G036077000/LC/ISS/DEMAND DEPO Reff: BTS250218492	400.000,00		11.703.232.024,49
18/02	18/02	G036071000/LC/ISS/DEMAND DEPO Reff: BTS250218492	150.000,00		11.703.082.024,49
18/02	18/02	G036071000/LC/ISS/DEMAND DEPO Reff: BTS250218492	400.000,00		11.702.682.024,49
18/02	18/02	286144_SKN_PT ARTA BOGA CE_BCA Reff: 202502180012		23.871.000,00	11.726.553.024,49
18/02	18/02	286145_SKN_PT ARTA BOGA CE_BCA Reff: 202502180012		23.871.000,00	11.750.424.024,49
18/02	18/02	284738_SKN_PT ARTA BOGA CE_BCA Reff: 202502180012		62.604.000,00	11.813.028.024,49
18/02	18/02	285272_SKN_PT ARTA BOGA CE_BCA Reff: 202502180012		23.871.000,00	11.836.899.024,49
18/02	18/02	286084_SKN_PT ARTA BOGA CE_BCA Reff: 202502180012		29.970.000,00	11.866.869.024,49
18/02	18/02	284055_SKN_PT ARTA BOGA CE_BCA Reff: 202502180012		29.970.000,00	11.896.839.024,49
18/02	18/02	284344_SKN_PT ARTA BOGA CE_BCA Reff: 202502180012		31.080.000,00	11.927.919.024,49
18/02	18/02	286083_SKN_PT ARTA BOGA CE_BCA Reff: 202502180012		12.409.800,00	11.940.328.824,49
18/02	18/02	286085_SKN_PT ARTA BOGA CE_BCA Reff: 202502180012		9.990.000,00	11.950.318.824,49
18/02	18/02	IKZ37.277033 IKZ37_SKN_PT.INDAH KIAM P_ BNI Reff: 202502180012		747.027.500,00	12.697.346.324,49
18/02	18/02	285848 Reff: 000195180bfe		127.441.573,27	12.824.787.897,76
18/02	18/02	280319_RTGS_764_PT GLOBAL KOMU N_SBJK_PT. BANK SINARM Reff: 000000000764		1.439.240.180,00	14.264.028.077,76

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Periode: 01 - 28 Februari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
18/02	18/02	7899912241205138 PRIMA TRF BRI 756564 OM360002 WEB BRILINK JAKARTA JKTID Reff: OM3600027565		1.240.000,00	14.265.268.077,76
18/02	18/02	FX4056997 BERCA HARDAYA PERKAS Reff: 021815430800	407.125.000,00		13.858.143.077,76
18/02	18/02	FX4058321 BERCA HARDAYA PERKAS Reff: 021815445000	407.500.000,00		13.450.643.077,76
18/02	18/02	BI FAST TRF PV52500139AI-U2 - ROHMAT RUS Reff: INIDJA010O99	15.400.000,00		13.435.243.077,76
18/02	18/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		13.435.240.577,76
18/02	18/02	L189582001/LN/PAY/DEMAND DEPO Reff: BTS250218492	746.377.921,00		12.688.862.656,76
18/02	18/02	L189582001/LN/PAY/DEMAND DEPO Reff: BTS250218492	461.707,10		12.688.400.949,66
18/02	18/02	L190020001/LN/PAY/DEMAND DEPO Reff: BTS250218492	1.129.861.022,00		11.558.539.927,66
18/02	18/02	L190020001/LN/PAY/DEMAND DEPO Reff: BTS250218492	47.441.944,44		11.511.097.983,22
19/02	19/02	003690442037 :INT PAYOUT		523.561,64	11.511.621.544,86
19/02	19/02	003690442037 :PRINC PAYOUT		1.050.000.000,00	12.561.621.544,86
19/02	19/02	3395377-LOAN LIQUIDATION PRINC I :LD-820N463230900002	595.046.790,88		11.966.574.753,98
19/02	19/02	3395389-LOAN LIQUIDATION PRINC I :LD-820N463242630002	427.402.288,89		11.539.172.465,09
19/02	19/02	M25000078 -26339366 _SKN_F ASTFOOD INDONE_MANDIRI Reff: 202502190012		1.453.247,00	11.540.625.712,09
19/02	19/02	20250218-3729A_SKN_LAHAN AGRO INTL_MANDIRI Reff: 202502190012		5.217.000,00	11.545.842.712,09
19/02	19/02	_SKN_PT VALE INDONES_CITIBANK, NA Reff: 202502190012		8.626.552,00	11.554.469.264,09
19/02	19/02	495706-286872 120190225 371004 PT BERCA HARDA_SKN_P GAS TELEKOMUNI_MANDIRI Reff: 202502190012		45.380.336,00	11.599.849.600,09
19/02	19/02	495714-286869 120190225 371003 PT BERCA HARDA_SKN_P GAS TELEKOMUNI_MANDIRI Reff: 202502190012		37.882.715,00	11.637.732.315,09
19/02	19/02	PT BERCA HARDAYAPER/ INV 28665 3_SKN_BARA TABANG_PERMATA Reff: 202502190012		86.580.000,00	11.724.312.315,09
19/02	19/02	BIFAST BNPAIDJA PT. MULTI KUSU MA CEMERLA Reff: IDJA010O0100		26.255.052,00	11.750.567.367,09
19/02	19/02	BIFAST CENAIIDJA DEMIX SARANA I NDUSTRI IN Reff: IDJA010O0156		3.163.500,00	11.753.730.867,09

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TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
19/02	19/02	CAPEX 2024 51047 101 000 0225 -26339366 _SKN_P EMBANGUNAN JAY_MANDIRI Reff: 202502190012		66.333.600,00	11.820.064.467,09
19/02	19/02	UNIT TP LINK_SKN_PT.DATA LAKE IN_CIMB NIAGA Reff: 202502190012		99.539.250,00	11.919.603.717,09
19/02	19/02	5860_SKN_JOTUN INDONESIA_MANDIRI Reff: 202502190012		34.965.000,00	11.954.568.717,09
19/02	19/02	HUAWEI PAY_SKN_PT. HUAWEI TECH_DB Reff: 202502190012		32.960.387,00	11.987.529.104,09
19/02	19/02	BI FAST TRF PV52500139AI-U2 - VERA FUZI Reff: INIDJA010O99	1.350.000,00		11.986.179.104,09
19/02	19/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		11.986.176.604,09
19/02	19/02	BI FAST TRF PV52500139AI-U2 - FITRI HARD Reff: INIDJA010O99	2.340.000,00		11.983.836.604,09
19/02	19/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		11.983.834.104,09
19/02	19/02	ADVANCE PAYMENT AGAINST EXPORT REMITTANC RTGS_505_CITIBANK NA - J_CITI_CITIBANK, N.A. Reff: 000000000505		794.225.259,00	12.778.059.363,09
19/02	19/02	DROPPING DNM KE BCA OPS PCM000 026339366 Reff: 250204124094	550.000.000,00		12.228.059.363,09
19/02	19/02	FEE FUND TRANSFER E CHANNEL Reff: 219135124000	2.900,00		12.228.056.463,09
19/02	19/02	BI FAST TRF PV52500139AI-U2 - YUDHI HARM Reff: INIDJA010O99	27.020.000,00		12.201.036.463,09
19/02	19/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		12.201.033.963,09
19/02	19/02	L189582001/LN/PAY/DEMAND DEPO Reff: BTS250219492	419.121.610,00		11.781.912.353,09
19/02	19/02	L189582001/LN/PAY/DEMAND DEPO Reff: BTS250219492	277.185,89		11.781.635.167,20
19/02	19/02	L190020001/LN/PAY/DEMAND DEPO Reff: BTS250219492	1.000.000.000,00		10.781.635.167,20
19/02	19/02	L190020001/LN/PAY/DEMAND DEPO Reff: BTS250219492	2.217.617,69		10.779.417.549,51
19/02	19/02	DROPPING KE BCA (AP) PCM000026 339366 Reff: 250206124628	510.000.000,00		10.269.417.549,51
19/02	19/02	DROPPING KE BCA (AP) PCM000026 339366 Reff: 250211125197	705.000.000,00		9.564.417.549,51
19/02	19/02	FEE FUND TRANSFER E CHANNEL Reff: 219135857000	2.900,00		9.564.414.649,51
19/02	19/02	FEE FUND TRANSFER E CHANNEL Reff: 219135857000	2.900,00		9.564.411.749,51

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Kurangi Penggunaan Kertas untuk Meminimalisir Polusi Udara dan Pencemaran Sumber Air

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Nasabah Yth,
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No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

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Periode: 01 - 28 Februari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
19/02	19/02	L191564001/LN/PAY/DEMAND DEPO Reff: BTS250219492	1.870.764.146,00		7.693.647.603,51
19/02	19/02	L191564001/LN/PAY/DEMAND DEPO Reff: BTS250219492	144.435.075,32		7.549.212.528,19
19/02	19/02	2025021931502_SKN_KAWAN LAMA S OLU_BCA Reff: 202502190012		1.417.000,00	7.550.629.528,19
19/02	19/02	BIFAST BMRIIDJA CATUR PUTRA JA TI BI FAST Reff: IDJA010O9932		15.198.120,00	7.565.827.648,19
19/02	19/02	INV 285604 285611_RTGS_283_JAS A ANGKASA SE_BNIN_PT. BANK NEG ARA Reff: 0000000000283		445.221.000,00	8.011.048.648,19
19/02	19/02	BIFAST CENAIIDJA KOLABORASI MED IAPRENEUR Reff: IDJA010O0157		83.647.535,00	8.094.696.183,19
19/02	19/02	7899000000041454 (287871)_SKN_ PT BMW INDONESIA CITIBANK, NA Reff: 202502190012		3.379.000,00	8.098.075.183,19
19/02	19/02	THE LANGHAM JAKARTA_SKN_KREASI CIPTA KA_ ARTHA GRAHA Reff: 202502190012		103.458.072,00	8.201.533.255,19
19/02	19/02	L190784001/LN/PAY/DEMAND DEPO Reff: BTS250219492	901.245.446,00		7.300.287.809,19
19/02	19/02	L190784001/LN/PAY/DEMAND DEPO Reff: BTS250219492	22.397.264,91		7.277.890.544,28
19/02	19/02	7899912240201204 PRIMA TRF BRI 416832 OM360002 WEB BRILINK JAKARTA JKTID Reff: OM3600024168		1.145.000,00	7.279.035.544,28
19/02	19/02	L194508001/LN/PAY/DEMAND DEPO Reff: BTS250219492	245.067.287,00		7.033.968.257,28
19/02	19/02	L194508001/LN/PAY/DEMAND DEPO Reff: BTS250219492	28.764.721,61		7.005.203.535,67
19/02	19/02	L194962001/LN/PAY/DEMAND DEPO Reff: BTS250219492	278.236.017,00		6.726.967.518,67
19/02	19/02	L194962001/LN/PAY/DEMAND DEPO Reff: BTS250219492	176.931.136,15		6.550.036.382,52
19/02	19/02	L195428001/LN/PAY/DEMAND DEPO Reff: BTS250219492	200.000.000,00		6.350.036.382,52
19/02	19/02	L195428001/LN/PAY/DEMAND DEPO Reff: BTS250219492	39.446.438,15		6.310.589.944,37
19/02	19/02	L195431001/LN/PAY/DEMAND DEPO Reff: BTS250219492	470.459.864,00		5.840.130.080,37
19/02	19/02	L195431001/LN/PAY/DEMAND DEPO Reff: BTS250219492	60.921.689,11		5.779.208.391,26
19/02	19/02	L196441001/LN/PAY/DEMAND DEPO Reff: BTS250219492	642.788.000,00		5.136.420.391,26
19/02	19/02	L196441001/LN/PAY/DEMAND DEPO Reff: BTS250219492	4.207.004,77		5.132.213.386,49
19/02	19/02	L197179001/LN/PAY/DEMAND DEPO Reff: BTS250219492	828.003.642,00		4.304.209.744,49
19/02	19/02	L197179001/LN/PAY/DEMAND DEPO Reff: BTS250219492	26.082.797,14		4.278.126.947,35

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No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

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Periode: 01 - 28 Februari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
19/02	19/02	BI FAST TRF PV52500139AI-U2 - SUGENG HAR Reff: INIDJA010O99	12.460.000,00		4.265.666.947,35
19/02	19/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		4.265.664.447,35
19/02	19/02	TFR PENC FASS PT ANPT MULTI KO NTROL NUSAN_RTGS_883_LOANCOMM_BUMI_PT. BANK MNC IN Reff: 000000000883		5.797.909.600,00	10.063.574.047,35
19/02	19/02	BI FAST TRF PV52500139AI-U2 - MIE LA CAH Reff: INIDJA010O99	10.000.000,00		10.053.574.047,35
19/02	19/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		10.053.571.547,35
19/02	19/02	7899000000001142 PT SAYAP MAS UTA_SKN_SAYAP MAS UTAMA_PT BAN K MULTI A Reff: 202502190012		502.574.700,00	10.556.146.247,35
19/02	19/02	7899000000001142 PT SAYAP MAS UTA_SKN_SAYAP MAS UTAMA_PT BAN K MULTI A Reff: 202502190012		285.284.016,00	10.841.430.263,35
19/02	19/02	93262_RTGS_898_PAITON ENERGY_MHCC_PT. BANK MIZUHO Reff: 000000000898		2.430.550.000,00	13.271.980.263,35
19/02	19/02	AMEX CARD PAYMENT 3755-3225-06 69-008 Reff: 021916020500	311.099.842,00		12.960.880.421,35
19/02	19/02	AMEX CARD PAYMENT 3755-3226-02 22-004 Reff: 021916020500	5.994.000,00		12.954.886.421,35
19/02	19/02	G036099000/LC/ISS/DEMAND DEPO Reff: BTS250219492	150.000,00		12.954.736.421,35
19/02	19/02	G036099000/LC/ISS/DEMAND DEPO Reff: BTS250219492	400.000,00		12.954.336.421,35
19/02	19/02	BIFAST NISPIDJA ASTRO TECHNOLOGIES INDON Reff: IDJA010O0200		2.208.900,00	12.956.545.321,35
19/02	19/02	7899931250107834_BF_BRINIDJA_S ITI HAJAR Reff: INIDJA010O02		1.297.000,00	12.957.842.321,35
19/02	19/02	BIFAST CHASIDJX PT THE TRADE DESK INDONE Reff: IDJX010O0101		32.575.725,00	12.990.418.046,35
20/02	20/02	3396132-LOAN LIQUIDATION PRINCIPAL : LD-820N463230900004	683.371.103,65		12.307.046.942,70
20/02	20/02	L189582001/LN/INT/DEMAND DEPO Reff: BTS250220492	173.569,71		12.306.873.372,99
20/02	20/02	L194962001/LN/INT/DEMAND DEPO Reff: BTS250220492	5.828.918,41		12.301.044.454,58
20/02	20/02	5100000330 AT10/2025 /K03873-V -26339366 _SKN_A NEKA TAMBANG_MANDIRI Reff: 202502200012		275.783.573,00	12.576.828.027,58
20/02	20/02	BIFAST BOTKIDJX DONGGI SENORO LNG, PT 28 Reff: IDJX010O9900		97.713.159,00	12.674.541.186,58

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No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

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Periode: 01 - 28 Februari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
20/02	20/02	TRANSFER_SKN_PT AMINDOWAY JA_S TANDARD CHARTE Reff: 202502200012		120.000,00	12.674.661.186,58
20/02	20/02	MEMORY HP SERVERINVOICE NO 286 523_SKN_INTI INDOSAWIT_BCA Reff: 202502200012		13.320.000,00	12.687.981.186,58
20/02	20/02	10000475 286080 INVOICE 286080 PAYMENT 10000475_SKN_PT. GRID SOLUTI_CITIBANK, NA Reff: 202502200012		11.144.400,00	12.699.125.586,58
20/02	20/02	495705-286871 120200225 371007 PT BERCA HARDASKN_P GAS TELEKOMUNI_MANDIRI Reff: 202502200012		40.714.120,00	12.739.839.706,58
20/02	20/02	495716-286870 120200225 371006 PT BERCA HARDASKN_P GAS TELEKOMUNI_MANDIRI Reff: 202502200012		40.714.120,00	12.780.553.826,58
20/02	20/02	495719-286873 120200225 371008 PT BERCA HARDASKN_P GAS TELEKOMUNI_MANDIRI Reff: 202502200012		45.380.336,00	12.825.934.162,58
20/02	20/02	PAYMENT TO BERCA HARDAYA PERKA SA INV.286482 450001_SKN_ARTHA TUNGGAL M_BNI Reff: 202502200012		355.200,00	12.826.289.362,58
20/02	20/02	BIFAST BNIADJA PILARMAS INVES TINDO SEKU Reff: IDJA01000100		44.119.685,00	12.870.409.047,58
20/02	20/02	BIFAST CHASIDJX PT MOTOROLA SO LUTIONS IN Reff: IDJX01000101		52.666.170,00	12.923.075.217,58
20/02	20/02	DROPPING DNM KE BCA OPS PCM000 026339366 Reff: 250211125364	500.000.000,00		12.423.075.217,58
20/02	20/02	DROPPING KE BCA (AP) PCM000026 339366 Reff: 250211125197	915.000.000,00		11.508.075.217,58
20/02	20/02	FEE FUND TRANSFER E CHANNEL Reff: 220100544000	2.900,00		11.508.072.317,58
20/02	20/02	FEE FUND TRANSFER E CHANNEL Reff: 220100545000	2.900,00		11.508.069.417,58
20/02	20/02	DROPPING DNM KE BCA OPS PCM000 026339366 Reff: 250211125364	400.000.000,00		11.108.069.417,58
20/02	20/02	FEE FUND TRANSFER E CHANNEL Reff: 220100545000	2.900,00		11.108.066.517,58
20/02	20/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945480	100.000.000,00		11.008.066.517,58
20/02	20/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945481	100.000.000,00		10.908.066.517,58
20/02	20/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945478	120.000.000,00		10.788.066.517,58
20/02	20/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945479	130.000.000,00		10.658.066.517,58

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Kurangi Penggunaan Kertas untuk Meminimalisir Polusi Udara dan Pencemaran Sumber Air

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No. Nasabah : 0001982651
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TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
20/02	20/02	PV26108AI-1179-PT.GLOBAL INTEG RASI TELEM Reff: 02250723	866.822.288,00		9.791.244.229,58
20/02	20/02	FEE FUND TRANSFER E CHANNEL Reff: 220102432000	2.900,00		9.791.241.329,58
20/02	20/02	0990015358 #20250220 081009452659 OUR_SKN_TU RANGGA_BNI Reff: 202502200012		147.150.000,00	9.938.391.329,58
20/02	20/02	0253100000931 2025021818535735 66_SKN_PT.BUNGASARI FL_CIMB NI AGA Reff: 202502200012		832.500,00	9.939.223.829,58
20/02	20/02	INV 286509_SKN_TOYOTA TSUSHO N _PT BANK SMBC IN Reff: 202502200012		16.654.000,00	9.955.877.829,58
20/02	20/02	7899000000027845 2100000598_SK N_PT HERLINA INDA_PT BANK HSBC IN Reff: 202502200012		6.139.650,00	9.962.017.479,58
20/02	20/02	G036101000/LC/ISS/DEMAND DEPO Reff: BTS250220492	150.000,00		9.961.867.479,58
20/02	20/02	G036101000/LC/ISS/DEMAND DEPO Reff: BTS250220492	400.000,00		9.961.467.479,58
20/02	20/02	PO0224120069 SEWA LAPTOP PT. B ERCA HARDAYAPERKASA_SKN_PT BUM I ARTLANT_PERMATA Reff: 202502200012		1.008.990,00	9.962.476.469,58
20/02	20/02	2025022007601_SKN_GRAHA SATWA PAR_BCA Reff: 202502200012		1.417.000,00	9.963.893.469,58
20/02	20/02	UT 646_SKN_DASATRIA UTAMA_PT B ANK CTBC IN Reff: 202502200012		48.393.100,00	10.012.286.569,58
20/02	20/02	285680_SKN_PT OBI SINAR TI_PER MATA Reff: 202502200012		11.766.000,00	10.024.052.569,58
20/02	20/02	284333(8471052.00)_SKN_PT VOIT H PAPER_CITIBANK, NA Reff: 202502200012		8.471.052,00	10.032.523.621,58
20/02	20/02	G036102000/LC/ISS/DEMAND DEPO Reff: BTS250220492	150.000,00		10.032.373.621,58
20/02	20/02	G036102000/LC/ISS/DEMAND DEPO Reff: BTS250220492	400.000,00		10.031.973.621,58
20/02	20/02	_SKN_PT. PAMAPERSADA_CITIBANK, NA Reff: 202502200012		319.838.293,00	10.351.811.914,58
20/02	20/02	202502201117749979BANK DANAMON PT BERCA HA_RTGS_431_PT BERCA HARDAY_BMRI_PT. BANK MANDIR Reff: 000000000431		7.000.000.000,00	17.351.811.914,58
20/02	20/02	BIFAST BMRIIDJA JALA LINTAS ME DIA BI FAS Reff: IDJA010O9933		58.941.000,00	17.410.752.914,58

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No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

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Periode: 01 - 28 Februari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
20/02	20/02	TAHAP VI PENGADAAN SEWA PERANG KAT PENGGUNA AKHIR PRINT_SKN_B PJS KESEHATAN_MANDIRI Reff: 202502200012		877.373.095,00	18.288.126.009,58
20/02	20/02	287581_SKN_CAPITAL ASSET M_SIN ARMAS Reff: 202502200012		18.592.500,00	18.306.718.509,58
20/02	20/02	TRANSFER_RTGS_581_PT BERCA HAR DAY_BTAN_PT. BANK TABUNG Reff: 000000000581		10.006.904.109,59	28.313.622.619,17
20/02	20/02	PV25710AI-PSI-TRD-241202142-PT . ECS INDO Reff: 02250756	8.491.500.001,00		19.822.122.618,17
20/02	20/02	PT. BERCA HARDAYAPER_SKN_HANES SUPPLY CH_MANDIRI Reff: 202502200012		98.536.000,00	19.920.658.618,17
20/02	20/02	FEE FUND TRANSFER E CHANNEL Reff: 220132207000	2.900,00		19.920.655.718,17
20/02	20/02	PV26011AI-10.240.217-PT.SINERG I TEKNOLOG Reff: 02250757	318.663.313,00		19.601.992.405,17
20/02	20/02	BI FAST TRF PV26047AI-INV/M - MEGA BINTA Reff: INIDJA010099	198.544.800,00		19.403.447.605,17
20/02	20/02	BIFAST TRANSFER FEE Reff: INIDJA010099	2.500,00		19.403.445.105,17
20/02	20/02	286481 -26339366 _SKN_H AMPARAN MULYA_MANDIRI Reff: 202502200012		13.320.000,00	19.416.765.105,17
20/02	20/02	_SKN_YAY BUDDHA TZU _ARTHA GRA HA Reff: 202502200012		174.400.000,00	19.591.165.105,17
20/02	20/02	BI FAST TRF PV26098AI-004/I - ACARYA DAT Reff: INIDJA010099	217.128.000,00		19.374.037.105,17
20/02	20/02	BIFAST TRANSFER FEE Reff: INIDJA010099	2.500,00		19.374.034.605,17
20/02	20/02	BI FAST TRF PV26035AI-0027/- ANUGRAH AB Reff: INIDJA010099	240.890.000,00		19.133.144.605,17
20/02	20/02	BIFAST TRANSFER FEE Reff: INIDJA010099	2.500,00		19.133.142.105,17
20/02	20/02	FEE FUND TRANSFER E CHANNEL Reff: 220132712000	2.900,00		19.133.139.205,17
20/02	20/02	PV25895AI-4130303819-TECH DATA ADVANCED Reff: 02250761	746.236.627,00		18.386.902.578,17
20/02	20/02	FEE FUND TRANSFER E CHANNEL Reff: 220132756000	2.900,00		18.386.899.678,17
20/02	20/02	PV25992AI-24120210-TECH DATA A DVANCED SO Reff: 02250762	337.190.888,00		18.049.708.790,17
20/02	20/02	FEE FUND TRANSFER E CHANNEL Reff: 220132854000	25.000,00		18.049.683.790,17

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No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

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 Periode: 01 - 28 Februari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
20/02	20/02	PV25813AI-P333950-PT, SISTECH KHARISMA Reff: 02250763	1.619.294.640,00		16.430.389.150,17
20/02	20/02	FEE FUND TRANSFER E CHANNEL Reff: 220132941000	2.900,00		16.430.386.250,17
20/02	20/02	PV25965AI-2412JKT96/E0653-ELSI SCOM PRIMA Reff: 02250764	379.530.472,00		16.050.855.778,17
20/02	20/02	BI FAST TRF PV25676AI-24-12 - INFINITY H Reff: INIDJA010O99	151.659.300,00		15.899.196.478,17
20/02	20/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		15.899.193.978,17
20/02	20/02	FEE FUND TRANSFER E CHANNEL Reff: 220133129000	2.900,00		15.899.191.078,17
20/02	20/02	PV25994AI-000865-PT. DENKO WAH ANA SAKTI Reff: 02250766	316.459.890,00		15.582.731.188,17
20/02	20/02	FEE FUND TRANSFER E CHANNEL Reff: 220133234000	2.900,00		15.582.728.288,17
20/02	20/02	PV26099AI-INV-017/FIN-LIS/III/ 2024-PT.LI Reff: 02250767	705.457.456,00		14.877.270.832,17
20/02	20/02	FEE FUND TRANSFER E CHANNEL Reff: 220133421000	25.000,00		14.877.245.832,17
20/02	20/02	PV26104AI-2405138337-PT. DELL INDONESIA Reff: 02250768	1.048.496.663,00		13.828.749.169,17
20/02	20/02	FEE FUND TRANSFER E CHANNEL Reff: 220133618000	25.000,00		13.828.724.169,17
20/02	20/02	PV26112AI-2405138626-PT. DELL INDONESIA Reff: 02250769	1.009.720.459,00		12.819.003.710,17
20/02	20/02	BANK DANAMONPT. BERCA HARDAYAP ERKASA26339_RTGS_629_PT LEN IN DUSTRI_BMRI_PT. BANK MANDIR Reff: 000000000629		184.392.000,00	13.003.395.710,17
20/02	20/02	RTGS_RTGS_609_YAYASAN BUDDHA _ ARTG_PT. BANK ARTHA Reff: 000000000609		1.153.828.830,00	14.157.224.540,17
20/02	20/02	TRK TUNAI CEK/CHECK WITHDRAWAL NT Reff: 000000910106	212.500.000,00		13.944.724.540,17
20/02	20/02	TRK TUNAI CEK/CHECK WITHDRAWAL NT Reff: 000000945484	137.500.000,00		13.807.224.540,17
20/02	20/02	PV25821AI-241201073-PT. ECS IN DO JAYA Reff: 02250803	1.976.324.810,00		11.830.899.730,17
20/02	20/02	PV25825AI-241201830-PT. ECS IN DO JAYA Reff: 02250804	565.368.634,00		11.265.531.096,17
20/02	20/02	PV26014AI-5558001397-PT. SYNNE X METRODAT Reff: 02250805	246.592.828,00		11.018.938.268,17

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PT Bank Danamon Indonesia Tbk berizin dan diawasi oleh Otoritas Jasa Keuangan dan Bank Indonesia serta merupakan peserta penjaminan LPS

Syarat dan ketentuan berlaku

No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

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Periode: 01 - 28 Februari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
20/02	20/02	BI FAST TRF PV25998AI-99267 - INGRAM MIC Reff: INIDJA010O99	105.195.741,00		10.913.742.527,17
20/02	20/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		10.913.740.027,17
20/02	20/02	BI FAST TRF PV25955AI-INV.1 - MAJU PERDA Reff: INIDJA010O99	222.810.001,00		10.690.930.026,17
20/02	20/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		10.690.927.526,17
20/02	20/02	BI FAST TRF PV25993AI-1224/ - WAHANA PIR Reff: INIDJA010O99	203.559.348,00		10.487.368.178,17
20/02	20/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		10.487.365.678,17
20/02	20/02	BI FAST TRF PV26097AI-81083 - PT TESAMM Reff: INIDJA010O99	132.010.000,00		10.355.355.678,17
20/02	20/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		10.355.353.178,17
20/02	20/02	DETAIL BY FAX_RTGS_697_PT ARUT MIN INDO_BRIN_PT. BANK RAKYAT Reff: 000000000697		479.465.280,55	10.834.818.458,72
20/02	20/02	286704(8691300.00)_SKN_PT BREN NTAG_BANK OF AMERICA Reff: 202502200012		8.691.300,00	10.843.509.758,72
20/02	20/02	A042,280292_SKN_PT ARARA ABADI _SINARMAS Reff: 202502200012		122.100.000,00	10.965.609.758,72
20/02	20/02	REMITTANCE ADVICE WILL BE PROVIDED_SKN_PT DUTA INTIDAY_STAND ARD CHARTE Reff: 202502200012		64.779.600,00	11.030.389.358,72
20/02	20/02	TRANSFER DANA_SKN_PERINDUSTRIA N B_BCA Reff: 202502200012		275.164.005,00	11.305.553.363,72
20/02	20/02	INV OCT SD DEC 2024 705080000 547952025_SKN_BUNGO BARA MAKM_MANDIRI Reff: 202502200012		67.038.834,00	11.372.592.197,72
20/02	20/02	INVOICE PAYMENT : 010011242968 7143_RTGS_768_PT BERCA SCHIND_SCBL_STANDARD CHARTE Reff: 000000000768		2.169.717.000,00	13.542.309.197,72
20/02	20/02	L198105001/LN/ISS/DEMAND DEPO Reff: BTS250220492		8.618.082.000,00	22.160.391.197,72
20/02	20/02	L198105001/MG/MG /DEMAND DEPO Reff: BTS250220492	9.566.071.020,00		12.594.320.177,72
20/02	20/02	BI FAST TRF PV26087AI-U2401 - MITRA DIST Reff: INIDJA010O99	133.369.624,00		12.460.950.553,72
20/02	20/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		12.460.948.053,72
20/02	20/02	BI FAST TRF PV52500139AI-U2 - MIE LA CAH Reff: INIDJA010O99	12.400.000,00		12.448.548.053,72

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No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

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Periode: 01 - 28 Februari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
20/02	20/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		12.448.545.553,72
20/02	20/02	BI FAST TRF PV52500139AI-U2 - MIE LA CAH Reff: INIDJA010O99	20.000.000,00		12.428.545.553,72
20/02	20/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		12.428.543.053,72
20/02	20/02	BI FAST TRF PV52500139AI-U2 - TAMAN IMPI Reff: INIDJA010O99	38.500.000,00		12.390.043.053,72
20/02	20/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		12.390.040.553,72
20/02	20/02	003691247021 -PLC TD 369124 7021 Reff: 897720250220	3.000.000.000,00		9.390.040.553,72
20/02	20/02	003691247526 -PLC TD 369124 7526 Reff: 897720250220	1.100.000.000,00		8.290.040.553,72
20/02	20/02	003691247328 -PLC TD 369124 7328 Reff: 897720250220	800.000.000,00		7.490.040.553,72
20/02	20/02	003691248144 -PLC TD 369124 8144 Reff: 897720250220	2.500.000.000,00		4.990.040.553,72
20/02	20/02	003691248052 -PLC TD 369124 8052 Reff: 897720250220	1.500.000.000,00		3.490.040.553,72
20/02	20/02	L189582001/LN/PAY/DEMAND DEPO Reff: BTS250220492	702.079.746,00		2.787.960.807,72
20/02	20/02	L190020001/LN/PAY/DEMAND DEPO Reff: BTS250220492	900.000.000,00		1.887.960.807,72
20/02	20/02	L190020001/LN/PAY/DEMAND DEPO Reff: BTS250220492	1.970.395,47		1.885.990.412,25
20/02	20/02	BIFAST CENAI DJA REMALA ABADI P T WINDOWS Reff: IDJA010O0163		54.223.500,00	1.940.213.912,25
20/02	20/02	L190374001/LN/PAY/DEMAND DEPO Reff: BTS250220492	205.257.284,00		1.734.956.628,25
20/02	20/02	L190374001/LN/PAY/DEMAND DEPO Reff: BTS250220492	28.337.639,14		1.706.618.989,11
20/02	20/02	L197179001/LN/PAY/DEMAND DEPO Reff: BTS250220492	415.490.062,00		1.291.128.927,11
20/02	20/02	L197179001/LN/PAY/DEMAND DEPO Reff: BTS250220492	1.425.473,92		1.289.703.453,19
20/02	20/02	G036107000/LC/ISS/DEMAND DEPO Reff: BTS250220492	150.000,00		1.289.553.453,19
20/02	20/02	G036107000/LC/ISS/DEMAND DEPO Reff: BTS250220492	555.833,33		1.288.997.619,86
20/02	20/02	G036111000/LC/ISS/DEMAND DEPO Reff: BTS250220492	150.000,00		1.288.847.619,86
20/02	20/02	G036111000/LC/ISS/DEMAND DEPO Reff: BTS250220492	400.000,00		1.288.447.619,86
20/02	20/02	BIFAST CENAI DJA SARIMURNI JAYA PT 286441 Reff: IDJA010O0164		7.643.850,00	1.296.091.469,86

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No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

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Periode: 01 - 28 Februari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
20/02	20/02	BIFAST CENAIJDA SUKSES MAKMUR JAYA PT IN Reff: IDJA010O0164		42.499.100,00	1.338.590.569,86
20/02	20/02	BIFAST CENAIJDA SUKSES MAKMUR ABADI PT I Reff: IDJA010O0164		86.616.850,00	1.425.207.419,86
21/02	21/02	3396798-LOAN LIQUIDATION PRINC I :-LD-820N463232650001	106.095.388,92		1.319.112.030,94
21/02	21/02	3396799-LOAN LIQUIDATION PRINC I :-LD-820N463232650002	37.820.102,84		1.281.291.928,10
21/02	21/02	3396800-LOAN LIQUIDATION PRINC I :-LD-820N463232650003	32.473.338,13		1.248.818.589,97
21/02	21/02	3396801-LOAN LIQUIDATION PRINC I :-LD-820N463232650004	56.119.075,96		1.192.699.514,01
21/02	21/02	3396802-LOAN LIQUIDATION PRINC I :-LD-820N463232650005	58.570.955,68		1.134.128.558,33
21/02	21/02	202502201703694331BANK DANAMON PT BERCA HA_RTGS_23_PT BERCA H ARDAY_BMRI_PT. BANK MANDIR Reff: 000000000023		2.250.000.000,00	3.384.128.558,33
21/02	21/02	S2510004536PT. BERCA HARDAYAPE RKASA_SKN_CIRCLEKA INDONE_BCA Reff: 202502210012		20.865.100,00	3.404.993.658,33
21/02	21/02	FREEPIK SUBSCRIPTION FOR 1 YEA R_SKN_PT SOLUSI MOBIL_PERMATA Reff: 202502210012		2.999.680,00	3.407.993.338,33
21/02	21/02	285967_RTGS_10_CSTS JOINT OPER _BNIN_PT. BANK NEGARA Reff: 000000000010		1.258.956.540,00	4.666.949.878,33
21/02	21/02	281299 2290000000 0000000000_RTGS_4_PT AMARTHA MIKR_BMRI_PT. BANK MANDIR Reff: 000000000004		137.446.102,98	4.804.395.981,31
21/02	21/02	286465, 286466_SKN_DONGGI SENO RO L_TOKYO MITSUBISH Reff: 202502210012		355.722.590,00	5.160.118.571,31
21/02	21/02	POPRJ 24 06 0008- 284027_SKN_M ITRA SATU SOLU_MANDIRI Reff: 202502210012		61.050.000,00	5.221.168.571,31
21/02	21/02	279215_SKN_PT EKAMAS FORTU_SIN ARMAS Reff: 202502210012		13.075.800,00	5.234.244.371,31
21/02	21/02	202502191532071319_SKN_PT.VITA PHARM_CIMB NIAGA Reff: 202502210012		7.770.580,00	5.242.014.951,31
21/02	21/02	BIFAST CENAIJDA GEOTECHNICAL A ND ENVIRON Reff: IDJA010O0166		232.489.500,00	5.474.504.451,31
21/02	21/02	BIFAST CENAIJDA MANDIRI INTERN ATIONAL TE Reff: IDJA010O0166		187.590.000,00	5.662.094.451,31
21/02	21/02	3396968-LOAN LIQUIDATION INTER E :-LD-820R115250380005	18.932.277,78		5.643.162.173,53
21/02	21/02	G036120000/LC/ISS/DEMAND DEPO Reff: BTS250221492	150.000,00		5.643.012.173,53

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No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

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Periode: 01 - 28 Februari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
21/02	21/02	G036120000/LC/ISS/DEMAND DEPO Reff: BTS250221492	400.000,00		5.642.612.173,53
21/02	21/02	AWS CLOUD INV 286354_SKN_BERKA H KAWASAN _MANDIRI Reff: 202502210012		1.430.647,00	5.644.042.820,53
21/02	21/02	INDONESIA COMNETS PLUS_RTGS_73 5_INDONESIA COMNE_BMRI_PT. BAN K MANDIR Reff: 000000000735		2.764.439.278,00	8.408.482.098,53
21/02	21/02	G036047000/LC/ISS/DEMAND DEPO Reff: BTS250221492	150.000,00		8.408.332.098,53
21/02	21/02	G036047000/LC/ISS/DEMAND DEPO Reff: BTS250221492	11.196.000,00		8.397.136.098,53
21/02	21/02	BIFAST BUMIDJA NUSANTARA SARA NA BERKA - Reff: IDJA01000100		10.000.000,00	8.407.136.098,53
21/02	21/02	1500001797 BERKA HARDAYAPERKAS A PT_SKN_ASIANAGRO AGUNG_BRI Reff: 202502210012		355.198.000,00	8.762.334.098,53
21/02	21/02	PEMBAYARAN PT BERKA HARDAYAPER KASA_RTGS_915_PT GUNUNG MADU _ BBBA_PT. BANK PERMAT Reff: 000000000915		161.758.240,00	8.924.092.338,53
21/02	21/02	285788 SLA IT MANAGED SERVICES _RTGS_715_PT BERAU COAL _SBJK _PT. BANK SINARM Reff: 000000000715		239.793.334,00	9.163.885.672,53
21/02	21/02	PROJECT_RTGS_647_MORA TELEMATI KA_BMRI_PT. BANK MANDIR Reff: 000000000647		571.927.500,00	9.735.813.172,53
21/02	21/02	CICILAN HP PROBOOK_SKN_PT NETT OCYBER I_BNI Reff: 202502210012		206.135.836,00	9.941.949.008,53
21/02	21/02	285789 SLA IT MANAGED SERVICES NOVE MBER 2024_SKN_PT BERAU C OAL_SINARMAS Reff: 202502210012		239.793.334,00	10.181.742.342,53
21/02	21/02	7100009180_SKN_PT BANK UOB IND _UOB INDONESIA Reff: 202502210012		213.520.179,00	10.395.262.521,53
21/02	21/02	TUNAIBIAYA PEMBELIAN LISENSI _SKN_LILIK SULISTYOW_BRI Reff: 202502210012		44.255.589,00	10.439.518.110,53
21/02	21/02	003691298040 -PLC TD 369129 8040 Reff: 897720250221	8.000.000.000,00		2.439.518.110,53
21/02	21/02	INV 286248 15000451_SKN _ESSITY HYGIENE _BCA Reff: 202502210012		18.093.000,00	2.457.611.110,53
21/02	21/02	20250221-S1006_SKN_UNIMEGAH UT AMA _MANDIRI Reff: 202502210012		96.901.000,00	2.554.512.110,53
21/02	21/02	G035994001/LC/AMD/DEMAND DEPO Reff: BTS250221492	550.000,00		2.553.962.110,53

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Cabang : 0051 BDI JAKARTA CIKINI

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Periode: 01 - 28 Februari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
21/02	21/02	KP1725000384 0228/I-BA NK/DIRKEU--26339366 _SKN_P LN NUSANTARA P_MANDIRI Reff: 202502210012		98.235.000,00	2.652.197.110,53
21/02	21/02	KP1725000385 0228/I-BA NK/DIRKEU--26339366 _SKN_P LN NUSANTARA P_MANDIRI Reff: 202502210012		147.998.520,00	2.800.195.630,53
21/02	21/02	INV 280683_SKN_SINERGI INFORMA _MANDIRI Reff: 202502210012		342.195.670,00	3.142.391.300,53
21/02	21/02	BIFAST CENAIDJA MEGA INTER DIS TRINDO PT Reff: IDJA01000168		5.940.500,00	3.148.331.800,53
21/02	21/02	G036046000/LC/ISS/DEMAND DEPO Reff: BTS250221492	150.000,00		3.148.181.800,53
21/02	21/02	G036046000/LC/ISS/DEMAND DEPO Reff: BTS250221492	5.660.200,00		3.142.521.600,53
22/02	22/02	003688544158 :INT PAYOUT		1.265.753,42	3.143.787.353,95
22/02	22/02	003688544158 :PRINC PAYOUT		1.100.000.000,00	4.243.787.353,95
22/02	22/02	3397630-LOAN LIQUIDATION PRINC I :-LD-820N463220530003	102.941.756,25		4.140.845.597,70
22/02	22/02	3397631-LOAN LIQUIDATION PRINC I :-LD-820N463220530005	62.286.166,71		4.078.559.430,99
22/02	22/02	3397644-LOAN LIQUIDATION PRINC I :-LD-820N463250220001	1.007.298.648,14		3.071.260.782,85
24/02	24/02	003691247526 :INT PAYOUT		313.424,66	3.071.574.207,51
24/02	24/02	003691248052 :INT PAYOUT		427.397,26	3.072.001.604,77
24/02	24/02	003691248144 :INT PAYOUT		712.328,77	3.072.713.933,54
24/02	24/02	003691298040 :INT PAYOUT		1.709.589,04	3.074.423.522,58
24/02	24/02	003691247526 :PRINC PAYOUT		1.100.000.000,00	4.174.423.522,58
24/02	24/02	003691248052 :PRINC PAYOUT		1.500.000.000,00	5.674.423.522,58
24/02	24/02	003691248144 :PRINC PAYOUT		2.500.000.000,00	8.174.423.522,58
24/02	24/02	003691298040 :PRINC PAYOUT		8.000.000.000,00	16.174.423.522,58
24/02	24/02	3398279-LOAN LIQUIDATION PRINC I :-LD-820N463232650006	641.385.000,00		15.533.038.522,58
24/02	24/02	L193230001/LN/INT/DEMAND DEPO Reff: BTS250224493	52.774.049,82		15.480.264.472,76
24/02	24/02	L196914001/LN/INT/DEMAND DEPO Reff: BTS250224493	146.556.230,41		15.333.708.242,35
24/02	24/02	BIFAST CHASIDJX PT HEWLETT PAC KARD INDON Reff: IDJX01000101		14.000.017,00	15.347.708.259,35
24/02	24/02	AWS CLOUD SERVICES_SKN_KB FINA NSIA MUL_BCA Reff: 202502240012		78.194.485,00	15.425.902.744,35
24/02	24/02	PO.68829_286577 Reff: 3955		3.997.617.178,26	19.423.519.922,61
24/02	24/02	281671 202502041 114659619 -26339366 _SKN_I NFOMEDIA NUSAN_MANDIRI Reff: 202502240012		280.552.500,00	19.704.072.422,61

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Kurangi Penggunaan Kertas untuk Meminimalisir Polusi Udara dan Pencemaran Sumber Air

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- Aplikasi D-Bank PRO
- Hello Danamon 1-500-090
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No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

Halaman 53 dari 72
Periode: 01 - 28 Februari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
24/02	24/02	B25002245 -26339366 _SKN_F ASTFOOD INDONE_MANDIRI Reff: 202502240012		27.790.508,00	19.731.862.930,61
24/02	24/02	INV 286078 GRAND INDONESIA_SKN _GRAND INDONESIA_BCA Reff: 202502240012		5.272.500,00	19.737.135.430,61
24/02	24/02	2012//50125607(168797.70)_SKN_ PT PROCTER & GA_CITIBANK, NA Reff: 202502240012		16.879.770,00	19.754.015.200,61
24/02	24/02	FLH-IDR-20252-0001_SKN_LION IN TERNATIO_BNI Reff: 202502240012		86.396.886,00	19.840.412.086,61
24/02	24/02	BIFAST BRINIDJA AZHAR RIMAWAN ILYAS Reff: IDJA010O0238		1.000.000,00	19.841.412.086,61
24/02	24/02	TRC BERCA HARDAYAPERBANK DANAM ONPT BERCA_RTGS_48_PT EKA MAS REPU_BMRI_PT. BANK MANDIR Reff: 000000000048		844.769.385,00	20.686.181.471,61
24/02	24/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000823657	50.000.000,00		20.636.181.471,61
24/02	24/02	IDIG250221625230_SKN_MULYA HUS ADA JA_PT BANK MAYBANK Reff: 202502240012		157.509.000,00	20.793.690.471,61
24/02	24/02	282872_SKN_SINERGI MITRA L_MAN DIRI Reff: 202502240012		239.500.794,00	21.033.191.265,61
24/02	24/02	INV 274848_SKN_ULTRA PRIMA ABA _BCA Reff: 202502240012		527.250.000,00	21.560.441.265,61
24/02	24/02	0990015417 #20250224 083528933841 OUR_SKN_TU RANGGA_BNI Reff: 202502240012		147.149.999,00	21.707.591.264,61
24/02	24/02	BIFAST CENAIIDJA ANUGRAH KARYA PRIMA PT 2 Reff: IDJA010O0180		56.121.600,00	21.763.712.864,61
24/02	24/02	BIFAST CENAIIDJA ANUGRAH KARYA PRIMA PT 2 Reff: IDJA010O0180		113.900.410,00	21.877.613.274,61
24/02	24/02	BIFAST BOTKIDJX FANUC INDONESIA A, PT 2879 Reff: IDJX010O9900		1.151.593,00	21.878.764.867,61
24/02	24/02	THE LANGHAM JAKARTA_SKN_KREASI CIPTA KA_ARTHA GRAHA Reff: 202502240012		68.972.048,00	21.947.736.915,61
24/02	24/02	FEE FUND TRANSFER E CHANNEL Reff: 224115640000	2.900,00		21.947.734.015,61
24/02	24/02	PV25984AI-NJ00001-PT. BERCA I NDONESIA Reff: 02250897	528.738.189,00		21.418.995.826,61
24/02	24/02	FEE FUND TRANSFER E CHANNEL Reff: 224115802000	2.900,00		21.418.992.926,61
24/02	24/02	PV25977AI-006/INV-TMG/I/2025-P T.TAMAR MI Reff: 02250898	270.760.000,00		21.148.232.926,61

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No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

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Periode: 01 - 28 Februari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
24/02	24/02	FEE FUND TRANSFER E CHANNEL Reff: 224115900000	2.900,00		21.148.230.026,61
24/02	24/02	PV26033AI-6033114-PT. HEWLETT PACKARD BE Reff: 02250899	624.378.705,00		20.523.851.321,61
24/02	24/02	BI FAST TRF PV25982AI-ZTE-I - PT ZTE IND Reff: INIDJA010O99	209.790.000,00		20.314.061.321,61
24/02	24/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		20.314.058.821,61
24/02	24/02	DEBIT/REVERSEDEBIT MISCELLANEO US CUSTOME Reff: INIDJA010O99	(209.790.000,00)		20.523.848.821,61
24/02	24/02	DEBIT/REVERSEDEBIT MISCELLANEO US CUSTOME Reff: INIDJA010O99	(2.500,00)		20.523.851.321,61
24/02	24/02	DROPPING DNM KE BCA OPS PCM000 026339366 Reff: 250220126666	370.000.000,00		20.153.851.321,61
24/02	24/02	DROPPING KE BCA (AP) PCM000026 339366 Reff: 250218126156	865.000.000,00		19.288.851.321,61
24/02	24/02	FEE FUND TRANSFER E CHANNEL Reff: 224134411000	2.900,00		19.288.848.421,61
24/02	24/02	FEE FUND TRANSFER E CHANNEL Reff: 224134411000	2.900,00		19.288.845.521,61
24/02	24/02	FEE FUND TRANSFER E CHANNEL Reff: 224135837000	2.900,00		19.288.842.621,61
24/02	24/02	PV25982AI-ZTE-ID-41639-2024-PT ZTE INDON Reff: 02250913	209.790.000,00		19.079.052.621,61
24/02	24/02	INV NO.:287262/287575/287576/2 87572/28757_RTGS_587_PT BANK U OB IND_BBIJ_PT. BANK UOB IN Reff: 000000000587		715.876.732,00	19.794.929.353,61
24/02	24/02	000970/PV/01/02/25_RTGS_700_AV RIST GENERAL_CENA_PT. BANK CE NTRA Reff: 000000000700		1.511.670.500,70	21.306.599.854,31
24/02	24/02	_SKN_PT. PRYSMIAN CA_CITIBANK, NA Reff: 202502240012		184.867.600,00	21.491.467.454,31
24/02	24/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945392	17.280.000,00		21.474.187.454,31
24/02	24/02	BIFAST HSBCIDJA PT PEPSICO IND ONESIA FOO Reff: IDJA010O0100		112.404.150,00	21.586.591.604,31
24/02	24/02	BIFAST CENAIIDJA PEPPER TREE IN VESTAMA PT Reff: IDJA010O0181		29.713.590,00	21.616.305.194,31
24/02	24/02	BIFAST CENAIIDJA BUKIT BAJA NUS ANTARA PT Reff: IDJA010O0181		1.320.238,00	21.617.625.432,31
24/02	24/02	PEMBAYARAN RENTAL PC/NB BERCA PERIODE DESEMBER 2024 28_SKN_K OPERASI PAMAND_PERMATA Reff: 202502240012		12.265.552,00	21.629.890.984,31

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No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

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 Periode: 01 - 28 Februari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
24/02	24/02	ASS/11/2024/00004002-25-JBN-01 0794_SKN_MITRA PINASTHIK_BCA Reff: 202502240012		20.535.000,00	21.650.425.984,31
24/02	24/02	7899000000029953_BF_CENAIIDJA_D EWATA KENC Reff: NAIDJA010O01		116.376.506,00	21.766.802.490,31
24/02	24/02	FX4068569 BERCA HARDAYA PERKAS Reff: 022415161700	815.900.000,00		20.950.902.490,31
24/02	24/02	L198315001/LN/ISS/DEMAND DEPO Reff: BTS250224493		15.855.113.538,00	36.806.016.028,31
24/02	24/02	L198315001/LN/ISS/DEMAND DEPO Reff: BTS250224493	120.000,00		36.805.896.028,31
24/02	24/02	FX4068897 BERCA HARDAYA PERKAS Reff: 022415175300	815.000.000,00		35.990.896.028,31
24/02	24/02	L198315001/MG/MG /DEMAND DEPO Reff: BTS250224493	20.974.886.979,00		15.016.009.049,31
24/02	24/02	L190374001/LN/PAY/DEMAND DEPO Reff: BTS250224493	316.495.690,00		14.699.513.359,31
24/02	24/02	L190374001/LN/PAY/DEMAND DEPO Reff: BTS250224493	18.688.782,78		14.680.824.576,53
24/02	24/02	L193230001/LN/PAY/DEMAND DEPO Reff: BTS250224493	660.000.000,00		14.020.824.576,53
24/02	24/02	INV 286638_SKN_TELINDO NUSANTA _BCA Reff: 202502240012		532.800.000,00	14.553.624.576,53
24/02	24/02	L196914001/LN/PAY/DEMAND DEPO Reff: BTS250224493	60.464.098,00		14.493.160.478,53
24/02	24/02	003691395804 -STR DEP DEBIT CASA/TD.P Reff: 897720250224	1.800.000.000,00		12.693.160.478,53
24/02	24/02	003691395465 -STR DEP DEBIT CASA/TD.P Reff: 897720250224	5.000.000.000,00		7.693.160.478,53
24/02	24/02	BI FAST TRF PV26132AI-EC/BH - CENTRAL CI Reff: INIDJA010O99	187.500.000,00		7.505.660.478,53
24/02	24/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		7.505.657.978,53
25/02	25/02	003691247328 :INT PAYOUT		284.931,50	7.505.942.910,03
25/02	25/02	003691247328 :PRINC PAYOUT		800.000.000,00	8.305.942.910,03
25/02	25/02	3398788-LOAN LIQUIDATION PRINC I :-LD-820N463223290002	524.958.689,51		7.780.984.220,52
25/02	25/02	3398789-LOAN LIQUIDATION PRINC I :-LD-820N463223290003	251.640.892,68		7.529.343.327,84
25/02	25/02	L191564001/LN/INT/DEMAND DEPO Reff: BTS250225493	40.555.555,78		7.488.787.772,06
25/02	25/02	BIFAST BMRIIDJA INDONESIA SUSH IRO RE BI Reff: IDJA010O9933		107.392.500,00	7.596.180.272,06
25/02	25/02	BERCA HARDAYA -26339366 _SKN_K ONSUMEN KARYAW_MANDIRI Reff: 202502250012		453.352.800,00	8.049.533.072,06

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PT Bank Danamon Indonesia Tbk berizin dan diawasi oleh Otoritas Jasa Keuangan dan Bank Indonesia serta merupakan peserta penjaminan LPS

Syarat dan ketentuan berlaku

No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

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Periode: 01 - 28 Februari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
25/02	25/02	3700001045,286626(678588706)28 6643(151792_RTGS_259_DAIKIN IN DUSTRI_SUNI_PT BANK SMBC IN Reff: 000000000259		2.196.513.706,00	10.246.046.778,06
25/02	25/02	CHEMCO 79_SKN_PT CHEMCO HARAP_ OCBC NISP Reff: 202502250012		8.718.000,00	10.254.764.778,06
25/02	25/02	2000022872 282846 338495499.00 , 005021574_RTGS_66_PT SIEMENS ENER_DEUT_DEUTSCHE BANK, Reff: 000000000066		338.495.499,00	10.593.260.277,06
25/02	25/02	2001049025 282687 38850000.00, 283062 5760_RTGS_46_PT SIEMENS INDO_DEUT_DEUTSCHE BANK, Reff: 000000000046		127.887.540,00	10.721.147.817,06
25/02	25/02	G036152000/LC/ISS/DEMAND DEPO Reff: BTS250225493	150.000,00		10.720.997.817,06
25/02	25/02	G036152000/LC/ISS/DEMAND DEPO Reff: BTS250225493	400.000,00		10.720.597.817,06
25/02	25/02	G036160000/LC/ISS/DEMAND DEPO Reff: BTS250225493	150.000,00		10.720.447.817,06
25/02	25/02	G036160000/LC/ISS/DEMAND DEPO Reff: BTS250225493	400.000,00		10.720.047.817,06
25/02	25/02	G036161000/LC/ISS/DEMAND DEPO Reff: BTS250225493	150.000,00		10.719.897.817,06
25/02	25/02	G036161000/LC/ISS/DEMAND DEPO Reff: BTS250225493	400.000,00		10.719.497.817,06
25/02	25/02	FEE FUND TRANSFER E CHANNEL Reff: 225094949000	2.900,00		10.719.494.917,06
25/02	25/02	PV26133AI-EC/BHP/2025-00767-PT . CIPTA CA Reff: 02250952	62.500.000,00		10.656.994.917,06
25/02	25/02	BI FAST TRF PV26111AI-EC/BH - DPLK MANUL Reff: INIDJA010O99	250.000.000,00		10.406.994.917,06
25/02	25/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		10.406.992.417,06
25/02	25/02	2000051147 286378 28305000.00, 0050215744 0670304 2000_SKN_P T SIEMENS HEAL_DEUTSCHE BANK A Reff: 202502250012		28.305.000,00	10.435.297.417,06
25/02	25/02	DROPPING KE BCA (AP) PCM000026 339366 Reff: 250218126156	870.000.000,00		9.565.297.417,06
25/02	25/02	FEE FUND TRANSFER E CHANNEL Reff: 225103931000	2.900,00		9.565.294.517,06
25/02	25/02	P0008765152025 P000876_RTGS_188_KERETA AP I__BNIN_PT. BANK NEGARA Reff: 000000000188		3.554.435.000,00	13.119.729.517,06
25/02	25/02	BIFAST CENAIJA DEKORUMA INOVA SI LESTARI Reff: IDJA010O0185		28.924.240,00	13.148.653.757,06
25/02	25/02	2025022531507_SKN_KAWAN LAMA S OLU_BCA Reff: 202502250012		18.421.000,00	13.167.074.757,06

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No. Nasabah : 0001982651
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Periode: 01 - 28 Februari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
25/02	25/02	BIFAST CENAIJDA SUMBER TIRTA S ENTOSA PT Reff: IDJA010O0185		143.613.560,00	13.310.688.317,06
25/02	25/02	G036115000/LC/ISS/DEMAND DEPO Reff: BTS250225493	150.000,00		13.310.538.317,06
25/02	25/02	G036115000/LC/ISS/DEMAND DEPO Reff: BTS250225493	733.216,67		13.309.805.100,39
25/02	25/02	7899000000029952 INV 286744 24 .01.2025_SKN_PT PERINTIS KAR_B CA Reff: 202502250012		141.137.465,00	13.450.942.565,39
25/02	25/02	7899000000029952 INV 286987 30 .01.2025_SKN_PT PERINTIS KAR_B CA Reff: 202502250012		87.423.600,00	13.538.366.165,39
25/02	25/02	PT HONEYWELLADV2000007033 2522 025_SKN_PT HONEYWELL IN_CITIBA NK, NA Reff: 202502250012		146.606.580,00	13.684.972.745,39
25/02	25/02	KCL240626_SKN_GS BATTERY, PT_T OKYO MITSUBISH Reff: 202502250012		126.873.250,00	13.811.845.995,39
25/02	25/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000998884	20.000.000,00		13.791.845.995,39
25/02	25/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000998883	3.000.000,00		13.788.845.995,39
25/02	25/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000998885	5.000.000,00		13.783.845.995,39
25/02	25/02	BI FAST TRF 250225127316472 OP RS FEB25 Reff: INIDJA010O01	150.000.000,00		13.633.845.995,39
25/02	25/02	DROPPING DNM KE BCA OPS PCM000 026339366 Reff: 250224127309	560.000.000,00		13.073.845.995,39
25/02	25/02	FEE FUND TRANSFER E CHANNEL Reff: 225140014000	2.900,00		13.073.843.095,39
25/02	25/02	BIFAST TRANSFER FEE Reff: INIDJA010O01	2.000,00		13.073.841.095,39
25/02	25/02	7899000000001142_RTGS_727_SAYA P MAS UTAMA_BMSE_PT. BANK MULT IA Reff: 000000000727		1.078.452.597,00	14.152.293.692,39
25/02	25/02	-26339366 CLEARING FEE _SKN_M ETAFORA INTERN_MANDIRI Reff: 202502250012		27.458.500,00	14.179.752.192,39
25/02	25/02	7100009293_SKN_PT BANK UOB IND _UOB INDONESIA Reff: 202502250012		38.628.000,00	14.218.380.192,39
25/02	25/02	MICROSOFT 365 APPS EHPSEAT 6/1 2 08/06/24-07/06/25_SKN_PT NE TTOCYBER I_BNI Reff: 202502250012		78.067.055,00	14.296.447.247,39
25/02	25/02	BIFAST CENAIJDA TERRA SIGMA SO LUSI PT DP Reff: IDJA010O0187		8.158.500,00	14.304.605.747,39

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TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
25/02	25/02	003691454239 -PLC TD 3691454239 Reff: 897720250225	6.000.000.000,00		8.304.605.747,39
25/02	25/02	040625510000_SKN_PLASTIC OMNIU M_BNP PARIBAS IND Reff: 202502250012		5.550.000,00	8.310.155.747,39
25/02	25/02	-286267-286268-286673-286674-2 86675-286676_SKN_PT SAIPEM IND ON_CITIBANK, NA Reff: 202502250012		181.495.900,00	8.491.651.647,39
25/02	25/02	-286380_SKN_PT SAIPEM INDON_CI TIBANK, NA Reff: 202502250012		58.781.200,00	8.550.432.847,39
25/02	25/02	VELO PAYMENT INV 286598 286600 286602 286604_SKN_PT NETTOCYB ER I BNI Reff: 202502250012		84.295.351,00	8.634.728.198,39
25/02	25/02	285980_SKN_PT JABIL CIRCUI_CIT IBANK, NA Reff: 202502250012		238.869.100,00	8.873.597.298,39
25/02	25/02	BERS TRF 1250014060206 MANDIRI 400572 99102000 MANDIRI CASH MANAGEMENT\MANDIRI CASH Reff: 991020004005		4.978.350,00	8.878.575.648,39
25/02	25/02	L190374001/LN/PAY/DEMAND DEPO Reff: BTS250225493	1.947.643.957,00		6.930.931.691,39
25/02	25/02	L190374001/LN/PAY/DEMAND DEPO Reff: BTS250225493	4.593.950,93		6.926.337.740,46
25/02	25/02	BIFAST BMRIIDJA SARANA INVESTI NDO BI FAS Reff: IDJA010O9933		20.000.000,00	6.946.337.740,46
25/02	25/02	BIFAST CENAIIDJA HADID PARAMA I NDONESIA P Reff: IDJA010O0187		22.630.346,00	6.968.968.086,46
25/02	25/02	G036173000/LC/ISS/DEMAND DEPO Reff: BTS250225493	150.000,00		6.968.818.086,46
25/02	25/02	G036173000/LC/ISS/DEMAND DEPO Reff: BTS250225493	400.000,00		6.968.418.086,46
26/02	26/02	3399324-LOAN LIQUIDATION PRINC I :-LD-820N463242390001	168.464.629,38		6.799.953.457,08
26/02	26/02	3399325-LOAN LIQUIDATION PRINC I :-LD-820N463242390003	123.393.656,11		6.676.559.800,97
26/02	26/02	3399326-LOAN LIQUIDATION PRINC I :-LD-820N463242390004	212.222.797,79		6.464.337.003,18
26/02	26/02	3399327-LOAN LIQUIDATION PRINC I :-LD-820N463242390005	153.103.750,84		6.311.233.252,34
26/02	26/02	3399328-LOAN LIQUIDATION PRINC I :-LD-820N463242390006	160.744.213,73		6.150.489.038,61
26/02	26/02	RIPP003937_SKN_PT RENTOKIL IND PT BANK HSBC IN Reff: 202502260012		774.100,00	6.151.263.138,61
26/02	26/02	BATH-0001959_SKN_PTPN IV_MANDI RI Reff: 202502260012		506.229.354,00	6.657.492.492,61

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TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
26/02	26/02	PENARIKAN KLIRING_JKRT_0000648306 Reff: 000000648306	500.000.000,00		6.157.492.492,61
26/02	26/02	PENARIKAN KLIRING_JKRT_0000648307 Reff: 000000648307	34.599.098,00		6.122.893.394,61
26/02	26/02	/PURP/318231/ 4461303400013725 /PURP/1012/IMPORTGOODS/_SKN_1 /MAHLE SERVICE_DEUTSCHE BANK A Reff: 202502260012		76.257.000,00	6.199.150.394,61
26/02	26/02	TRANSFER_SKN_PT AMINDOWAY JA_S TANDARD CHARTE Reff: 202502260012		3.310.000,00	6.202.460.394,61
26/02	26/02	PT HONEYWELLINV281351 10292024 _SKN_PT HONEYWELL IN_CITIBANK, NA Reff: 202502260012		21.842.580,00	6.224.302.974,61
26/02	26/02	7899000000055209 PB TV HUAWEI IDEAHUB 86 INV 286070 61_SKN_S ERASI AUTORAYA_PERMATA Reff: 202502260012		126.540.000,00	6.350.842.974,61
26/02	26/02	TIRTAKENCANA TATA_SKN_TIRTAKEN CANA TA_MANDIRI Reff: 202502260012		17.509.100,00	6.368.352.074,61
26/02	26/02	PT BERCA H PERKASA_SKN_DC SOLU TIONS PT_PT.BANK ANZ IND Reff: 202502260012		160.625.822,00	6.528.977.896,61
26/02	26/02	PT BERCA H PERKASA_SKN_DELOITT E CONSUL_PT.BANK ANZ IND Reff: 202502260012		211.872.169,00	6.740.850.065,61
26/02	26/02	RS SEMEN GRESIK PT CIPTA NIRMALA -26339366 _SKN_C IPTA NIRMALA_MANDIRI Reff: 202502260012		60.338.551,00	6.801.188.616,61
26/02	26/02	280813,LAPTOP PMI 840 G10 ID,2 80808,HP RENEW BUSINESS _SKN_P T SRC INDONESIA DEUTSCHE BANK A Reff: 202502260012		915.321.840,00	7.716.510.456,61
26/02	26/02	285755 SD 285758 706180000 551912025_SKN_BARASENTOSA LES_ MANDIRI Reff: 202502260012		77.108.554,00	7.793.619.010,61
26/02	26/02	7899000000055320 PT SPINDO_SKN _PT SPINDO_BCA Reff: 202502260012		4.992.100,00	7.798.611.110,61
26/02	26/02	7899000000043707 2025202500322 1136 * FULL NAME: PT. BE_SKN_P T ABC PRESIDEN_PT BANK HSBC IN Reff: 202502260012		2.664.000,00	7.801.275.110,61
26/02	26/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000998891	18.250.000,00		7.783.025.110,61
26/02	26/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000998890	18.250.000,00		7.764.775.110,61
26/02	26/02	7899000000048361 286937_SKN_PT KUKUH MANDIRI_ARTHA GRAHA Reff: 202502260012		5.547.100,00	7.770.322.210,61

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26/02	26/02	PT. TOYOTA - ASTRA MOTOR PAYME NT_RTGS_443_TOYOTA ASTRA MO_SU NI_PT BANK SMBC IN Reff: 000000000443		1.262.547.000,00	9.032.869.210,61
26/02	26/02	DETAIL BY FAX_SKN_ARUTMIN INDO NES_BRI Reff: 202502260012		44.690.000,00	9.077.559.210,61
26/02	26/02	YAMAZAKI INDONESIAINV.288622_S KN_YAMAZAKI INDONE_BCA Reff: 202502260012		45.560.800,00	9.123.120.010,61
26/02	26/02	DROPPING KE BCA (AP) PCM000026 339366 Reff: 250218126156	905.000.000,00		8.218.120.010,61
26/02	26/02	FEE FUND TRANSFER E CHANNEL Reff: 226113450000	2.900,00		8.218.117.110,61
26/02	26/02	INV 286578 INV 28657 8 -26339366 _SKN_M ULTI SISTIM KO_MANDIRI Reff: 202502260012		618.916.182,00	8.837.033.292,61
26/02	26/02	TELKOMTELCO 0207 3791131 _SK N_TELKOM - FBCC_BRI Reff: 202502260012		269.497.100,00	9.106.530.392,61
26/02	26/02	ADVANCE PAYMENT AGAINST EXPORT REMITTANCE FROM PT PHILI_SKN_C FX BRIDGE ACCO_CITIBANK, NA Reff: 202502260012		16.528.878,00	9.123.059.270,61
26/02	26/02	286736_SKN_PANJANG JIWO,PT_PAN IN Reff: 202502260012		275.163.005,00	9.398.222.275,61
26/02	26/02	PT. MARGAMAS_SKN_PT.MARGAMAS I ND_CIMB NIAGA Reff: 202502260012		4.659.100,00	9.402.881.375,61
26/02	26/02	DROPPING DNM KE BCA OPS PCM000 026339366 Reff: 250210125188	370.000.000,00		9.032.881.375,61
26/02	26/02	FEE FUND TRANSFER E CHANNEL Reff: 226134209000	2.900,00		9.032.878.475,61
26/02	26/02	ADVANCE PAYMENT AGAINST EXPORT REMITTANCE FROM PT HANJA_SKN_C FX BRIDGE ACCO_CITIBANK, NA Reff: 202502260012		5.012.805,00	9.037.891.280,61
26/02	26/02	496561-287114 191260225 353003 PT BERCA H PER_SKN_K ALIMANTAN JAWA_MANDIRI Reff: 202502260012		8.760.330,00	9.046.651.610,61
26/02	26/02	286046 286044 286045_SKN_SIGMA CIPTA CAR_BNI Reff: 202502260012		145.719.375,00	9.192.370.985,61
26/02	26/02	BIFAST BMRIIDJA PASIFIK SATELI T NUSA BI Reff: IDJA01009933		24.416.000,00	9.216.786.985,61
26/02	26/02	BIFAST CENAIIDJA SUMBER TIRTA S ENTOSA PT Reff: IDJA01000192		199.666.800,00	9.416.453.785,61
26/02	26/02	BIFAST CENAIIDJA SUMBER TIRTA S ENTOSA PT Reff: IDJA01000192		9.990.000,00	9.426.443.785,61

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26/02	26/02	-26339366 CLEARING FEE _SKN_B AHTERA ALAM TA_MANDIRI Reff: 202502260012		13.320.000,00	9.439.763.785,61
26/02	26/02	7899000000029951 PT. AMS_SKN_P T. ADI MAKMUR _BCA Reff: 202502260012		39.960.000,00	9.479.723.785,61
26/02	26/02	7899000000029951 PT. AMS_SKN_P T. ADI MAKMUR _BCA Reff: 202502260012		112.243.200,00	9.591.966.985,61
26/02	26/02	BIFAST CENAIIDJA SUMBER TIRTA S ENTOSA PT Reff: IDJA010O0192		12.409.800,00	9.604.376.785,61
26/02	26/02	BIFAST CENAIIDJA SUMBER TIRTA S ENTOSA PT Reff: IDJA010O0192		12.409.800,00	9.616.786.585,61
26/02	26/02	FX4074041 BERCA HARDAYA PERKAS Reff: 022615401300	410.000.000,00		9.206.786.585,61
26/02	26/02	BIFAST CENAIIDJA PURI DWARAKA R APIMAS PT Reff: IDJA010O0193		3.998.478,00	9.210.785.063,61
26/02	26/02	AMEX CARD PAYMENT 3755-3220-65 80-200 Reff: 022616023200	50.000,13		9.210.735.063,48
26/02	26/02	AMEX CARD PAYMENT 3755-3220-65 87-304 Reff: 022616023200	50.000,00		9.210.685.063,48
26/02	26/02	TRANSFER DANA_SKN_PT GRAHA BUM I H_BCA Reff: 202502260012		65.537.100,00	9.276.222.163,48
26/02	26/02	BERS TRF 1020007679423 MANDIRI 427804 S1RH12NZ IM PLUSRASA P TUG\\IM PLUSRASA P\\ 0 Reff: S1RH12NZ4278		825.826,00	9.277.047.989,48
26/02	26/02	L190374001/LN/PAY/DEMAND DEPO Reff: BTS250226493	4.649.505.900,00		4.627.542.089,48
26/02	26/02	L190374001/LN/PAY/DEMAND DEPO Reff: BTS250226493	4.112.450,06		4.623.429.639,42
26/02	26/02	BIFAST BNIADJA VALDO SUMBER D AYA MANDIR Reff: IDJA010O0100		13.295.415,00	4.636.725.054,42
27/02	27/02	L190020001/LN/INT/DEMAND DEPO Reff: BTS250227493	12.235.268,29		4.624.489.786,13
27/02	27/02	2600001434/RE052893_SKN_PUPOK KALIMANTA BRI Reff: 202502270012		25.477.100,00	4.649.966.886,13
27/02	27/02	20250226-3710C_SKN_ADITYA AGRO INDO_MANDIRI Reff: 202502270012		57.498.000,00	4.707.464.886,13
27/02	27/02	BIFAST BBIIDJA MAXXIS INTERNA TIONAL IND Reff: IDJA010O0100		190.920.000,00	4.898.384.886,13
27/02	27/02	0019_SKN_UNITECH SUKSES _BCA Reff: 202502270012		8.044.600,00	4.906.429.486,13

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TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
27/02	27/02	7899000000048058 PAYMENT INFINITIUM_SKN_PT.INFINITIUM S_CIMB NIAGA Reff: 202502270012		327.450.000,00	5.233.879.486,13
27/02	27/02	BERCA # 284569 284567 RENTAL PC & NB PMM SEPT & O_SKN_KADYA CARAKA MU_BNI Reff: 202502270012		1.181.560,00	5.235.061.046,13
27/02	27/02	286123 284085 281628_SKN_SIIX ELECTRONIC_TOKYO MITSUBISH Reff: 202502270012		138.676.915,00	5.373.737.961,13
27/02	27/02	IB-100150639_SKN_ULTRA PRIMA A BA_BCA Reff: 202502270012		15.651.000,00	5.389.388.961,13
27/02	27/02	008800229232:BI 005 Reff: 479220250227		2.785.373,00	5.392.174.334,13
27/02	27/02	_SKN_TRAKTOR NUSANTA_MANDIRI Reff: 202502270012		3.815.000,00	5.395.989.334,13
27/02	27/02	286783_SKN_PT.ANEKA PETROI_CIM B NIAGA Reff: 202502270012		256.538.871,00	5.652.528.205,13
27/02	27/02	7899000000021490 BERCA H_02642 86520_SKN_EAST GLOBAL SER_BCA Reff: 202502270012		53.280.000,00	5.705.808.205,13
27/02	27/02	7899000000021639 BERCA H_0272-273286519 & 286524_SKN_RGE INDONESIA P_BCA Reff: 202502270012		94.128.000,00	5.799.936.205,13
27/02	27/02	5100002985_51001322_SKN_PETROK IMIA GRES_MANDIRI Reff: 202502270012		209.995.500,00	6.009.931.705,13
27/02	27/02	UTK BYR TAGIHAN PT INDOPRIMA G EMILANG_SKN_PT INDOPRIMA GE_BC A Reff: 202502270012		326.003.800,00	6.335.935.505,13
27/02	27/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945476	125.000.000,00		6.210.935.505,13
27/02	27/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945477	125.000.000,00		6.085.935.505,13
27/02	27/02	7899000000001078 286497_040025 00005478131.WHT286497_SKN_KOMA TSU INDONES_TOKYO MITSUBISH Reff: 202502270012		656.450.000,00	6.742.385.505,13
27/02	27/02	TRANSFER DANA_RTGS_519_PT BERC A HARDAY_BTAN_PT. BANK TABUNG Reff: 000000000519		5.010.520.547,94	11.752.906.053,07
27/02	27/02	TRANSFER DANA_RTGS_520_PT BERC A HARDAY_BTAN_PT. BANK TABUNG Reff: 000000000520		5.006.767.123,29	16.759.673.176,36
27/02	27/02	INV-286815_SKN_INDONESIA KOMPRESIGM_BCA Reff: 202502270012		2.888.500,00	16.762.561.676,36
27/02	27/02	JEC CINERE_SKN_JEC MEDIKA INDONESIA_MANDIRI Reff: 202502270012		8.735.700,00	16.771.297.376,36

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27/02	27/02	JEC@TAMBORA_SKN_JEC MEDIKA IND O_MANDIRI Reff: 202502270012		8.735.700,00	16.780.033.076,36
27/02	27/02	10492 B06 60012649R/LOCAL_SK N_PT LIEBHERR IND_DEUTSCHE BAN K A Reff: 202502270012		60.820.150,00	16.840.853.226,36
27/02	27/02	_SKN_INDOKEPPEL DATA_UOB INDON ESIA Reff: 202502270012		405.816.000,00	17.246.669.226,36
27/02	27/02	PTCIP LICENSE PO81/10/24_SKN_C IKARANG INLAND_BCA Reff: 202502270012		53.737.000,00	17.300.406.226,36
27/02	27/02	_SKN_BRIDON, PT_BNP PARIBAS IN D Reff: 202502270012		27.057.178,00	17.327.463.404,36
27/02	27/02	BIFAST BMRIIDJA TASPEN PUSAT (PERSER OTH Reff: IDJA010O9981		85.951.880,00	17.413.415.284,36
27/02	27/02	BIFAST BMRIIDJA TASPEN PUSAT (PERSER OTH Reff: IDJA010O9981		85.951.880,00	17.499.367.164,36
27/02	27/02	_SKN_PT. PAMAPERSADA_CITIBANK, NA Reff: 202502270012		164.058.000,00	17.663.425.164,36
27/02	27/02	2025022731510_SKN_KAWAN LAMA S OLU_BCA Reff: 202502270012		14.170.000,00	17.677.595.164,36
27/02	27/02	BIFAST BBIIDJA AGRO BUKIT,PT Reff: IDJA010O0101		2.109.000,00	17.679.704.164,36
27/02	27/02	287190_SKN_PT. HALMAHERA P_OCB C NISP Reff: 202502270012		35.298.000,00	17.715.002.164,36
27/02	27/02	_RTGS_585_BERCA HARDAYAPE_SUNI _PT BANK SMBC IN Reff: 000000000585		1.980.000.000,00	19.695.002.164,36
27/02	27/02	BIFAST BUTGIDJ1 LEN RAILWAY SY STEMS BIFS Reff: IDJ1010O0105		156.725.060,00	19.851.727.224,36
27/02	27/02	7899000000056312_BF_BMRIIDJA_B IMASAKTI M Reff: RIIDJA010O99		84.415.500,00	19.936.142.724,36
27/02	27/02	PT BERCA HARDAYAPER/ INV 28708 1_SKN_INDORAMA POLYPE_PERMATA Reff: 202502270012		1.032.300,00	19.937.175.024,36
27/02	27/02	PT BERCA HARDAYAPER/ INV 28502 7_SKN_INDORAMA PETROC_PERMATA Reff: 202502270012		4.462.200,00	19.941.637.224,36
27/02	27/02	DCM - BERCA -26339366 _SKN_D HARMA CIPTA MU_MANDIRI Reff: 202502270012		1.443.000,00	19.943.080.224,36
27/02	27/02	BERCA HARDAYA PERKASAAP/00496/ 02/2025_SKN_BINTANG INDOKAR_BC A Reff: 202502270012		97.125.000,00	20.040.205.224,36

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27/02	27/02	BIFAST CENAIJJA BALIMOON PT NO .286164AWS Reff: IDJA010O0198		7.188.925,00	20.047.394.149,36
27/02	27/02	JB200.280893 JB200_SKN_LONTAR PAPYRUS _ BNI Reff: 202502270012		39.735.500,00	20.087.129.649,36
27/02	27/02	SP071.280306 SP071_SKN_PT.INDAH KAT P_ BNI Reff: 202502270012		96.900.500,00	20.184.030.149,36
27/02	27/02	G036166000/LC/ISS/DEMAND DEPO Reff: BTS250227493	150.000,00		20.183.880.149,36
27/02	27/02	G036166000/LC/ISS/DEMAND DEPO Reff: BTS250227493	24.542.187,50		20.159.337.961,86
27/02	27/02	2 UNITS HPE DL380 GEN 11 8SFFNC_RTGS_714_INDO PARTNER S P_CENA_PT. BANK CENTRA Reff: 000000000714		1.021.200.000,00	21.180.537.961,86
27/02	27/02	BI FAST TRF PV26144AI-EC/BH - GRAB TEKNO Reff: INIDJA010O99	199.999.500,00		20.980.538.461,86
27/02	27/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		20.980.535.961,86
27/02	27/02	285560 DIDIDIDR_SKN_PT PG LIO N RESO_CITIBANK, NA Reff: 202502270012		55.666.500,00	21.036.202.461,86
27/02	27/02	OTH/12/2024/00181302-25-JBN-01 5062_SKN_MITRA PINASTHIK_BCA Reff: 202502270012		228.900.000,00	21.265.102.461,86
27/02	27/02	7100009389_SKN_PT BANK UOB IND _UOB INDONESIA Reff: 202502270012		57.225.000,00	21.322.327.461,86
27/02	27/02	3 INV : SEWA JASA PEMELIHARAAN KOMP_SKN BUMI RESOURCES_MANDI RI Reff: 202502270012		45.055.695,00	21.367.383.156,86
27/02	27/02	L190020001/LN/PAY/DEMAND DEPO Reff: BTS250227493	606.432.139,00		20.760.951.017,86
27/02	27/02	78990000000001142 PT SAYAP MAS UTA_SKN_SAYAP MAS UTAMA_PT BAN K MULTI A Reff: 202502270012		10.387.700,00	20.771.338.717,86
28/02	28/02	003688322340 :INT PAYOUT		9.863.013,70	20.781.201.731,56
28/02	28/02	003688376312 :INT PAYOUT		5.671.232,88	20.786.872.964,44
28/02	28/02	003690442219 :INT PAYOUT		2.454.794,52	20.789.327.758,96
28/02	28/02	003691247021 :INT PAYOUT		1.788.493,15	20.791.116.252,11
28/02	28/02	003691395465 :INT PAYOUT		1.424.657,54	20.792.540.909,65
28/02	28/02	003691395804 :INT PAYOUT		512.876,71	20.793.053.786,36
28/02	28/02	003691454239 :INT PAYOUT		1.282.191,78	20.794.335.978,14
28/02	28/02	003688322340 :PRINC PAYOUT		5.000.000.000,00	25.794.335.978,14
28/02	28/02	003688376312 :PRINC PAYOUT		3.000.000.000,00	28.794.335.978,14
28/02	28/02	003690442219 :PRINC PAYOUT		2.000.000.000,00	30.794.335.978,14
28/02	28/02	003691247021 :PRINC PAYOUT		3.000.000.000,00	33.794.335.978,14
28/02	28/02	003691395465 :PRINC PAYOUT		5.000.000.000,00	38.794.335.978,14

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No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

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TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
28/02	28/02	003691395804 :PRINC PAYOUT		1.800.000.000,00	40.594.335.978,14
28/02	28/02	003691454239 :PRINC PAYOUT		6.000.000.000,00	46.594.335.978,14
28/02	28/02	3400643-LOAN LIQUIDATION PRINC I :-LD-820N463220890003	252.096.773,75		46.342.239.204,39
28/02	28/02	3400645-LOAN LIQUIDATION PRINC I :-LD-820N463220900001	525.603.240,23		45.816.635.964,16
28/02	28/02	3400647-LOAN LIQUIDATION PRINC I :-LD-820N463221500001	526.854.115,57		45.289.781.848,59
28/02	28/02	L193657001/LN/INT/DEMAND DEPO Ref: BTS250228494	75.445.846,63		45.214.336.001,96
28/02	28/02	L195428001/LN/INT/DEMAND DEPO Ref: BTS250228494	17.305.897,17		45.197.030.104,79
28/02	28/02	L195431001/LN/INT/DEMAND DEPO Ref: BTS250228494	26.367.986,90		45.170.662.117,89
28/02	28/02	L197082001/LN/INT/DEMAND DEPO Ref: BTS250228494	43.349.501,34		45.127.312.616,55
28/02	28/02	BIFAST BOTKIDJX YUTAKA MANUFAC TURING Ref: IDJX010O9900		51.389.140,00	45.178.701.756,55
28/02	28/02	INV 286886IP34250200513_SKN_CI PTA MEGASWARA_BCA Ref: 202502280012		2.664.000,00	45.181.365.756,55
28/02	28/02	TRANSFER DANA_SKN_GARDA BHAKTI NU_BCA Ref: 202502280012		99.234.000,00	45.280.599.756,55
28/02	28/02	BIFAST BOTKIDJX MARUHIDE INDON ESIA, PT I Ref: IDJX010O9900		36.796.500,00	45.317.396.256,55
28/02	28/02	288379_SKN_SIIX EMS INDONE_TOK YO MITSUBISH Ref: 202502280012		1.728.701,00	45.319.124.957,55
28/02	28/02	BIFAST BOTKIDJX HPP ENERGY IND ONESIA, PT Ref: IDJX010O9900		60.903.318,00	45.380.028.275,55
28/02	28/02	TRK TUNAI CEK/CHECK WITHDRAWAL Ref: 000000998888	350.000.000,00		45.030.028.275,55
28/02	28/02	TRK TUNAI CEK/CHECK WITHDRAWAL Ref: 000000998889	39.134.276,00		44.990.893.999,55
28/02	28/02	148307PTBERCAHARDAYAPERKASA_RT GS_188_PT KALTIM PRIMA_BRIN_PT . BANK RAKYAT Ref: 000000000188		591.568.505,00	45.582.462.504,55
28/02	28/02	148855PTBERCAHARDAYAPERKASA_RT GS_186_PT KALTIM PRIMA_BRIN_PT . BANK RAKYAT Ref: 000000000186		123.508.048,00	45.705.970.552,55
28/02	28/02	148554PTBERCAHARDAYAPERKASA_RT GS_189_PT KALTIM PRIMA_BRIN_PT . BANK RAKYAT Ref: 000000000189		580.359.998,00	46.286.330.550,55
28/02	28/02	BIFAST BOTKIDJX AAF INTERNATIO NAL INDONE Ref: IDJX010O9900		38.272.800,00	46.324.603.350,55
28/02	28/02	2025001114ID115_SKN_PT PHILIPS INDU_CITIBANK, NA Ref: 202502280012		33.465.530,00	46.358.068.880,55

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No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

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TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
28/02	28/02	PENGADAAN ANTI DDOS DAN NETWORK PACKET BR_RTGS_281_PT KERETA COMMU_BNIN_PT. BANK NEGARA Reff: 000000000281		9.541.701.500,00	55.899.770.380,55
28/02	28/02	BERCA HARDAYA PERKAS_SKN_SUMAT ERA RIANG_MANDIRI Reff: 202502280012		2.827.600,00	55.902.597.980,55
28/02	28/02	FEE FUND TRANSFER E CHANNEL Reff: 502281008290	362.500,00		55.902.235.480,55
28/02	28/02	SALARY Reff: 502281008290	242.494.140,00		55.659.741.340,55
28/02	28/02	FEE FUND TRANSFER E CHANNEL Reff: 502281008340	997.600,00		55.658.743.740,55
28/02	28/02	SALARY Reff: 502281008340	3.153.389.256,00		52.505.354.484,55
28/02	28/02	CHEQUE DEPOSIT FEE Reff: 000000630355	2.000,00		52.505.352.484,55
28/02	03/03	KLR BCA 630355 Reff: 000000630355		25.935.150,00	52.531.287.634,55
28/02	28/02	PAYMENT WITH UPLOAD Reff: 502281011040	4.501.191.171,00		48.030.096.463,55
28/02	28/02	PAYMENT WITH UPLOAD Reff: 502281011050	9.201.724.606,00		38.828.371.857,55
28/02	28/02	PAYMENT WITH UPLOAD Reff: 502281011290	2.858.529.148,00		35.969.842.709,55
28/02	28/02	CHEQUE DEPOSIT FEE Reff: 000000660210	2.000,00		35.969.840.709,55
28/02	03/03	KLR BCA 660210 Reff: 000000660210		1.842.600,00	35.971.683.309,55
28/02	28/02	CHEQUE DEPOSIT FEE Reff: 000000678404	2.000,00		35.971.681.309,55
28/02	03/03	KLR BCA 678404 Reff: 000000678404		5.688.750,00	35.977.370.059,55
28/02	28/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945482	135.000.000,00		35.842.370.059,55
28/02	03/03	KLR BCA 801497 Reff: 000000801497		8.863.350,00	35.851.233.409,55
28/02	28/02	CHEQUE DEPOSIT FEE Reff: 000000801497	2.000,00		35.851.231.409,55
28/02	28/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945483	140.000.000,00		35.711.231.409,55
28/02	28/02	CHEQUE DEPOSIT FEE Reff: 000000766092	2.000,00		35.711.229.409,55
28/02	03/03	KLR BCA 766092 Reff: 000000766092		45.243.600,00	35.756.473.009,55
28/02	28/02	_SKN_PT.CEMERLANG AB_CIMB NIAGA Reff: 202502280012		109.000.000,00	35.865.473.009,55
28/02	28/02	LAIN2 DB/MISC CUST DEBIT Reff: 239720250228	1.233.093.600,00		34.632.379.409,55
28/02	28/02	TRANSFER DANA_RTGS_398_PT BERCA HARDAY_BTAN_PT. BANK TABUNG Reff: 000000000398		10.059.251.506,85	44.691.630.916,40

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No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

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TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
28/02	28/02	PAYMENT OF INV 286830 286846 2 86841 * 286832 286834 - _SKN_P T SCG INDONESIA PT BANK HSBC IN Reff: 202502280012		6.104.000,00	44.697.734.916,40
28/02	28/02	BY TRX 6 SKN 1 RTGS LIST TGL 2 8/02/2025 Reff: 239720250228	47.400,00		44.697.687.516,40
28/02	28/02	LAIN2 DB/MISC CUST DEBIT Reff: 239720250228	53.371.793,00		44.644.315.723,40
28/02	28/02	TRANSFER DANA_RTGS_521_PT BERC A HARDAY_BTAN_PT. BANK TABUNG Reff: 000000000521		15.292.190.509,59	59.936.506.232,99
28/02	28/02	286375_SKN_AGRO INDOMAS_MANDIR I Reff: 202502280012		2.109.000,00	59.938.615.232,99
28/02	28/02	BERS TRF 1410013473152 MANDIRI 474553 99102000 MANDIRI CASH MANAGEMENT\MANDIRI CASH\ Reff: 991020004745		15.729.366,00	59.954.344.598,99
28/02	28/02	BIFAST CENAIDJA SAMPINGAN MITR A INDONESIA Reff: IDJA01000104		80.641.500,00	60.034.986.098,99
28/02	28/02	PAYMENT WITH UPLOAD Reff: 502281308420	900.000,00		60.034.086.098,99
28/02	28/02	FEE FUND TRANSFER E CHANNEL Reff: 502281309020	321.900,00		60.033.764.198,99
28/02	28/02	SALARY Reff: 502281309020	118.155.000,00		59.915.609.198,99
28/02	28/02	BIFAST PINBIDJA SINAR MAKMUR T IMUR,PT - Reff: IDJA01000300		31.302.000,00	59.946.911.198,99
28/02	28/02	BI FAST TRF PV26154AI-1217 - G LOBAL INTE Reff: INIDJA010099	200.000.000,00		59.746.911.198,99
28/02	28/02	BIFAST TRANSFER FEE Reff: INIDJA010099	2.500,00		59.746.908.698,99
28/02	28/02	PBYRN KE 005_SKN_TRISAKTI MAK MUR_ICBC INDONESIA Reff: 202502280012		101.609.441,00	59.848.518.139,99
28/02	28/02	FEE FUND TRANSFER E CHANNEL Reff: 228132408000	25.000,00		59.848.493.139,99
28/02	28/02	PV26044AI-6808988126-PT. HEWLE TT PACKARD Reff: 02251126	35.938.946.745,00		23.909.546.394,99
28/02	28/02	FEE FUND TRANSFER E CHANNEL Reff: 228133708000	25.000,00		23.909.521.394,99
28/02	28/02	PV25996AI-5265018017-HONEYWELL INDONESIA Reff: 02251127	1.343.322.326,00		22.566.199.068,99
28/02	28/02	FEE FUND TRANSFER E CHANNEL Reff: 228134748000	2.900,00		22.566.196.168,99
28/02	28/02	PV26138AI-60844792-PT ORACLE I NDONESIA Reff: 02251128	924.722.275,00		21.641.473.893,99
28/02	28/02	FEE FUND TRANSFER E CHANNEL Reff: 228134931000	2.900,00		21.641.470.993,99

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Periode: 01 - 28 Februari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
28/02	28/02	PV26100AI-22500022-PT.INDO PRA TAMA TELEG Reff: 02251129	689.924.462,00		20.951.546.531,99
28/02	28/02	0393_KAMI SENDIRI_BCA_SKN_7101 250590024652 02/28/2025 NAMA D AN REK BEDA Reff: 202502280012		909.100,00	20.952.455.631,99
28/02	28/02	6443_KAMI SENDIRI_BCA_SKN_7101 250590024655 02/28/2025 NAMA D AN REK BEDA Reff: 202502280012		1.636.400,00	20.954.092.031,99
28/02	28/02	1299_KAMI SENDIRI_BCA_SKN_7101 250590024618 02/28/2025 NAMA D AN REK BEDA Reff: 202502280012		300.000,00	20.954.392.031,99
28/02	28/02	INDONESIA COMNETS PLUS_SKN_IND ONESIA COMNE_MANDIRI Reff: 202502280012		418.396.534,00	21.372.788.565,99
28/02	28/02	BIFAST CENAIDJA TOP SKOR INDON ESIA PT A Reff: IDJA01000104		132.562.432,00	21.505.350.997,99
28/02	28/02	FEE FUND TRANSFER E CHANNEL Reff: 228135401000	2.900,00		21.505.348.097,99
28/02	28/02	PV25753AI-992666882-INGRAM MI CRO INDONE Reff: 02251130	717.504.000,00		20.787.844.097,99
28/02	28/02	FEE FUND TRANSFER E CHANNEL Reff: 228135459000	25.000,00		20.787.819.097,99
28/02	28/02	PV26128AI-2405139077-PT. DELL INDONESIA Reff: 02251131	1.042.557.876,00		19.745.261.221,99
28/02	28/02	FEE FUND TRANSFER E CHANNEL Reff: 228135558000	2.900,00		19.745.258.321,99
28/02	28/02	PV26131AI-9530624675-PT. HEWLE TT PACKARD Reff: 02251132	571.966.818,00		19.173.291.503,99
28/02	28/02	PV9448AB-EC/MSG/2025-00070-PT BERCA HARD Reff: MSG02250190		5.994.000,00	19.179.285.503,99
28/02	28/02	DROPPING TO DNM 202502281 32786BANK D_RTGS_875_PT BERCA HARDAY_BMRI_PT. BANK MANDIR Reff: 000000000875		11.000.000.000,00	30.179.285.503,99
28/02	28/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000998887	350.000.000,00		29.829.285.503,99
28/02	28/02	DROPPING KE BCA (AP) PCM000026 339366 Reff: 250226127784	965.000.000,00		28.864.285.503,99
28/02	28/02	FEE FUND TRANSFER E CHANNEL Reff: 228142413000	2.900,00		28.864.282.603,99
28/02	28/02	_RTGS_911_PT BERCA HARDAY_BMSE _PT. BANK MULTIA Reff: 000000000911		990.000.000,00	29.854.282.603,99
28/02	28/02	L198557001/LN/ISS/DEMAND DEPO Reff: BTS250228494		17.422.780.000,00	47.277.062.603,99
28/02	28/02	L198557001/LN/ISS/DEMAND DEPO Reff: BTS250228494	30.000,00		47.277.032.603,99

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TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
28/02	28/02	L198557001/MG/MG /DEMAND DEPO Reff: BTS250228494	19.339.285.800,00		27.937.746.803,99
28/02	28/02	L190020001/LN/PAY/DEMAND DEPO Reff: BTS250228494	1.699.200.000,00		26.238.546.803,99
28/02	28/02	L191564001/LN/PAY/DEMAND DEPO Reff: BTS250228494	7.310.646.276,00		18.927.900.527,99
28/02	28/02	L191564001/LN/PAY/DEMAND DEPO Reff: BTS250228494	19.936.017,59		18.907.964.510,40
28/02	28/02	202502261531139924_SKN_PT.VITA PHARM_CIMB NIAGA Reff: 202502280012		8.472.515,00	18.916.437.025,40
28/02	28/02	INV 285843_SKN_PT BALI PROPERT _BNI Reff: 202502280012		8.981.491,00	18.925.418.516,40
28/02	28/02	TRANSFER DANA_RTGS_985_PT. BER CA HARDA_NISP_PT BANK OCBC NI Reff: 0000000000985		550.000.000,00	19.475.418.516,40
28/02	28/02	L191162001/LN/PAY/DEMAND DEPO Reff: BTS250228494	2.122.911.117,00		17.352.507.399,40
28/02	28/02	L191162001/LN/PAY/DEMAND DEPO Reff: BTS250228494	19.708.555,55		17.332.798.843,85
28/02	28/02	7899000000029953_BF_CENAIJDA_D EWATA KENC Reff: NAIDJA010001		56.121.600,00	17.388.920.443,85
28/02	28/02	SEWA PC&NOTEBOOK PERIODE JAN25 _SKN_KOKOH INTI AREB_BCA Reff: 202502280012		25.140.850,00	17.414.061.293,85
28/02	28/02	L190784001/LN/PAY/DEMAND DEPO Reff: BTS250228494	814.882.658,00		16.599.178.635,85
28/02	28/02	L190784001/LN/PAY/DEMAND DEPO Reff: BTS250228494	38.309.805,72		16.560.868.830,13
28/02	28/02	L190374001/LN/PAY/DEMAND DEPO Reff: BTS250228494	376.099.956,00		16.184.768.874,13
28/02	28/02	L190374001/LN/PAY/DEMAND DEPO Reff: BTS250228494	5.925.977,76		16.178.842.896,37
28/02	28/02	_SKN_PT BERCA HARDA_PT BANK H IBANK Reff: 202502280012		630.000.000,00	16.808.842.896,37
28/02	28/02	9561_KAMI SENDIRI_MANDIRI_SKN_ 7101250590018707 - RETUR 28022 5 Reff: 202502280012		2.468.100,00	16.811.310.996,37
28/02	28/02	285634 , 286117_RTGS_766_AT IN DONESIA, P_SUNI_PT BANK SMBC I N Reff: 0000000000766		1.833.234.760,00	18.644.545.756,37
28/02	28/02	PAYMENT FOR LJKT-202410-0038PT SAWIT PERM_RTGS_775_BOT FINAN CE IND_BOTK_MUFG BANK, LTD Reff: 0000000000775		2.125.095.000,00	20.769.640.756,37
28/02	28/02	PEMBAYARAN SMT_RTGS_753_SINAR MAKMUR TI_PINB_PT. PAN INDONES Reff: 0000000000753		121.328.698,00	20.890.969.454,37
28/02	28/02	BI FAST TRF PV26120AI-INV/2 - OEMAH SOLU Reff: INIDJA010099	250.000.000,00		20.640.969.454,37

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TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
28/02	28/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		20.640.966.954,37
28/02	28/02	L198575001/LN/ISS/DEMAND DEPO Reff: BTS250228494		22.172.831.000,00	42.813.797.954,37
28/02	28/02	L198575001/LN/ISS/DEMAND DEPO Reff: BTS250228494	90.000,00		42.813.707.954,37
28/02	28/02	L198575001/MG/MG /DEMAND DEPO Reff: BTS250228494	28.910.301.690,00		13.903.406.264,37
28/02	28/02	BI FAST TRF PV26120AI-INV/2 - OEMAH SOLU Reff: INIDJA010O99	77.000.000,00		13.826.406.264,37
28/02	28/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		13.826.403.764,37
28/02	28/02	2578_SAUDARA SENDIRI_BANK SYAR IAH_SKN_7101250590024672-20250 228 Reff: 202502280012		300.000,00	13.826.703.764,37
28/02	28/02	78990000000030869 TRANSFER DANA _SKN_PT PONDOK INDAH_BCA Reff: 202502280012		20.792.729,00	13.847.496.493,37
28/02	28/02	284572_SKN_SINERGI MITRA L_MAN DIRI Reff: 202502280012		112.329.012,00	13.959.825.505,37
28/02	28/02	284576_SKN_SINERGI MITRA L_MAN DIRI Reff: 202502280012		26.209.594,00	13.986.035.099,37
28/02	28/02	284580_SKN_SINERGI MITRA L_MAN DIRI Reff: 202502280012		170.148.280,00	14.156.183.379,37
28/02	28/02	KIYOKUNI INDONESIA_SKN_KIYOKUN I INDONE_MIZUHO INDONESIA Reff: 202502280012		13.120.200,00	14.169.303.579,37
28/02	28/02	BIFAST CENAIDJA DEMIX SARANA I NDUSTRI IN Reff: IDJA010O0105		1.798.200,00	14.171.101.779,37
28/02	28/02	PV25766AI-PSI-TRD-241201856-PT . ECS INDO Reff: 02251168	107.888.624,00		14.063.213.155,37
28/02	28/02	BI FAST TRF PV26026AI-02/BI - BUANA INDO Reff: INIDJA010O99	143.239.950,00		13.919.973.205,37
28/02	28/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		13.919.970.705,37
28/02	28/02	BI FAST TRF PV26094AI-01DP2 - CAHAYA MAJ Reff: INIDJA010O99	129.543.816,00		13.790.426.889,37
28/02	28/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		13.790.424.389,37
28/02	28/02	PV25768AI-VTI-PRJ-2404476-PT. VIRTUS TEC Reff: 02251171	3.000.000.000,00		10.790.424.389,37
28/02	28/02	PV26018AI-5522215316-PT. SYNNE X METRODAT Reff: 02251172	249.417.000,00		10.541.007.389,37

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Kurangi Penggunaan Kertas untuk Meminimalisir Polusi Udara dan Pencemaran Sumber Air

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No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

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Periode: 01 - 28 Februari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
28/02	28/02	BIFAST CENAIJDA LUMBUNG TECHNO LOGIES IND Reff: IDJA010O0106		30.660.975,00	10.571.668.364,37
28/02	28/02	BERS TRF 1220013261659 MANDIRI 487632 99102000 MANDIRI CASH MANAGEMENT\MANDIRI CASH\ Reff: 991020004876		45.954.000,00	10.617.622.364,37
28/02	28/02	BIFAST BUMIIDJA NUSANTARA SARA NA BERCA H Reff: IDJA010O0100		10.000.000,00	10.627.622.364,37
28/02	28/02	BI FAST TRF PV26125AI-INV/2 - OEMAH SOLU Reff: INIDJA010O99	189.250.193,00		10.438.372.171,37
28/02	28/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		10.438.369.671,37
28/02	28/02	BI FAST TRF PV26126AI-INV/S - SOSIAL TEK Reff: INIDJA010O99	109.000.000,00		10.329.369.671,37
28/02	28/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		10.329.367.171,37
28/02	28/02	PV25827AI-241202327-PT. ECS IN DO JAYA Reff: 02251175	2.054.819.645,00		8.274.547.526,37
28/02	28/02	PV25767AI-PSI-TRD-241202885-PT . ECS INDO Reff: 02251176	415.517.518,00		7.859.030.008,37
28/02	28/02	PV26042AI-HIN-PRJ-2402436-PT. HELIOS INF Reff: 02251177	546.427.279,00		7.312.602.729,37
28/02	28/02	BI FAST TRF PV26012AI-00051 - TECHNOLOGY Reff: INIDJA010O99	150.900.002,00		7.161.702.727,37
28/02	28/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		7.161.700.227,37
28/02	28/02	PV25951AI-1218/24/333-PT.ITPRO CITRA IND Reff: 02251180	468.700.000,00		6.693.000.227,37
28/02	28/02	BI FAST TRF PV26101AI-MSI-I - MITRA SERV Reff: INIDJA010O99	212.550.000,00		6.480.450.227,37
28/02	28/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		6.480.447.727,37
28/02	28/02	BI FAST TRF PV26102AI-002/B - SELNET OPT Reff: INIDJA010O99	183.699.143,00		6.296.748.584,37
28/02	28/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		6.296.746.084,37
28/02	28/02	PV26021AI-5558001462-PT. SYNNE X METRODAT Reff: 02251183	239.593.500,00		6.057.152.584,37
28/02	28/02	G035960001/LC/AMD/DEMAND DEPO Reff: BTS250228494	400.000,00		6.056.752.584,37
28/02	28/02	G035960001/LC/AMD/DEMAND DEPO Reff: BTS250228494	150.000,00		6.056.602.584,37

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No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

Halaman 72 dari 72
Periode: 01 - 28 Februari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
28/02	28/02	PV25828AI-241202520-PT. ECS IN DO JAYA Reff: 02251184	2.056.511.723,00		4.000.090.861,37
28/02	28/02	BIFAST CENAIIDJA MITRABOGA KREA SI PRIMA P Reff: IDJA01000106		4.321.418,00	4.004.412.279,37
28/02	28/02	BIFAST CENAIIDJA SARI MURNI ABA DI PT 2864 Reff: IDJA01000107		81.584.000,00	4.085.996.279,37
01/03	28/02	CREDIT INTEREST CAPITALISED		1.362.631,37	4.087.358.910,74
01/03	28/02	TAX DEDUCTED	272.526,27		4.087.086.384,47
TOTAL			517.808.166.168,54	517.285.496.105,03	4.087.086.384,47

PERIODE D-POINT : 28/02/2025

SALDO AWAL D-POINT	PEROLEHAN D-POINT	D-POINT DITUKAR	D-POINT KADALUARSA	SALDO AKHIR D-POINT	D-POINT AKAN KADALUARSA DI 31-03-2025
0	0	0	0	0	0

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

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

Segera 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 djponline.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

#JanganKasihCelah kebocoran informasi rahasia perbankan jatuh ke tangan yang salah. Selalu jaga informasi rahasia perbankan Anda seperti Kode OTP, PIN Kartu Transaksi, Kode CVV/CVC, Username dan Password D-Bank PRO. Cek mutasi rekening secara berkala untuk pastikan tidak ada transaksi mencurigakan. Info selengkapnya: bdi.co.id/jangankasihcelah

Hello Danamon 1-500-090

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