

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

# DANAMON HADIAH BERUNTUN

Periode: 1 November 2023 - 30 April 2024

**Makin Besar Kesempatan**  
**#SemuaBisaMenang #MenangBerkalikasi**

Hadiah  
Langsung  
Bulanan

Cashback  
Hingga

**Rp15 Juta**

Hadiah  
3 Bulanan

72 Unit  
**Innova  
Zenix Hybrid**

120 Unit  
**Yamaha  
Nmax**

Cashback Hingga  
**Rp 840 Juta**

**Grand  
Prize**

1 Unit  
**Tesla  
Model 3**

2 Unit  
**Honda  
CR-V Hybrid**

Cashback Hingga  
**Rp300Juta**

Tingkatkan saldo tabungan dan perbanyak transaksi Anda  
Buka Tabungan sekarang!

[bdli.co.id/dhb](https://bdl.co.id/dhb)

Syarat dan ketentuan berlaku

Obligasi Pasar Perdana  
**Makin Cuan Dengan SBN Ritel di D-Bank PRO**  
Pilihan investasi aman dan terjangkau, yuk catat jadwalnya!

Jadwal Penerbitan SBN Ritel 2024*	
Seri	Tanggal Penawaran
SR020	1 - 27 Maret 2024
ST012	26 April - 29 Mei 2024
SBR013	10 Juni - 4 Juli 2024
SR021	23 Agustus - 18 September 2024
ORI026	30 September - 24 Oktober 2024
ST013	8 November - 4 Desember 2024

Segera daftarkan SID\* Anda di cabang Bank Danamon terdekat!

Syarat dan ketentuan berlaku



\*Single investor identification



## Danamon Saving Festive

## Nabung Sekarang, Hadiah Menantimu!

Tempatkan danamu dan dapatkan hadiah menarik seperti *voucher*, *gadget* hingga motor

Periode program hingga 31 Maret 2024

Syarat dan ketentuan berlaku



[bdi.co.id/dst](http://bdi.co.id/dst)



**Dear Bapak/Ibu**  
**BERCA H PERKASA,PT**

Berikut laporan rekening Anda bulan Februari 2024

NO NASABAH  
0001982651

TOTAL SALDO

**IDR 8.790.882.573,56**

No. Nasabah : 0001982651  
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Periode: 01 - 29 Februari 2024

BERCA H PERKASA,PT  
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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			6.257.742.604,31
		L174451001/LN/INT/DEMAND DEPO	41.600.021,38		6.216.142.582,93
		Reff: BTS240201440			
01/02	01/02	BIFAST BOTKIDJX DONGGI SENORO		190.673.700,00	6.406.816.282,93
		LNG, PT 26			
		Reff: IDJX010O9900			
01/02	01/02	7899000000045369 262536 PO 452		43.809.000,00	6.450.625.282,93
		673_SKN_PT. PQ SILICAS_CITIBA			
		NK, NA			
		Reff: 202402010011			
01/02	01/02	259131_SKN_PT BASF CARE CH_CIT		19.669.200,00	6.470.294.482,93
		IBANK, NA			
		Reff: 202402010011			
01/02	01/02	259132_SKN_PT BASF DISTRIB_CIT		29.503.800,00	6.499.798.282,93
		IBANK, NA			
		Reff: 202402010011			
01/02	01/02	259137_SKN_PT. BASF INDONE_CIT		68.842.200,00	6.568.640.482,93
		IBANK, NA			
		Reff: 202402010011			
01/02	01/02	BR: PEMBAYARAN WORK STATION		81.585.000,00	6.650.225.482,93
		Reff: 839120240201			
01/02	01/02	TRK TUNAI CEK/CHECK WITHDRAWAL	4.687.500,00		6.645.537.982,93
		Reff: 000000657427			
01/02	01/02	TRK TUNAI CEK/CHECK WITHDRAWAL	4.687.500,00		6.640.850.482,93
		Reff: 000000657426			
01/02	01/02	INVOICE 262626_RTGS_47_INCHCAP		1.436.895.000,00	8.077.745.482,93
		E INDOMO_BOTK_MUFG BANK, LTD			
		Reff: 0000000000047			
01/02	01/02	CHEQUE DEPOSIT FEE	2.000,00		8.077.743.482,93
		Reff: 000000503543			
01/02	02/02	78990000000001096		24.697.500,00	8.102.440.982,93
		Reff: 000000503543			
01/02	01/02	CHEQUE DEPOSIT FEE	2.000,00		8.102.438.982,93
		Reff: 000000503415			
01/02	02/02	78990000000001096		1.076.700,00	8.103.515.682,93
		Reff: 000000503415			
01/02	01/02	CHEQUE DEPOSIT FEE	2.000,00		8.103.513.682,93
		Reff: 000000503414			
01/02	02/02	78990000000001096		8.769.000,00	8.112.282.682,93
		Reff: 000000503414			

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Kartu Kredit Danamon Grab  
Puas Jajan Bareng Bestie  
dengan Grab Voucher s.d. Rp650 Ribu  
Gak ragu lagi buat jajan ini itu dengan  
Grab Voucher sepanjang tahun #JadiDiriGue  
Periode program hingga 31 Desember 2024



No. Nasabah : 0001982651

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Periode: 01 - 29 Februari 2024

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
01/02	01/02	BERCA HARDAYAPERKASA, PT_SKN_P T SUPRABARI MA_PERMATA Reff: 202402010011		10.147.900,00	8.122.430.582,93
01/02	02/02	7899000000001096 Reff: 000000957605		8.269.500,00	8.130.700.082,93
01/02	01/02	BERCA HARDAYAPERKASA, PT_SKN_P T KADYA CARAKA_PERMATA Reff: 202402010011		7.765.160,00	8.138.465.242,93
01/02	01/02	CHEQUE DEPOSIT FEE Reff: 000000957605	2.000,00		8.138.463.242,93
01/02	01/02	/INV/262879_SKN_PT TAUZIA INTE R_PT BANK HSBC IN Reff: 202402010011		46.620.000,00	8.185.083.242,93
01/02	01/02	78990000000057652 AP FOR 31JAN2 4_SKN_PT NES GLOBAL T_PT BANK HSBC IN Reff: 202402010011		33.300.000,00	8.218.383.242,93
01/02	02/02	7899000000001096 Reff: 000000514878		49.395.000,00	8.267.778.242,93
01/02	01/02	CHEQUE DEPOSIT FEE Reff: 000000514878	2.000,00		8.267.776.242,93
01/02	01/02	CHEQUE DEPOSIT FEE Reff: 000000921485	2.000,00		8.267.774.242,93
01/02	02/02	7899000000001096 Reff: 000000921485		24.697.500,00	8.292.471.742,93
01/02	01/02	261042_SKN_PT LINK NET TBK_PER MATA Reff: 202402010011		97.125.000,00	8.389.596.742,93
01/02	01/02	264195 MICROSOFT 365 BUSINESS STD_SKN_KALIMANTAN INDU_BRI Reff: 202402010011		13.153.500,00	8.402.750.242,93
01/02	01/02	BIFAST CENAIJDA WALLETKU INDOM PET INDONE Reff: IDJA010O0175		19.308.940,00	8.422.059.182,93
01/02	01/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000739618	5.000.000,00		8.417.059.182,93
01/02	01/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000739619	5.000.000,00		8.412.059.182,93
01/02	01/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000739650	100.000.000,00		8.312.059.182,93
01/02	01/02	PV24020100009_SKN_DUTA VISUAL NUS_MEGA Reff: 202402010011		9.321.100,00	8.321.380.282,93
01/02	01/02	PO 149 310 345 398 484 342_SKN _HARDAYA INTI PL_MANDIRI Reff: 202402010011		139.700.000,00	8.461.080.282,93
01/02	01/02	257820_RTGS_574_SIGMA CIPTA CA R_BNIN_PT. BANK NEGARA Reff: 000000000574		5.333.370.000,00	13.794.450.282,93
01/02	01/02	BIFAST BNINIDJA VUTEQ INDONESIA A, PT IJPT Reff: IDJA010O0174		5.883.000,00	13.800.333.282,93
01/02	01/02	2024020113508_SKN_TOYS GAMES I NDO_BCA Reff: 202402010011		4.173.600,00	13.804.506.882,93

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Kartu Kredit Danamon Grab

**Puas Jajan Bareng Bestie  
dengan Grab Voucher s.d. Rp650 Ribu**

Gak ragu lagi buat jajan ini itu dengan  
Grab Voucher sepanjang tahun #JadiDiriGue

Periode program hingga 31 Desember 2024



No. Nasabah : 0001982651  
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Periode: 01 - 29 Februari 2024

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
01/02	01/02	789900000023322 INV. 262668_S KN_EMBEE PLUMBON T_CIMB NIAGA Reff: 202402010011		27.500.000,00	13.832.006.882,93
01/02	01/02	/INV/261736_SKN_PT IOL INDONES I_PT BANK HSBC IN Reff: 202402010011		17.160.600,00	13.849.167.482,93
01/02	01/02	-26339366 CLEARING FEE _SKN_J ALA LINTAS MED_MANDIRI Reff: 202402010011		868.630,00	13.850.036.112,93
01/02	01/02	_SKN_PT GODREJ DISTR_STANDARD CHARTE Reff: 202402010011		15.313.897,00	13.865.350.009,93
01/02	01/02	G032258000/LC/ISS/DEMAND DEPO Reff: BTS240201440	150.000,00		13.865.200.009,93
01/02	01/02	G032258000/LC/ISS/DEMAND DEPO Reff: BTS240201440	836.284,79		13.864.363.725,14
01/02	01/02	L171131001/LN/PAY/DEMAND DEPO Reff: BTS240201440	1.999.234.411,00		11.865.129.314,14
01/02	01/02	L171131001/LN/PAY/DEMAND DEPO Reff: BTS240201440	916.265,26		11.864.213.048,88
02/02	02/02	003674944750 :INT PAYOUT		1.675.409,84	11.865.888.458,72
02/02	02/02	003675045482 :INT PAYOUT		918.032,78	11.866.806.491,50
02/02	02/02	003674944750 :PRINC PAYOUT		3.000.000.000,00	14.866.806.491,50
02/02	02/02	003675045482 :PRINC PAYOUT		3.000.000.000,00	17.866.806.491,50
02/02	02/02	2917_SKN_WINGS SURYA PT_BCA Reff: 202402020011		30.129.519,00	17.896.936.010,50
02/02	02/02	1500022224261230_SKN_BRENNTAG PT_BCA Reff: 202402020011		793.650,00	17.897.729.660,50
02/02	02/02	200744 200746 11921017223_SKN _PT. VETCO GRAY _CITIBANK, NA Reff: 202402020011		1.348.387,00	17.899.078.047,50
02/02	02/02	BERS TRF 0800058637500 CIMB NI 983900 00009425 172.17.121.47 \\172.17.121.47\ 002I Reff: 000094259839		530.580,00	17.899.608.627,50
02/02	02/02	DROPPING KE BCA (AP) PCM000026 339366 Reff: 240130060643	965.000.000,00		16.934.608.627,50
02/02	02/02	FEE FUND TRANSFER E CHANNEL Reff: 202081932000	2.900,00		16.934.605.727,50
02/02	02/02	DROPPING DNM KE BCA OPS PCM000 026339366 Reff: 240126060197	530.000.000,00		16.404.605.727,50
02/02	02/02	FEE FUND TRANSFER E CHANNEL Reff: 202081934000	2.900,00		16.404.602.827,50
02/02	02/02	DROPPING KE BCA (AP) PCM000026 339366 Reff: 240130060643	592.000.000,00		15.812.602.827,50
02/02	02/02	FEE FUND TRANSFER E CHANNEL Reff: 202081935000	2.900,00		15.812.599.927,50
02/02	02/02	INV. 263156 (AG)_SKN_PT ASTRA GRAPHI_PERMATA Reff: 202402020011		134.199.000,00	15.946.798.927,50

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**Puas Jajan Bareng Bestie  
dengan Grab Voucher s.d. Rp650 Ribu**  
Gak ragu lagi buat jajan ini itu dengan  
Grab Voucher sepanjang tahun #JadiDiriGue  
Periode program hingga 31 Desember 2024





No. Nasabah : 0001982651  
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Periode: 01 - 29 Februari 2024

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
02/02	02/02	PEMBELIAN ATK BULAN DESEMBER 2023_SKN_PT SOLUSI MOBIL_PERMAT A Reff: 202402020011		2.560.410,00	15.949.359.337,50
02/02	02/02	DEPOSITO DOC PT BERCA HARDAYAP ERKAS_RTGS_74_LAINNYA _ BRIN_PT. BANK RAKYAT Reff: 0000000000074		30.029.559.040,00	45.978.918.377,50
02/02	02/02	DEPOSITO DOC PT BERCA HARDAYAP ERKA_RTGS_75_LAINNYA _B RIN_PT. BANK RAKYAT Reff: 0000000000075		25.017.230.275,00	70.996.148.652,50
02/02	02/02	BIFAST BNIADJA TRUSTING SOCIA L INDONESIA Reff: IDJA010O0100		21.418.500,00	71.017.567.152,50
02/02	02/02	INV 262989,262991,262992262988 ,262990 02 02 24_SKN_SUKSES M AKMUR J_BCA Reff: 202402020011		37.414.250,00	71.054.981.402,50
02/02	02/02	L172975001/LN/PAY/DEMAND DEPO Reff: BTS240202441	123.945.686,62		70.931.035.715,88
02/02	02/02	L174451001/LN/PAY/DEMAND DEPO Reff: BTS240202441	1.434.483,49		70.929.601.232,39
02/02	02/02	261730, 262617_SKN_PT BUREAU V ERIT_PT BANK HSBC IN Reff: 202402020011		6.432.450,00	70.936.033.682,39
02/02	02/02	INV.2617262 DELL O7010TOWER_SK N_EYE 2 EYE INDON_BCA Reff: 202402020011		48.396.000,00	70.984.429.682,39
02/02	02/02	BIFAST BNINIDJA VIRTUE DRAGON NICKEL IND Reff: IDJA010O0142		93.757.537,00	71.078.187.219,39
02/02	02/02	264203_SKN_CAPITAL ASSET M_SIN ARMAS Reff: 202402020011		16.705.500,00	71.094.892.719,39
02/02	02/02	482009-263825 120020224 371003 PT BERCA HARDA_SKN_P GAS TELEKOMUNI_MANDIRI Reff: 202402020011		33.166.018,00	71.128.058.737,39
02/02	02/02	7899000000045920 262439_SKN_PT . AIR LIQUIDE_CITIBANK, NA Reff: 202402020011		11.366.400,00	71.139.425.137,39
02/02	02/02	CNN PV0823050142(SK)_SKN_TRANS NEWS CORP_MEGA Reff: 202402020011		68.820.000,00	71.208.245.137,39
02/02	02/02	FEE FUND TRANSFER E CHANNEL Reff: 202131855000	25.000,00		71.208.220.137,39
02/02	02/02	PV23304AI-PTORACLEINDONESIA Reff: BDIBRA022400	19.284.888.143,00		51.923.331.994,39
02/02	02/02	FEE FUND TRANSFER E CHANNEL Reff: 202132109000	2.900,00		51.923.329.094,39
02/02	02/02	PV23275AI-PT.LENOVOINDONESIA Reff: BDIBRA022400	891.215.670,00		51.032.113.424,39
02/02	02/02	FEE FUND TRANSFER E CHANNEL Reff: 202132153000	2.900,00		51.032.110.524,39
02/02	02/02	PV23205AI-PT.MAHADATASOLUSI Reff: BDIBRA022400	314.600.000,00		50.717.510.524,39

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Kartu Kredit Danamon Grab  
**Puas Jajan Bareng Bestie dengan Grab Voucher s.d. Rp650 Ribu**  
Gak ragu lagi buat jajan ini itu dengan Grab Voucher sepanjang tahun #JadiDiriGue  
Periode program hingga 31 Desember 2024



No. Nasabah : 0001982651  
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Periode: 01 - 29 Februari 2024

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
02/02	02/02	FEE FUND TRANSFER E CHANNEL Reff: 202132243000	2.900,00		50.717.507.624,39
02/02	02/02	PV23337AI-PT.DELLINDONESIA Reff: BDIBRA022400	792.893.280,00		49.924.614.344,39
02/02	02/02	BI FAST TRF PV23256AI Reff: INIDJA010O99	176.040.000,00		49.748.574.344,39
02/02	02/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		49.748.571.844,39
02/02	02/02	FEE FUND TRANSFER E CHANNEL Reff: 202133020000	2.900,00		49.748.568.944,39
02/02	02/02	PV23261AI-PT,SISTECHKHARISMA Reff: BDIBRA022400	261.788.172,00		49.486.780.772,39
02/02	02/02	FEE FUND TRANSFER E CHANNEL Reff: 202133757000	2.900,00		49.486.777.872,39
02/02	02/02	PV23169AI-INGRAMMICROINDONESIA ,PT. Reff: BDIBRA022400	311.910.000,00		49.174.867.872,39
02/02	02/02	BI FAST TRF PV23173AI Reff: INIDJA010O99	114.108.000,00		49.060.759.872,39
02/02	02/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		49.060.757.372,39
02/02	02/02	FX3419954 BERCA HARDAYA PERKAS Reff: 020213393900	101.521.790,40		48.959.235.581,99
02/02	02/02	FEE FUND TRANSFER E CHANNEL Reff: 202133944000	25.000,00		48.959.210.581,99
02/02	02/02	PV23289AI-PT.TECHDATAADVANCEDS OLUTIONSIN Reff: BDIBRA022400	1.985.094.346,00		46.974.116.235,99
02/02	02/02	BI FAST TRF PV22986AI Reff: INIDJA010O99	243.796.667,00		46.730.319.568,99
02/02	02/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		46.730.317.068,99
02/02	02/02	BI FAST TRF PV23151AI Reff: INIDJA010O99	243.796.667,00		46.486.520.401,99
02/02	02/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		46.486.517.901,99
02/02	02/02	PG TXN: 231200000494601._RTGS_ 719_APLIKANUSA LINT_BNIA_PT BA NK CIMB NI Reff: 000000000719		2.754.990.000,00	49.241.507.901,99
02/02	02/02	BANK DANAMONPT BERCA HARDAYAPE RKASA263393_RTGS_742_PT BERCA HARDAY_BMRI_PT. BANK MANDIR Reff: 000000000742		5.500.000.000,00	54.741.507.901,99
02/02	02/02	ADVANCE PAYMENT AGAINST EXPORT REMITTANC_RTGS_792_CITIBANK NA - J_CITL_CITIBANK, N.A. Reff: 000000000792		526.196.061,00	55.267.703.962,99
02/02	02/02	BI FAST TRF PV23011AI Reff: INIDJA010O99	54.997.100,00		55.212.706.862,99
02/02	02/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		55.212.704.362,99
02/02	02/02	BI FAST TRF PV23067AI Reff: INIDJA010O99	194.899.999,00		55.017.804.363,99
02/02	02/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		55.017.801.863,99

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Kartu Kredit Danamon Grab  
**Puas Jajan Bareng Bestie  
dengan Grab Voucher s.d. Rp650 Ribu**  
Gak ragu lagi buat jajan ini itu dengan  
Grab Voucher sepanjang tahun #JadiDiriGue  
Periode program hingga 31 Desember 2024



No. Nasabah : 0001982651  
Cabang : 0051 BDI JAKARTA CIKINI

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Periode: 01 - 29 Februari 2024

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
02/02	02/02	PV23263AI-PT.HELIOSINFORMATIKA NUSANTARA Reff: BDIBRA022400	156.007.776,00		54.861.794.087,99
02/02	02/02	-000026339366 CLEARING FEE _SKN_M ITRA SISTEMATI_MANDIRI Reff: 202402020011		101.521.790,00	54.963.315.877,99
02/02	02/02	DN 3956/3955 -000026339366 _SKN_M ITRA SISTEMATI_MANDIRI Reff: 202402020011		108.649.921,42	55.071.965.799,41
02/02	02/02	OUTGOING PAYMENT TRANSACTION(I NITIATION) Reff: 2030	25.000.000.000,00		30.071.965.799,41
02/02	02/02	OUTGOING RTGS FEE Reff: 705120240202	30.000,00		30.071.935.799,41
02/02	02/02	PV23174AI-PT.VIRTUSTECHNOLOGYI NDONESIA Reff: BDIBRA022400	883.423.415,00		29.188.512.384,41
02/02	02/02	PV23240AI-PT.SYNNEXMETRODATAIN DONESIA Reff: BDIBRA022400	2.312.327.358,00		26.876.185.026,41
02/02	02/02	PV23241AI-PT.SYNNEXMETRODATAIN DONESIA Reff: BDIBRA022400	237.056.885,00		26.639.128.141,41
02/02	02/02	7100001497_SKN_PT BANK UOB IND _UOB INDONESIA Reff: 202402020011		71.595.000,00	26.710.723.141,41
02/02	02/02	7100001482_SKN_PT BANK UOB IND _UOB INDONESIA Reff: 202402020011		79.587.000,00	26.790.310.141,41
02/02	02/02	PV23239AI-PT.SYNNEXMETRODATAIN DONESIA Reff: BDIBRA022400	269.106.180,00		26.521.203.961,41
02/02	02/02	PV23183AI-PT.SYNNEXMETRODATAIN DONESIA Reff: BDIBRA022400	1.019.366.443,00		25.501.837.518,41
02/02	02/02	PV23187AI-PT.ECSINDOJAYA Reff: BDIBRA022400	6.861.175.268,00		18.640.662.250,41
02/02	02/02	L174451001/LN/PAY/DEMAND DEPO Reff: BTS240202441	244.325.449,00		18.396.336.801,41
02/02	02/02	L172235001/LN/PAY/DEMAND DEPO Reff: BTS240202441	2.197.530.065,00		16.198.806.736,41
02/02	02/02	L172235001/LN/PAY/DEMAND DEPO Reff: BTS240202441	51.263.502,62		16.147.543.233,79
02/02	02/02	ADVANCE PAYMENT AGAINST EXPORT REMITTANC_RTGS_849_CITIBANK NA - J_CITI_CITIBANK, N.A. Reff: 000000000849		223.633.326,00	16.371.176.559,79
02/02	02/02	PV23118AI-PT.ECSINDOJAYA Reff: BDIBRA022400	247.811.160,00		16.123.365.399,79
02/02	02/02	L172975001/LN/PAY/DEMAND DEPO Reff: BTS240202441	21.186.548,00		16.102.178.851,79
02/02	02/02	L171507001/LN/PAY/DEMAND DEPO Reff: BTS240202441	3.796.525.477,00		12.305.653.374,79

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dengan Grab Voucher s.d. Rp650 Ribu**  
Gak ragu lagi buat jajan ini itu dengan  
Grab Voucher sepanjang tahun #JadiDiriGue  
Periode program hingga 31 Desember 2024



No. Nasabah : 0001982651

Cabang : 0051 BDI JAKARTA CIKINI

Halaman 7 dari 61

Periode: 01 - 29 Februari 2024

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
02/02	02/02	L171507001/LN/PAY/DEMAND DEPO Reff: BTS240202441	38.776.683,46		12.266.876.691,33
02/02	02/02	PV23120AI-PT.ECSINDOJAYA Reff: BDIBRA022400	1.504.275.265,00		10.762.601.426,33
02/02	02/02	TRANSFER DANA_SKN_PT HARDAYA M INI_BCA Reff: 202402020011		263.235.000,00	11.025.836.426,33
02/02	02/02	TRANSFER DANA_RTGS_848_EKA MAS REPUBLI_CENA_PT. BANK CENTRA Reff: 000000000848		3.566.430.000,00	14.592.266.426,33
02/02	02/02	INV NO 261253 262669_SKN_PADA IDI PT_BCA Reff: 202402020011		4.295.700,00	14.596.562.126,33
02/02	02/02	G032265000/LC/ISS/DEMAND DEPO Reff: BTS240202441	150.000,00		14.596.412.126,33
02/02	02/02	G032265000/LC/ISS/DEMAND DEPO Reff: BTS240202441	400.000,00		14.596.012.126,33
02/02	02/02	7899000000044353 PRIMA TRF BNI 644705 S1CBDR01 00112142 IDR 24336 Reff: S1CBDR016447		12.000.000,00	14.608.012.126,33
02/02	02/02	003675308278 -PLC TD 367530 8278 PT BE Reff: 450320240202	3.000.000.000,00		11.608.012.126,33
02/02	02/02	003675308435 -PLC TD 367530 8435 PT BE Reff: 450320240202	2.000.000.000,00		9.608.012.126,33
02/02	02/02	003675308518 -PLC TD 367530 8518 PT BE Reff: 450320240202	3.000.000.000,00		6.608.012.126,33
02/02	02/02	BIFAST CENAIDJA SURYA BAHASA G EMILANG PT Reff: IDJA010O0180		11.597.280,00	6.619.609.406,33
02/02	02/02	BIFAST CENAIDJA INTI PRIMA RAS A PT - Reff: IDJA010O0181		5.258.114,00	6.624.867.520,33
02/02	02/02	BERCA_FLP528713382 Reff: 2X0Z26339366		245.356,00	6.625.112.876,33
03/02	03/02	3235897-LOAN LIQUIDATION PRINC I :-LD-820N463230720004	66.637.588,50		6.558.475.287,83
03/02	03/02	3235898-LOAN LIQUIDATION PRINC I :-LD-820N463230720006	77.311.298,11		6.481.163.989,72
03/02	03/02	3235899-LOAN LIQUIDATION PRINC I :-LD-820N463230720007	73.486.683,80		6.407.677.305,92
03/02	03/02	3235900-LOAN LIQUIDATION PRINC I :-LD-820N463230720008	31.934.484,83		6.375.742.821,09
03/02	03/02	3235901-LOAN LIQUIDATION PRINC I :-LD-820N463230720009	230.269.559,86		6.145.473.261,23
03/02	03/02	3235902-LOAN LIQUIDATION PRINC I :-LD-820N463230720010	39.099.196,33		6.106.374.064,90
03/02	03/02	3235903-LOAN LIQUIDATION PRINC I :-LD-820N463230720012	243.750.979,52		5.862.623.085,38
03/02	03/02	3235904-LOAN LIQUIDATION PRINC I :-LD-820N463230720013	33.464.605,06		5.829.158.480,32
03/02	03/02	3235905-LOAN LIQUIDATION PRINC I :-LD-820N463230720016	232.989.901,89		5.596.168.578,43

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dengan Grab Voucher s.d. Rp650 Ribu

Gak ragu lagi buat jajan ini itu dengan  
Grab Voucher sepanjang tahun #JadiDiriGue

Periode program hingga 31 Desember 2024





No. Nasabah : 0001982651  
Cabang : 0051 BDI JAKARTA CIKINI

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Periode: 01 - 29 Februari 2024

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
03/02	03/02	3235906-LOAN LIQUIDATION PRINC I :-LD-820N463230720018	37.449.730,71		5.558.718.847,72
03/02	03/02	BERS TRF 1230003311331 MANDIRI 046726 99102000 MANDIRI CASH MANAGEMEN\MANDIRI CASH\ Ref: 991020000467		34.410.000,00	5.593.128.847,72
04/02	04/02	3235999-LOAN LIQUIDATION PRINC I :-LD-820N463231440002	361.042.002,44		5.232.086.845,28
05/02	05/02	003675308518 :INT PAYOUT		688.524,59	5.232.775.369,87
05/02	05/02	003675308518 :PRINC PAYOUT		3.000.000.000,00	8.232.775.369,87
05/02	05/02	3236117-LOAN LIQUIDATION PRINC I :-LD-820N463231160006	178.909.978,33		8.053.865.391,54
05/02	05/02	L172975001/LN/INT/DEMAND DEPO Ref: BTS240205441	12.378.855,31		8.041.486.536,23
05/02	05/02	L176238001/LN/INT/DEMAND DEPO Ref: BTS240205441	82.949.193,69		7.958.537.342,54
05/02	05/02	20240202-3710A_SKN_ADITYA AGRO INDO_MANDIRI Ref: 202402050011		30.969.000,00	7.989.506.342,54
05/02	05/02	RS SEMEN GRESIK -26339366 _SKN_C IPTA NIRMALA_MANDIRI Ref: 202402050011		75.441.852,00	8.064.948.194,54
05/02	05/02	258554,044833 4592738057 4XJ1D 3R/LOCAL_SKN_PT HENKEL INDON_D EUTSCHE BANK A Ref: 202402050011		999.000,00	8.065.947.194,54
05/02	05/02	257021,059210 4592670464 LENOV OR/LOCAL_SKN_PT HENKEL FOOTW_D EUTSCHE BANK A Ref: 202402050011		71.200.395,00	8.137.147.589,54
05/02	05/02	SUPPLIER PAYMENT_RTGS_184_HUAW EI TECH INV_DBSB_PT. BANK DBS IN Ref: 000000000184		2.632.354.311,00	10.769.501.900,54
05/02	05/02	ID152000000368_SKN_PT MONDELEZ IND_CITIBANK, NA Ref: 202402050011		185.592.000,00	10.955.093.900,54
05/02	05/02	2001033805 259223 44005950.00, 258804 27028500.00, 0050_SKN_P T SIEMENS INDO_DEUTSCHE BANK A Ref: 202402050011		71.034.450,00	11.026.128.350,54
05/02	05/02	PENGgantian PART HPE MSL AUTOL OAD\4843204_SKN_TERMINAL PETIK E_BNI Ref: 202402050011		69.984.600,00	11.096.112.950,54
05/02	05/02	7899000000048100 /REG/PC/99 25 8780/30.10.2023_SKN_PT HEWLETT PACK_JPMORGAN CHASE Ref: 202402050011		21.978.000,00	11.118.090.950,54
05/02	05/02	7899000000048100 /REG/PC/99 25 8941/1.11.2023_SKN_PT HEWLETT PACK_JPMORGAN CHASE Ref: 202402050011		104.673.000,00	11.222.763.950,54

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Grab Voucher sepanjang tahun #JadiDiriGue  
Periode program hingga 31 Desember 2024



No. Nasabah : 0001982651  
Cabang : 0051 BDI JAKARTA CIKINI

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Periode: 01 - 29 Februari 2024

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
05/02	05/02	INV 261307 PTLIS_RTGS_90_LINTAS INTEGRA S_CENA_PT. BANK CENTRA Reff: 000000000090		450.067.843,00	11.672.831.793,54
05/02	05/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000760002	192.500.000,00		11.480.331.793,54
05/02	05/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000760001	192.500.000,00		11.287.831.793,54
05/02	05/02	AT 000282_SKN_PT INFRASTRUKTU_ SINARMAS Reff: 202402050011		7.125.920,00	11.294.957.713,54
05/02	05/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000739609	100.000.000,00		11.194.957.713,54
05/02	05/02	BUNGA DEPOSITO 042601002552409 _SKN_LAINNYA_BRI Reff: 202402050011		69.301.221,00	11.264.258.934,54
05/02	05/02	7899000000047320 IA0720001249 INV260261 INV260263 INV2_SKN_P T GIVAUDAN IND_DEUTSCHE BANK A Reff: 202402050011		67.614.540,00	11.331.873.474,54
05/02	05/02	PEMBAYARAN PERIODE KELIMA PADA PEKERJAAN PENYEDIAAN PC_SKN_B ANK INDONESIA_BANK INDONESIA Reff: 202402050011		7.640.900,00	11.339.514.374,54
05/02	05/02	PEMBAYARAN PEMELIHARAAN PERIOD E KELIMA PADA PEKERJAAN _SKN_B ANK INDONESIA_BANK INDONESIA Reff: 202402050011		1.967.450,00	11.341.481.824,54
05/02	05/02	TRANSFER DANA_RTGS_678_PT BERC A HARDAY_BTAN_PT. BANK TABUNG Reff: 000000000678		98.382.841.232,88	109.724.323.057,42
05/02	05/02	PMT 537306 JPM 537306_SKN_PT PLN INDO NESI BNI Reff: 202402050011		634.547.100,00	110.358.870.157,42
05/02	05/02	DROPPING KE BCA (AP) PCM000026 339366 Reff: 240130060665	445.000.000,00		109.913.870.157,42
05/02	05/02	DROPPING DNM KE BCA OPS PCM000 026339366 Reff: 240131060826	580.000.000,00		109.333.870.157,42
05/02	05/02	FEE FUND TRANSFER E CHANNEL Reff: 205133820000	2.900,00		109.333.867.257,42
05/02	05/02	FEE FUND TRANSFER E CHANNEL Reff: 205133821000	2.900,00		109.333.864.357,42
05/02	05/02	PEMBAYARAN PENGADAAN PERANGKAT JARINGAN UMB WR BUN_SKN_MENAR A BHAKTI_BNI Reff: 202402050011		840.700,00	109.334.705.057,42
05/02	05/02	78990000000012157 /99/LLG 5 FE B 2024_SKN_ASAHIMAS FLAT G_TOK YO MITSUBISH Reff: 202402050011		21.800.000,00	109.356.505.057,42
05/02	05/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000699958	100.000.000,00		109.256.505.057,42
05/02	05/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000699957	100.000.000,00		109.156.505.057,42

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Gak ragu lagi buat jajan ini itu dengan  
Grab Voucher sepanjang tahun #JadiDiriGue  
Periode program hingga 31 Desember 2024



No. Nasabah : 0001982651  
Cabang : 0051 BDI JAKARTA CIKINI

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Periode: 01 - 29 Februari 2024

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
05/02	05/02	OUTGOING PAYMENT TRANSACTION(I NITIATION) Reff: 2030	100.000.000.000,00		9.156.505.057,42
05/02	05/02	OUTGOING RTGS FEE Reff: 705120240205	30.000,00		9.156.475.057,42
05/02	05/02	SRT.TPI.NO.0028/TPI-SURABAYA/F IN_RTGS_840_TRANS PROPERTI _BM RI_PT. BANK MANDIR Reff: 000000000840		175.000.000,00	9.331.475.057,42
05/02	05/02	L171507001/LN/PAY/DEMAND DEPO Reff: BTS240205441	2.477.454.767,00		6.854.020.290,42
05/02	05/02	L171507001/LN/PAY/DEMAND DEPO Reff: BTS240205441	1.837.445,62		6.852.182.844,80
05/02	05/02	L171131001/LN/PAY/DEMAND DEPO Reff: BTS240205441	1.707.007.102,00		5.145.175.742,80
05/02	05/02	L171131001/LN/PAY/DEMAND DEPO Reff: BTS240205441	1.688.040,36		5.143.487.702,44
05/02	05/02	78990000000008052 INV 263483_SK N_CENTRAL PROTEIN_BCA Reff: 202402050011		62.042.838,00	5.205.530.540,44
05/02	05/02	L171866001/LN/PAY/DEMAND DEPO Reff: BTS240205441	1.879.082.090,00		3.326.448.450,44
05/02	05/02	L171866001/LN/PAY/DEMAND DEPO Reff: BTS240205441	69.213.040,60		3.257.235.409,84
05/02	05/02	BANK DANAMONPT BERCA HARDAYAPE RKASA263393_RTGS_886_PT BERCA HARDAY_BMRI_PT. BANK MANDIR Reff: 000000000886		19.000.000.000,00	22.257.235.409,84
05/02	05/02	7100001545_SKN_PT BANK UOB IND _UOB INDONESIA Reff: 202402050011		472.060.800,00	22.729.296.209,84
06/02	06/02	3236482-LOAN LIQUIDATION PRINC I :-LD-820N463230720011	715.770.902,78		22.013.525.307,06
06/02	06/02	PO09211 PO08766 PO08_SKN_KONSU MEN KARYAW_MANDIRI Reff: 202402060011		286.572.990,00	22.300.098.297,06
06/02	06/02	262933 11921017234_SKN_PT. VET CO GRAY _CITIBANK, NA Reff: 202402060011		2.659.600,00	22.302.757.897,06
06/02	06/02	2030107848FULL NAME :PT BERCA HARDAYAPERK_RTGS_405_PT ICI PA INTS I_HSBC_PT BANK HSBC IN Reff: 000000000405		2.203.882.800,00	24.506.640.697,06
06/02	06/02	PCM000026339366 Reff: 240205061676	200.000.000,00		24.306.640.697,06
06/02	06/02	FEE FUND TRANSFER E CHANNEL Reff: 206094050000	2.900,00		24.306.637.797,06
06/02	06/02	1500007280_SKN_PT NAVYA RETAIL _PT BANK HSBC IN Reff: 202402060011		143.606.250,00	24.450.244.047,06
06/02	06/02	PEM ANTIVIRUS SOPHOS_SKN_SMART MULTI FIN_MANDIRI Reff: 202402060011		2.197.800,00	24.452.441.847,06
06/02	06/02	L176238001/LN/PAY/DEMAND DEPO Reff: BTS240206441	2.675.780,44		24.449.766.066,62

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dengan Grab Voucher s.d. Rp650 Ribu**  
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Grab Voucher sepanjang tahun #JadiDiriGue  
Periode program hingga 31 Desember 2024



No. Nasabah : 0001982651

Cabang : 0051 BDI JAKARTA CIKINI

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Periode: 01 - 29 Februari 2024

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
06/02	06/02	G032279000/LC/ISS/DEMAND DEPO Reff: BTS240206441	150.000,00		24.449.616.066,62
06/02	06/02	G032279000/LC/ISS/DEMAND DEPO Reff: BTS240206441	12.402.199,58		24.437.213.867,04
06/02	06/02	IDIG240205123011_SKN_MULYA HUS ADA JA_PT BANK MAYBANK Reff: 202402060011		68.820.000,00	24.506.033.867,04
06/02	06/02	B24000268 -26339366 _SKN_F ASTFOOD INDONE_MANDIRI Reff: 202402060011		46.235.491,00	24.552.269.358,04
06/02	06/02	B24000269 -26339366 _SKN_F ASTFOOD INDONE_MANDIRI Reff: 202402060011		41.417.237,00	24.593.686.595,04
06/02	06/02	IK279_RTGS_595_PT IKPP TBK _SBJK_PT. BANK SINARM Reff: 000000000595		290.792.000,00	24.884.478.595,04
06/02	06/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000739571	100.000.000,00		24.784.478.595,04
06/02	06/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000739572	100.000.000,00		24.684.478.595,04
06/02	06/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000739608	100.000.000,00		24.584.478.595,04
06/02	06/02	INV 264020PO 4506254601_SKN_IS M TBK DIV BOG_BCA Reff: 202402060011		2.264.400,00	24.586.742.995,04
06/02	06/02	BIFAST CENAIDJA SISWANTO PERBA IKAN LAPTO Reff: IDJA010O0293		7.118.477,00	24.593.861.472,04
06/02	06/02	BIFAST CENAIDJA VALBURY ASIA F UTURES PT Reff: IDJA010O0193		17.649.000,00	24.611.510.472,04
06/02	06/02	INV 262919_SKN_MITRA SATU SOLU _MANDIRI Reff: 202402060011		23.699.610,00	24.635.210.082,04
06/02	06/02	G032278000/LC/ISS/DEMAND DEPO Reff: BTS240206441	150.000,00		24.635.060.082,04
06/02	06/02	G032278000/LC/ISS/DEMAND DEPO Reff: BTS240206441	20.632.125,00		24.614.427.957,04
06/02	06/02	BERCAVEEAMPETRO_SKN_MULIA FREK UENSI_BPD JAWA TIMUR Reff: 202402060011		152.625.000,00	24.767.052.957,04
06/02	06/02	2024020629535_SKN_HOME CENTER IND_BCA Reff: 202402060011		26.875.080,00	24.793.928.037,04
06/02	06/02	1003/KOR BUNGA BRJLN DEP PT BE RCA HARDAY SKN KE BDINID_SKN_P T BERCA HARDAY_BTN Reff: 202402060011		24.698.469,86	24.818.626.506,90
06/02	06/02	FEE FUND TRANSFER E CHANNEL Reff: 206133736000	2.900,00		24.818.623.606,90
06/02	06/02	PV23378AI-PT.LINTASINTEGRASISO LUSI Reff: BDIBRA022401	310.823.228,00		24.507.800.378,90

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Gak ragu lagi buat jajan ini itu dengan  
Grab Voucher sepanjang tahun #JadiDiriGue

Periode program hingga 31 Desember 2024



No. Nasabah : 0001982651

Cabang : 0051 BDI JAKARTA CIKINI

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Periode: 01 - 29 Februari 2024

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
06/02	06/02	BIFAST BMRIIDJA LEN RAILWAY SY STEMS BI F Reff: IDJA010O9935		11.819.000,00	24.519.619.378,90
06/02	06/02	IKZ47.257013.257014  IKZ47_SKN_PT.INDAH KIAM P_ BNI Reff: 202402060011		161.310.184,00	24.680.929.562,90
06/02	06/02	BIFAST BMRIIDJA EDUKASI FIRST BATAM BI F Reff: IDJA010O9935		27.155.040,00	24.708.084.602,90
06/02	06/02	7100001594_SKN_PT BANK UOB IND _UOB INDONESIA Reff: 202402060011		421.578.000,00	25.129.662.602,90
06/02	06/02	STP2-20240206-BERCA HARDAYAPER KASA 20240205893799373_SKN_SOL USI TUNAS PR_CIMB NIAGA Reff: 202402060011		32.155.000,00	25.161.817.602,90
06/02	06/02	FX3425018 BERCA HARDAYA PERKAS Reff: 020615105400	157.450.000,00		25.004.367.602,90
06/02	06/02	_SKN_PT VALE INDONES_CITIBANK, NA Reff: 202402060011		130.378.269,00	25.134.745.871,90
06/02	06/02	003675490142 -PLC TD 367549 0142 PT BE Reff: 450320240206	850.000.000,00		24.284.745.871,90
06/02	06/02	003675489938 -PLC TD 367548 9938 PT BE Reff: 450320240206	850.000.000,00		23.434.745.871,90
06/02	06/02	003675490274 -PLC TD 367549 0274 PT BE Reff: 450320240206	1.000.000.000,00		22.434.745.871,90
06/02	06/02	003675490357 -PLC TD 367549 0357 PT BE Reff: 450320240206	3.000.000.000,00		19.434.745.871,90
06/02	06/02	L176238001/LN/PAY/DEMAND DEPO Reff: BTS240206441	1.965.434.376,00		17.469.311.495,90
06/02	06/02	BIFAST CENAIIDJA KOLABORASI MED IAPRENEUR Reff: IDJA010O0194		16.708.107,00	17.486.019.602,90
06/02	06/02	G032291000/LC/ISS/DEMAND DEPO Reff: BTS240206441	150.000,00		17.485.869.602,90
06/02	06/02	G032291000/LC/ISS/DEMAND DEPO Reff: BTS240206441	1.109.166,67		17.484.760.436,23
07/02	07/02	003675308278 :INT PAYOUT		1.147.540,98	17.485.907.977,21
07/02	07/02	003675308278 :PRINC PAYOUT		3.000.000.000,00	20.485.907.977,21
07/02	07/02	3236888-LOAN LIQUIDATION PRINC I :LD-820N463220970002	558.933.983,34		19.926.973.993,87
07/02	07/02	PO.61495_263287 Reff: 3955		4.844.285.317,14	24.771.259.311,01
07/02	07/02	-26339366 CLEARING FEE _SKN_K OIKE MEDICAL I_MANDIRI Reff: 202402070011		18.648.000,00	24.789.907.311,01

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Gak ragu lagi buat jajan ini itu dengan  
Grab Voucher sepanjang tahun #JadiDiriGue

Periode program hingga 31 Desember 2024





No. Nasabah : 0001982651  
Cabang : 0051 BDI JAKARTA CIKINI

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Periode: 01 - 29 Februari 2024

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
07/02	07/02	INV 262985,262983,262984,262987,262986,262993_SKN_SUKSES MAK MUR A_BCA Reff: 202402070011		62.004.650,00	24.851.911.961,01
07/02	07/02	_SKN_PT TRANSPORTASI_BANK OF A MERICA Reff: 202402070011		60.569.112,00	24.912.481.073,01
07/02	07/02	_SKN_PT TRANSPORTASI_BANK OF A MERICA Reff: 202402070011		110.617.909,00	25.023.098.982,01
07/02	07/02	BIFAST PINBIDJA PERSADA BUMI C IP - Reff: IDJA010O0100		10.025.520,00	25.033.124.502,01
07/02	07/02	BERCA HP BK AT10/2024 /K02312 -26339366 _SKN_A NEKA TAMBANG_MANDIRI Reff: 202402070011		553.500.099,00	25.586.624.601,01
07/02	07/02	7899000000041454 (264479)_SKN_PT BMW INDONESIA_CITIBANK, NA Reff: 202402070011		4.188.040,00	25.590.812.641,01
07/02	07/02	L173338001/LN/PAY/DEMAND DEPO Reff: BTS240207441	53.194.220,40		25.537.618.420,61
07/02	07/02	L174825001/LN/PAY/DEMAND DEPO Reff: BTS240207441	93.249.440,68		25.444.368.979,93
07/02	07/02	INV.263545 _SKN_ANEKA PETROINDO _CIMB NIAGA Reff: 202402070011		10.423.016,00	25.454.791.995,93
07/02	07/02	S002659000/LC/ISS/DEMAND DEPO Reff: BTS240207441	150.000,00		25.454.641.995,93
07/02	07/02	S002659000/LC/ISS/DEMAND DEPO Reff: BTS240207441	608.586,73		25.454.033.409,20
07/02	07/02	S002659000/LC/ISS/DEMAND DEPO Reff: BTS240207441	2.352.900,00		25.451.680.509,20
07/02	07/02	S002659000/LC/ISS/DEMAND DEPO Reff: BTS240207441	397.375,00		25.451.283.134,20
07/02	07/02	PPV60_SKN_PT PINDO DELI P_SINA RMAS Reff: 202402070011		12.580.460,00	25.463.863.594,20
07/02	07/02	INVOICE NO. 265038_SKN_PT TOBA SEJAHTR_BCA Reff: 202402070011		10.705.000,00	25.474.568.594,20
07/02	07/02	DROPPING TO MANDIRI PCM0000263 39366 Reff: 240207062138	2.500.000.000,00		22.974.568.594,20
07/02	07/02	FEE FUND TRANSFER E CHANNEL Reff: 207104938000	25.000,00		22.974.543.594,20
07/02	07/02	BERCA HARDAYA P - PBY CLOUD SY STEM KOPASTRA INV#264100_SKN_K OPERASI ASTRA _PERMATA Reff: 202402070011		147.150.000,00	23.121.693.594,20
07/02	07/02	51002641_5100120269_SKN_PETROK IMIA GRES_MANDIRI Reff: 202402070011		231.593.600,00	23.353.287.194,20
07/02	07/02	BY LANGGANAN SERVER CLOUD NOV 23_SKN_HARDAYA INTI PL_MANDIRI Reff: 202402070011		15.995.008,00	23.369.282.202,20

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Periode program hingga 31 Desember 2024



No. Nasabah : 0001982651  
Cabang : 0051 BDI JAKARTA CIKINI

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Periode: 01 - 29 Februari 2024

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
07/02	07/02	070224FBA050026_SKN_TRIAS TOYO BO AS_BCA Reff: 202402070011		74.367.100,00	23.443.649.302,20
07/02	07/02	PT. TOYOTA - ASTRA MOTOR PAYME NT_SKN_TOYOTA ASTRA MO_BTPN Reff: 202402070011		72.150.000,00	23.515.799.302,20
07/02	07/02	_SKN_PT. PAMAPERSADA_CITIBANK, NA Reff: 202402070011		75.626.380,00	23.591.425.682,20
07/02	07/02	_SKN_PT KALIMANTAN P_CITIBANK, NA Reff: 202402070011		15.696.000,00	23.607.121.682,20
07/02	07/02	259961 202402071 053705741 -26339366 _SKN_I NFOMEDIA NUSAN_MANDIRI Reff: 202402070011		37.060.000,00	23.644.181.682,20
07/02	07/02	BERCA HP AT10/2024 /K02323 -26339366 _SKN_A NEKA TAMBANG_MANDIRI Reff: 202402070011		485.106.404,00	24.129.288.086,20
07/02	07/02	PO.68224_263310 Reff: 3955		103.550.000,00	24.232.838.086,20
07/02	07/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000700038	195.000.000,00		24.037.838.086,20
07/02	07/02	IC001241500001325_SKN_ELNUSA PT_BNI Reff: 202402070011		353.590.844,00	24.391.428.930,20
07/02	07/02	_SKN_PT PZ CUSSONS I_STANDARD CHARTE Reff: 202402070011		79.214.255,00	24.470.643.185,20
07/02	07/02	SC FOR CHEQUEBOOK ORDER SC. FO R CHEQUE BOOK REQUEST	275.000,00		24.470.368.185,20
07/02	07/02	SC FOR CHEQUEBOOK ORDER SC. FO R CHEQUE BOOK REQUEST	275.000,00		24.470.093.185,20
07/02	07/02	SC FOR CHEQUEBOOK ORDER SC. FO R CHEQUE BOOK REQUEST	275.000,00		24.469.818.185,20
07/02	07/02	SC FOR CHEQUEBOOK ORDER SC. FO R CHEQUE BOOK REQUEST	275.000,00		24.469.543.185,20
07/02	07/02	SC FOR CHEQUEBOOK ORDER SC. FO R CHEQUE BOOK REQUEST	275.000,00		24.469.268.185,20
07/02	07/02	FEE FUND TRANSFER E CHANNEL Reff: 207133624000	2.900,00		24.469.265.285,20
07/02	07/02	PV23291AI-PT.TECHDATAADVANCEDS OLUTIONSIN Reff: BDIBRA022402	717.748.200,00		23.751.517.085,20
07/02	07/02	PV23219AI-PT.ECSINDOJAYA Reff: BDIBRA022402	670.296.542,00		23.081.220.543,20
07/02	07/02	20240207 03564_RTGS_796_PT KAWAN LAMA S_CENA_PT. BANK CENTRA Reff: 000000000796		1.326.450.000,00	24.407.670.543,20
07/02	07/02	20240207 04953_RTGS_797_KRISBOW INDON ES_CENA_PT. BANK CENTRA Reff: 000000000797		893.550.000,00	25.301.220.543,20

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Grab Voucher sepanjang tahun #JadiDiriGue  
Periode program hingga 31 Desember 2024



No. Nasabah : 0001982651

Cabang : 0051 BDI JAKARTA CIKINI

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Periode: 01 - 29 Februari 2024

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
07/02	07/02	FEE FUND TRANSFER E CHANNEL Reff: 207133909000	2.900,00		25.301.217.643,20
07/02	07/02	PV23420AI-EPCONMITRAGUNA,PT Reff: BDIBRA022402	501.957.540,00		24.799.260.103,20
07/02	07/02	20240207 01773_RTGS_780_ACE HARDWARE IN_CENA_PT. BANK CENTRA Reff: 000000000780		1.238.917.000,00	26.038.177.103,20
07/02	07/02	257668 258111_RTGS_779_SIGMA C IPTA CAR_BNIN_PT. BANK NEGARA Reff: 000000000779		515.297.500,00	26.553.474.603,20
07/02	07/02	2024020708791_SKN_FOODS BEVERA GES_BCA Reff: 202402070011		45.510.000,00	26.598.984.603,20
07/02	07/02	20240207 13516_RTGS_834_TOYS GAMES IN DO_CENA_PT. BANK CENTRA Reff: 000000000834		723.490.000,00	27.322.474.603,20
07/02	07/02	1500001366 BERCA HARDAYAPERKAS A PT_SKN_ASIANAGRO AGUNG_BRI Reff: 202402070011		84.247.000,00	27.406.721.603,20
07/02	07/02	BI FAST TRF PV23442AI Reff: INIDJA010O99	136.879.056,00		27.269.842.547,20
07/02	07/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		27.269.840.047,20
07/02	07/02	INV.263470,263471_SKN_PT SURYA CITRA_CITIBANK, NA Reff: 202402070011		47.806.590,00	27.317.646.637,20
07/02	07/02	ADVANCE PAYMENT AGAINST EXPORT REMITTANCE FROM PT HANJA_SKN_C FX BRIDGE ACCO_CITIBANK, NA Reff: 202402070011		13.909.312,00	27.331.555.949,20
07/02	07/02	INV 262412_SKN_CATUR MITRA SEJ _BCA Reff: 202402070011		63.462.749,00	27.395.018.698,20
07/02	07/02	263200_SKN_RDMP BALIKPAPAN_MAN DIRI Reff: 202402070011		127.095.000,00	27.522.113.698,20
07/02	07/02	7899000000004557 262539+_SKN_B ERLIAN SISTEM_TOKYO MITSUBISH Reff: 202402070011		130.385.040,00	27.652.498.738,20
07/02	07/02	PELUNASAN KOMPUTER PRO MINI 26 0G9 R SSMC_SKN_MEDIKA SEJAHTER _CIMB NIAGA Reff: 202402070011		2.429.831,00	27.654.928.569,20
07/02	07/02	410000032800030000 51_RTGS_860_HOME CREDIT IND_ CENA_PT. BANK CENTRA Reff: 000000000860		2.175.822.000,00	29.830.750.569,20
07/02	07/02	SRT TPI NO 0033/TPI-SURABAYA/F IN_RTGS_874_TRANS PROPRTI_BM RI_PT. BANK MANDIR Reff: 000000000874		411.502.138,00	30.242.252.707,20
07/02	07/02	SRT TPI NO 0034/TPI-SURABAYA/F IN_RTGS_853_TRANS PROPRTI_BM RI_PT. BANK MANDIR Reff: 000000000853		430.971.333,00	30.673.224.040,20

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Grab Voucher sepanjang tahun #JadiDiriGue

Periode program hingga 31 Desember 2024



No. Nasabah : 0001982651  
Cabang : 0051 BDI JAKARTA CIKINI

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Periode: 01 - 29 Februari 2024

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
07/02	07/02	INVOICE.265396_SKN_NIPSEA PAIN T AN_BCA Reff: 202402070011		34.335.630,00	30.707.559.670,20
07/02	07/02	PV23270AI-PT.ECSINDOJAYA Reff: BDIBRA022402	426.862.163,00		30.280.697.507,20
07/02	07/02	L177992001/LN/ISS/DEMAND DEPO Reff: BTS240207441		11.810.849.004,00	42.091.546.511,20
07/02	07/02	L177992001/LN/ISS/DEMAND DEPO Reff: BTS240207441	30.000,00		42.091.516.511,20
07/02	07/02	PV23279AI-PT.HELIOSINFORMATIKA NUSANTARA Reff: BDIBRA022402	238.650.000,00		41.852.866.511,20
07/02	07/02	L177992001/MG/MG /DEMAND DEPO Reff: BTS240207441	13.799.541.259,00		28.053.325.252,20
07/02	07/02	BI FAST TRF PV23284AI Reff: INIDJA010O99	188.700.000,00		27.864.625.252,20
07/02	07/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		27.864.622.752,20
07/02	07/02	BI FAST TRF PV23227AI Reff: INIDJA010O99	150.806.820,00		27.713.815.932,20
07/02	07/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		27.713.813.432,20
07/02	07/02	BI FAST TRF PV23257AI Reff: INIDJA010O99	148.740.000,00		27.565.073.432,20
07/02	07/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		27.565.070.932,20
07/02	07/02	BANK DANAMONPT BERCA HARDAYAPE RKASA263393_RTGS_984_PT BERCA HARDAY_BMRL_PT. BANK MANDIR Reff: 000000000984		2.000.000.000,00	29.565.070.932,20
07/02	07/02	BI FAST TRF PV23253AI Reff: INIDJA010O99	219.374.689,00		29.345.696.243,20
07/02	07/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		29.345.693.743,20
07/02	07/02	INV 263472_SKN_PT INDOSIAR VIS _CITIBANK, NA Reff: 202402070011		5.281.380,00	29.350.975.123,20
07/02	07/02	264118 300-161 -26339366 _SKN_S INERGI MITRA L_MANDIRI Reff: 202402070011		14.176.638,00	29.365.151.761,20
07/02	07/02	7100001693_SKN_PT BANK UOB IND _UOB INDONESIA Reff: 202402070011		231.768.000,00	29.596.919.761,20
07/02	07/02	PEMBAYARAN RENTAL BERCA PER DE SEMBER 2023 263563_SKN_KOPERAS I PAMAND_PERMATA Reff: 202402070011		16.532.902,00	29.613.452.663,20
07/02	07/02	PEMBAYARAN RENTAL BERCA PER NO VEMBER 2023 263562_SKN_KOPERAS I PAMAND_PERMATA Reff: 202402070011		17.753.702,00	29.631.206.365,20
07/02	07/02	INV 263854_SKN_PRAMBANAN KENCA _BCA Reff: 202402070011		13.431.000,00	29.644.637.365,20

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Periode program hingga 31 Desember 2024



No. Nasabah : 0001982651

Cabang : 0051 BDI JAKARTA CIKINI

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Periode: 01 - 29 Februari 2024

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
07/02	07/02	7100001689_SKN_PT BANK UOB IND _UOB INDONESIA Reff: 202402070011		498.567.600,00	30.143.204.965,20
07/02	07/02	7100001672_SKN_PT BANK UOB IND _UOB INDONESIA Reff: 202402070011		380.619.000,00	30.523.823.965,20
07/02	07/02	20240207ZIDR1 202460002 287 PT BERCA HARDA_SKN_A MMAN MINERAL N_MANDIRI Reff: 202402070011		42.035.000,00	30.565.858.965,20
07/02	07/02	FROM BTP Reff: 240207062178		128.518.688,00	30.694.377.653,20
07/02	07/02	PV23419AI-PT.PRODATASISTEMTEKN OLOGI Reff: BDIBRA022402	436.000.000,00		30.258.377.653,20
07/02	07/02	PBYR SERVER ROOM NETWORK BNC H Q OFFICE PC_RTGS_994_RAB SUNDR IES _YUDB_PT. BANK NEO CO Reff: 000000000994		294.101.100,00	30.552.478.753,20
07/02	07/02	BI FAST TRF PV23350AI Reff: INIDJA010O99	130.800.000,00		30.421.678.753,20
07/02	07/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		30.421.676.253,20
07/02	07/02	BI FAST TRF PV23410AI Reff: INIDJA010O99	124.253.400,00		30.297.422.853,20
07/02	07/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		30.297.420.353,20
07/02	07/02	BI FAST TRF PV23384AI Reff: INIDJA010O99	226.240.200,00		30.071.180.153,20
07/02	07/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		30.071.177.653,20
07/02	07/02	PEMBELIAN LANGSUNG PEMENUHAN K EBUTUHAN UPGRADE RAM DAN_SKN_B ANK INDONESIA_BANK INDONESIA Reff: 202402070011		83.250.000,00	30.154.427.653,20
07/02	07/02	003675553980 -PLC TD 367555 3980 PT BE Reff: 450320240207	5.000.000.000,00		25.154.427.653,20
07/02	07/02	003675554038 -PLC TD 367555 4038 PT BE Reff: 450320240207	10.000.000.000,00		15.154.427.653,20
07/02	07/02	G032308000/LC/ISS/DEMAND DEPO Reff: BTS240207441	150.000,00		15.154.277.653,20
07/02	07/02	G032308000/LC/ISS/DEMAND DEPO Reff: BTS240207441	1.200.088,88		15.153.077.564,32
07/02	07/02	BERS TRF 1250006886675 MANDIRI 146017 99102000 MANDIRI CASH MANAGEMENT\MANDIRI CASH\ Reff: 991020001460		30.000.000,00	15.183.077.564,32
07/02	07/02	S002568001/LC/ADJ/DEMAND DEPO Reff: BTS240207441	33.350,16		15.183.044.214,16
07/02	07/02	S002568001/LC/ADJ/DEMAND DEPO Reff: BTS240207441	397.125,00		15.182.647.089,16
08/02	08/02	BIFAST BBIIDJA TEKNOLOGI PEND IDIKAN INV Reff: IDJA010O9900		71.132.981,00	15.253.780.070,16

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Grab Voucher sepanjang tahun #JadiDiriGue

Periode program hingga 31 Desember 2024





No. Nasabah : 0001982651  
Cabang : 0051 BDI JAKARTA CIKINI

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Periode: 01 - 29 Februari 2024

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
09/02	09/02	3237586-LOAN LIQUIDATION PRINC I :-LD-820N463231440003	171.241.987,22		15.082.538.082,94
09/02	09/02	BI FAST TRF PV23333AI Reff: INIDJA010O99	200.000.000,00		14.882.538.082,94
09/02	09/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		14.882.535.582,94
09/02	09/02	BI FAST TRF PV23333AI Reff: INIDJA010O99	77.448.500,00		14.805.087.082,94
09/02	09/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		14.805.084.582,94
09/02	09/02	BI FAST TRF PV23312AI Reff: INIDJA010O99	231.000.000,00		14.574.084.582,94
09/02	09/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		14.574.082.082,94
09/02	09/02	BI FAST TRF PV23351AI Reff: INIDJA010O99	200.000.000,00		14.374.082.082,94
09/02	09/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		14.374.079.582,94
09/02	09/02	BI FAST TRF PV23351AI Reff: INIDJA010O99	72.500.000,00		14.301.579.582,94
09/02	09/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		14.301.577.082,94
09/02	09/02	PRIMA TRF 5045227917 BCA 29476 2 S1ACIB95 KBB\\ \ Reff: S1ACIB952947		33.532.760,00	14.335.109.842,94
10/02	10/02	003675489938 :INT PAYOUT		260.109,29	14.335.369.952,23
10/02	10/02	003675489938 :PRINC PAYOUT		850.000.000,00	15.185.369.952,23
10/02	10/02	3237828-LOAN LIQUIDATION PRINC I :-LD-820N463230720003	370.850.082,91		14.814.519.869,32
10/02	10/02	3237829-LOAN LIQUIDATION PRINC I :-LD-820N463230720015	461.201.025,41		14.353.318.843,91
10/02	10/02	7899912210800367_BF_BMRIIDJA_H J GUSNAWA Reff: RIIDJA010O99		685.000,00	14.354.003.843,91
11/02	11/02	3238069-LOAN LIQUIDATION PRINC I :-LD-820N463220700004	8.649.981,55		14.345.353.862,36
11/02	11/02	3238070-LOAN LIQUIDATION PRINC I :-LD-820N463220700006	5.340.714,05		14.340.013.148,31
12/02	12/02	003674118025 :INT PAYOUT		1.226.229,51	14.341.239.377,82
12/02	12/02	003675490357 :INT PAYOUT		1.377.049,18	14.342.616.427,00
12/02	12/02	003675554038 :INT PAYOUT		3.825.136,62	14.346.441.563,62
12/02	12/02	003674118025 :PRINC PAYOUT		400.000.000,00	14.746.441.563,62
12/02	12/02	003675490357 :PRINC PAYOUT		3.000.000.000,00	17.746.441.563,62
12/02	12/02	003675554038 :PRINC PAYOUT		10.000.000.000,00	27.746.441.563,62
12/02	12/02	3238245-LOAN LIQUIDATION PRINC I :-LD-820N463231160004	230.113.942,24		27.516.327.621,38
12/02	12/02	L174825001/LN/INT/DEMAND DEPO Reff: BTS240212441	15.541.573,44		27.500.786.047,94
12/02	12/02	L173338001/LN/INT/DEMAND DEPO Reff: BTS240212441	9.498.967,93		27.491.287.080,01
12/02	12/02	L176617001/LN/INT/DEMAND DEPO Reff: BTS240212442	361.577.047,77		27.129.710.032,24

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Gak ragu lagi buat jajan ini itu dengan Grab Voucher sepanjang tahun #JadiDiriGue  
Periode program hingga 31 Desember 2024



No. Nasabah : 0001982651  
Cabang : 0051 BDI JAKARTA CIKINI

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Periode: 01 - 29 Februari 2024

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
12/02	12/02	51000638/261168_SKN_PUPOK KALI MANTA_BRI Reff: 202402120011		126.647.100,00	27.256.357.132,24
12/02	12/02	DROPPING KE BCA (AP) PCM000026 339366 Reff: 240205061706	960.000.000,00		26.296.357.132,24
12/02	12/02	FEE FUND TRANSFER E CHANNEL Reff: 212071538000	2.900,00		26.296.354.232,24
12/02	12/02	-26339366 CLEARING FEE _SKN_L EN INDUSTRI_MANDIRI Reff: 202402120011		335.160.000,00	26.631.514.232,24
12/02	12/02	_SKN_PT YANFENG AUTO_PT BANK H SBC IN Reff: 202402120011		150.849.000,00	26.782.363.232,24
12/02	12/02	263835 263836 263837 263838 26 3839 263840 263841 26384_SKN_I IJ GLOBAL SOLU_BTPN Reff: 202402120011		64.350.015,00	26.846.713.247,24
12/02	12/02	VAT PAYMENT 264016 -26339366 _SKN_A NDALAN SERVICE_MANDIRI Reff: 202402120011		36.960.000,00	26.883.673.247,24
12/02	12/02	BERC0001ID_SKN_ITCI HUTANI MAN _MANDIRI Reff: 202402120011		19.980.000,00	26.903.653.247,24
12/02	12/02	PO 4506258234_SKN_ISM TBK DIV BOG_BCA Reff: 202402120011		7.104.000,00	26.910.757.247,24
12/02	12/02	PEMBELIAN LANGSUNG PEMENUHAN K EBUTUHAN UPGRADE STORAGE_SKN_B ANK INDONESIA_BANK INDONESIA Reff: 202402120011		11.544.000,00	26.922.301.247,24
12/02	12/02	/REG/PC/03 PAYMENT DETAILS_SKN _PT NETFLIX SERV_JPMORGAN CHAS E Reff: 202402120011		3.996.000,00	26.926.297.247,24
12/02	12/02	GSK 261722_SKN_GLAXO WELLCOME _CITIBANK, NA Reff: 202402120011		27.250.500,00	26.953.547.747,24
12/02	12/02	PENCAIRAN DOC PT BERCA_RTGS_11 9_LAINNYA _BRIN_PT. BAN K RAKYAT Reff: 000000000119		25.047.951.668,00	52.001.499.415,24
12/02	12/02	7899000000049442 PEMBAYARAN LI SENS P:9_RTGS_46_PT IPC TER MINAL_BMRI_PT. BANK MANDIR Reff: 000000000046		234.428.829,00	52.235.928.244,24
12/02	12/02	7899000000049442 PEMBAYARAN LI SENS P:9_RTGS_47_PT IPC TER MINAL_BMRI_PT. BANK MANDIR Reff: 000000000047		110.257.511,00	52.346.185.755,24
12/02	12/02	FEE FUND TRANSFER E CHANNEL Reff: 212092204000	25.000,00		52.346.160.755,24
12/02	12/02	PV23380AI-PT.MAHADATASOLUSI Reff: BDIBRA022402	8.500.000.000,00		43.846.160.755,24

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Periode program hingga 31 Desember 2024



No. Nasabah : 0001982651

Cabang : 0051 BDI JAKARTA CIKINI

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Periode: 01 - 29 Februari 2024

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
12/02	12/02	FEE FUND TRANSFER E CHANNEL Reff: 212092604000	2.900,00		43.846.157.855,24
12/02	12/02	PV23398AI-PT.HEWLETTPACKARDENT ERPRISEIND Reff: BDIBRA022402	157.033.028,00		43.689.124.827,24
12/02	12/02	FEE FUND TRANSFER E CHANNEL Reff: 212092709000	2.900,00		43.689.121.927,24
12/02	12/02	PV23453AI-PT.HEWLETT-PACKARDFI NANCEINDON Reff: BDIBRA022402	156.646.667,00		43.532.475.260,24
12/02	12/02	PV23313AI-GLOBALDISTRIBUSIINDO NESIA,PT Reff: BDIBRA022403	145.589.999,00		43.386.885.261,24
12/02	12/02	FEE FUND TRANSFER E CHANNEL Reff: 212092749000	2.900,00		43.386.882.361,24
12/02	12/02	G032311000/LC/ISS/DEMAND DEPO Reff: BTS240212442	150.000,00		43.386.732.361,24
12/02	12/02	G032311000/LC/ISS/DEMAND DEPO Reff: BTS240212442	400.000,00		43.386.332.361,24
12/02	12/02	008800229232:BI 135 Reff: 592320240212		2.508.252,00	43.388.840.613,24
12/02	12/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000700040	180.000.000,00		43.208.840.613,24
12/02	12/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000700037	195.000.000,00		43.013.840.613,24
12/02	12/02	PV23209AI-PT.VIRTUSTECHNOLOGYI NDONESIA Reff: BDIBRA022403	23.256.389.454,00		19.757.451.159,24
12/02	12/02	PO 4110001530 2195 INV 261653 262 INV 261653 26211_SKN_INFRA STRUKTUR T_BNI Reff: 202402120011		919.753.795,00	20.677.204.954,24
12/02	12/02	7899000000001797 2000169035_SK N_PT.MULTI BINTAN_CITIBANK, NA Reff: 202402120011		13.390.650,00	20.690.595.604,24
12/02	12/02	P0007821182023  P0007821182023_SKN_KERETA API_BNI Reff: 202402120011		102.797.512,00	20.793.393.116,24
12/02	12/02	P0007824112023  P0007824112023_SKN_KERETA API_BNI Reff: 202402120011		110.826.631,00	20.904.219.747,24
12/02	12/02	B24000479 -26339366 _SKN_F ASTFOOD INDONE_MANDIRI Reff: 202402120011		12.975.802,00	20.917.195.549,24
12/02	12/02	B24000481 -26339366 _SKN_F ASTFOOD INDONE_MANDIRI Reff: 202402120011		19.757.496,00	20.936.953.045,24
12/02	12/02	B24000482 -26339366 _SKN_F ASTFOOD INDONE_MANDIRI Reff: 202402120011		28.258.137,00	20.965.211.182,24

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Periode program hingga 31 Desember 2024



No. Nasabah : 0001982651

Cabang : 0051 BDI JAKARTA CIKINI

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Periode: 01 - 29 Februari 2024

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
12/02	12/02	B24000980 -26339366 _SKN_F ASTFOOD INDONE_MANDIRI Reff: 202402120011		17.657.083,00	20.982.868.265,24
12/02	12/02	M24000081 -26339366 _SKN_F ASTFOOD INDONE_MANDIRI Reff: 202402120011		1.453.247,00	20.984.321.512,24
12/02	12/02	PBYBERCASEPOKT23_SKN_SOLUSI EN ERGY N_MANDIRI Reff: 202402120011		39.394.235,00	21.023.715.747,24
12/02	12/02	7899000000003407 20240207-RAP0 5_SKN_RIAU ANDALAN PU_MANDIRI Reff: 202402120011		258.249.996,00	21.281.965.743,24
12/02	12/02	78990000000021645 2100000429_SK N_PT MARKETAMA IN_PT BANK HSBC IN Reff: 202402120011		16.406.228,00	21.298.371.971,24
12/02	12/02	PO 230001241 NEW PC_SKN_DOMAS AGROINTI _MANDIRI Reff: 202402120011		290.897.100,00	21.589.269.071,24
12/02	12/02	G032314000/LC/ISS/DEMAND DEPO Reff: BTS240212442	150.000,00		21.589.119.071,24
12/02	12/02	G032314000/LC/ISS/DEMAND DEPO Reff: BTS240212442	8.075.000,00		21.581.044.071,24
12/02	12/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000617170	250.000.000,00		21.331.044.071,24
12/02	12/02	BIFAST BNINIDJA GLOBAL EVOLUSI TEKNOLOGI Reff: IDJA010O0101		6.410.250,00	21.337.454.321,24
12/02	12/02	DROPPING DNM KE BCA OPS PCM000 026339366 Reff: 240205061656	500.000.000,00		20.837.454.321,24
12/02	12/02	FEE FUND TRANSFER E CHANNEL Reff: 212125909000	2.900,00		20.837.451.421,24
12/02	12/02	DROPPING KE BCA (AP) PCM000026 339366 Reff: 240205061706	820.000.000,00		20.017.451.421,24
12/02	12/02	FEE FUND TRANSFER E CHANNEL Reff: 212130825000	2.900,00		20.017.448.521,24
12/02	12/02	BIFAST CENAIDJA MORADI PT MRD KE BERCA 2 Reff: IDJA010O0112		102.008.997,00	20.119.457.518,24
12/02	12/02	H000 200000468 52TRANSFER_RTGS_934_INDOSAT _BMRI_PT. BANK MANDIR Reff: 000000000934		715.486.425,00	20.834.943.943,24
12/02	12/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000739585	7.500.000,00		20.827.443.943,24
12/02	12/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000739586	7.500.000,00		20.819.943.943,24
12/02	12/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000739476	5.250.000,00		20.814.693.943,24
12/02	12/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000739350	5.250.000,00		20.809.443.943,24

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Periode program hingga 31 Desember 2024



No. Nasabah : 0001982651

Cabang : 0051 BDI JAKARTA CIKINI

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Periode: 01 - 29 Februari 2024

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
12/02	12/02	-000026339366 CLEARING FEE _SKN_M ITRA SISTEMATI_MANDIRI Reff: 202402120011		51.812.954,55	20.861.256.897,79
12/02	12/02	FX3427373 BERCA HARDAYA PERKAS Reff: 021214065200	51.812.954,55		20.809.443.943,24
12/02	12/02	FX3427392 BERCA HARDAYA PERKAS Reff: 021214085400	1.564.500.000,00		19.244.943.943,24
12/02	12/02	BR: PEMBAYARAN LELANG GD PULO KAMBING Reff: 670020240212		30.000.000,00	19.274.943.943,24
12/02	12/02	T GGI 202402121731374649_SKN_G ISTEX GARMEN I_CIMB NIAGA Reff: 202402120011		14.715.000,00	19.289.658.943,24
12/02	12/02	BIFAST BDIPIDJ1 ASURANSI RAKSA PRATIKARA Reff: IDJ1010O0233		9.990.000,00	19.299.648.943,24
12/02	12/02	INV NO 264306_SKN_MARUBENI IND ONE_MIZUHO INDONESIA Reff: 202402120011		42.707.250,00	19.342.356.193,24
12/02	12/02	264322_SKN_MANGGALA ALAM L_SIN ARMAS Reff: 202402120011		43.600.000,00	19.385.956.193,24
12/02	12/02	L178069001/LN/ISS/DEMAND DEPO Reff: BTS240212442		5.931.012.776,00	25.316.968.969,24
12/02	12/02	L178069001/LN/ISS/DEMAND DEPO Reff: BTS240212442	90.000,00		25.316.878.969,24
12/02	12/02	L178069001/MG/MG /DEMAND DEPO Reff: BTS240212442	9.123.301.225,00		16.193.577.744,24
12/02	12/02	TRANSFER DANA_RTGS_1074_EKA MA S REPUBLI_CENA_PT. BANK CENTRA Reff: 000000001074		2.412.426.825,00	18.606.004.569,24
12/02	12/02	7100001754_SKN_PT BANK UOB IND _UOB INDONESIA Reff: 202402120011		247.308.000,00	18.853.312.569,24
12/02	12/02	BANK REF B 009 PT KAI Reff: 52502	100.000,00		18.853.212.569,24
12/02	12/02	BERCA HARDAYA PERKASA 19827_SK N_HALIM BANGUN SA_CIMB NIAGA Reff: 202402120011		13.317.100,00	18.866.529.669,24
12/02	12/02	003675642437 -PLC TD 367564 2437 PT BE Reff: 450320240212	5.000.000.000,00		13.866.529.669,24
12/02	12/02	003675642569 -STR DEP DEBIT CASA/TD.P Reff: 450320240212	8.000.000.000,00		5.866.529.669,24
12/02	12/02	SUMIINDO 263885_SKN_PT SUMI IN DO WI_BCA Reff: 202402120011		59.950.000,00	5.926.479.669,24
13/02	13/02	3238782-LOAN LIQUIDATION PRINC I :-LD-820N463230720017	381.740.776,15		5.544.738.893,09
13/02	13/02	L171866001/LN/INT/DEMAND DEPO Reff: BTS240213442	22.650.465,81		5.522.088.427,28
13/02	13/02	PAYMENT INVOICE_SKN_PT WEIR MI NERAL_PT BANK HSBC IN Reff: 202402130011		18.166.666,00	5.540.255.093,28

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Grab Voucher sepanjang tahun #JadiDiriGue

Periode program hingga 31 Desember 2024





No. Nasabah : 0001982651

Cabang : 0051 BDI JAKARTA CIKINI

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Periode: 01 - 29 Februari 2024

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
13/02	13/02	264460 202402121 143548687 -26339366 _SKN_H ANES SUPPLY CH_MANDIRI Reff: 202402130011		99.900.000,00	5.640.155.093,28
13/02	13/02	AMS_SKN_ANTARMITRA SEMB_BCA Reff: 202402130011		41.806.485,00	5.681.961.578,28
13/02	13/02	AMS_SKN_ANTARMITRA SEMB_BCA Reff: 202402130011		74.168.868,00	5.756.130.446,28
13/02	13/02	AMS_SKN_ANTARMITRA SEMB_BCA Reff: 202402130011		94.645.704,00	5.850.776.150,28
13/02	13/02	RENT NOTEBOOK HP KE-29 DAN 24 DES 39 23_SKN_KERAMIKA INDON E_CIMB NIAGA Reff: 202402130011		10.921.800,00	5.861.697.950,28
13/02	13/02	G032324000/LC/ISS/DEMAND DEPO Reff: BTS240213442	150.000,00		5.861.547.950,28
13/02	13/02	G032324000/LC/ISS/DEMAND DEPO Reff: BTS240213442	400.000,00		5.861.147.950,28
13/02	13/02	L176617001/LN/PAY/DEMAND DEPO Reff: BTS240213442	11.663.775,74		5.849.484.174,54
13/02	13/02	F/V/P/242401188 5100000856_2636 10_5500033426 JASA S_SKN_PUPUK SRIWIDJAJ_BNI Reff: 202402130011		140.431.100,00	5.989.915.274,54
13/02	13/02	263468 0018-0021 -26339366 _SKN_B UKIT BAJA NUSA_MANDIRI Reff: 202402130011		680.175,00	5.990.595.449,54
13/02	13/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000739592	200.000.000,00		5.790.595.449,54
13/02	13/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000739593	200.000.000,00		5.590.595.449,54
13/02	13/02	261419-261309_SKN_LINK NET TBK PT_BCA Reff: 202402130011		41.480.145,00	5.632.075.594,54
13/02	13/02	OUTGOING PAYMENT TRANSACTION(I NITIATION) Reff: 2030	677.160.000,00		4.954.915.594,54
13/02	13/02	OUTGOING SKN FEE Reff: 239720240213	2.900,00		4.954.912.694,54
13/02	13/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000617169	250.000.000,00		4.704.912.694,54
13/02	13/02	BERCA 0100122365474563_SKN_PT INTERNET PRA_BRI Reff: 202402130011		433.782.301,00	5.138.694.995,54
13/02	13/02	_SKN_PT KALIMANTAN P_CITIBANK, NA Reff: 202402130011		77.172.000,00	5.215.866.995,54
13/02	13/02	FEE FUND TRANSFER E CHANNEL Reff: 213112424000	2.900,00		5.215.864.095,54
13/02	13/02	PV23484AI-PT.HEWLETT-PACKARDFI NANCEINDON Reff: BDIBRA022403	10.464.019,00		5.205.400.076,54

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Grab Voucher sepanjang tahun #JadiDiriGue

Periode program hingga 31 Desember 2024



No. Nasabah : 0001982651

Cabang : 0051 BDI JAKARTA CIKINI

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Periode: 01 - 29 Februari 2024

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
13/02	13/02	PT CIPTA NIRMALA PT CIPTA NIRMALA -26339366 _SKN_C IPTA NIRMALA_MANDIRI Reff: 202402130011		18.025.127,00	5.223.425.203,54
13/02	13/02	INV 263876 8110_SKN_G ELORA DJAJA P_BNI Reff: 202402130011		23.980.000,00	5.247.405.203,54
13/02	13/02	DROPPING DNM KE BCA OPS PCM000 026339366 Reff: 240206061906	500.000.000,00		4.747.405.203,54
13/02	13/02	FEE FUND TRANSFER E CHANNEL Reff: 213120001000	2.900,00		4.747.402.303,54
13/02	13/02	_SKN_PT BERCA HARDAY_PT BANK W OORI S Reff: 202402130011		515.000.000,00	5.262.402.303,54
13/02	13/02	OT074_SKN_PT OKI PULP AND_SINA RMAS Reff: 202402130011		11.702.450,00	5.274.104.753,54
13/02	13/02	PV2102AA 02240096P AYMENTREQBO_RTGS_693_PT. MITRA SISTE_BMRI_PT. BANK MANDIR Reff: 000000000693		4.229.115.695,00	9.503.220.448,54
13/02	13/02	ADVANCE PAYMENT AGAINST EXPORT REMITTANC_RTGS_555_CITIBANK NA - J_CITI_CITIBANK, N.A. Reff: 000000000555		551.018.482,00	10.054.238.930,54
13/02	13/02	1500168309 150016830 938882024 PT BERCA HARDAY_SKN_S MARTFREN TELECOM_MANDIRI Reff: 202402130011		240.867.100,00	10.295.106.030,54
13/02	13/02	-26339366 CLEARING FEE _SKN_N IPSEA PAINT AN_MANDIRI Reff: 202402130011		34.332.730,00	10.329.438.760,54
13/02	13/02	7100001830_SKN_PT BANK UOB IND _UOB INDONESIA Reff: 202402130011		267.066.000,00	10.596.504.760,54
13/02	13/02	IKZ64.257011.257012 IJKZ64_SKN_PT.INDAH KAT P_ BNI Reff: 202402130011		113.415.153,00	10.709.919.913,54
13/02	13/02	BIFAST BNIADJA GUNUNG GEULIS ELOK ABADI Reff: IDJA01000100		2.528.300,00	10.712.448.213,54
13/02	13/02	G032333000/LC/ISS/DEMAND DEPO Reff: BTS240213442	150.000,00		10.712.298.213,54
13/02	13/02	G032333000/LC/ISS/DEMAND DEPO Reff: BTS240213442	432.322,22		10.711.865.891,32
13/02	13/02	L171866001/LN/PAY/DEMAND DEPO Reff: BTS240213442	945.000.000,00		9.766.865.891,32
13/02	13/02	_SKN_PT GODREJ BUSIN_STANDARD CHARTER Reff: 202402130011		8.294.339,00	9.775.160.230,32
13/02	13/02	_SKN_PT GODREJ CONSU_STANDARD CHARTER Reff: 202402130011		276.239.816,00	10.051.400.046,32

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dengan Grab Voucher s.d. Rp650 Ribu**

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Grab Voucher sepanjang tahun #JadiDiriGue

Periode program hingga 31 Desember 2024



1234 5678 9101 1123

VALID THRU 00/00

ASURA PRAKASA

VISA Platinum



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

Syarat dan ketentuan berlaku

No. Nasabah : 0001982651  
Cabang : 0051 BDI JAKARTA CIKINI

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Periode: 01 - 29 Februari 2024

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
13/02	13/02	_SKN_PT GODREJ DISTR_STANDARD CHARTE Reff: 202402130011		68.279.646,00	10.119.679.692,32
13/02	13/02	L176617001/LN/PAY/DEMAND DEPO Reff: BTS240213442	4.846.068.398,00		5.273.611.294,32
13/02	13/02	BIFAST CENAIJDA SARI MURNI ABA DI PT 2629 Reff: IDJA01000116		46.815.500,00	5.320.426.794,32
13/02	13/02	003675757854 -PLC TD 367575 7854 PT BE Reff: 450320240213	2.000.000.000,00		3.320.426.794,32
13/02	13/02	003675758167 -PLC TD 367575 8167 PT BE Reff: 450320240213	800.000.000,00		2.520.426.794,32
13/02	13/02	003675758225 -PLC TD 367575 8225 PT BE Reff: 450320240213	460.000.000,00		2.060.426.794,32
14/02	14/02	003675490142 :INT PAYOUT		542.513,66	2.060.969.307,98
14/02	14/02	003675490142 :PRINC PAYOUT		850.000.000,00	2.910.969.307,98
14/02	14/02	3239246-LOAN LIQUIDATION PRINC I :-LD-820N463231950003	869.385.330,75		2.041.583.977,23
15/02	15/02	3239445-LOAN LIQUIDATION PRINC I :-LD-820N463221660001	707.501.319,41		1.334.082.657,82
15/02	15/02	L175277001/LN/INT/DEMAND DEPO Reff: BTS240215442	215.929.222,48		1.118.153.435,34
15/02	15/02	8000067526SVC 3419134 VMWARE SICECONTRA_RTGS_225_PT XL AXI ATA TB_SCBL_STANDARD CHARTE Reff: 000000000225		3.321.198.867,00	4.439.352.302,34
15/02	15/02	INV 264731,264719 INV 26472 8,264724 -26339366 _SKN_P UPUK INDONESIA_MANDIRI Reff: 202402150011		116.020.533,00	4.555.372.835,34
15/02	15/02	HARRIS HOTELBEKASI_SKN_SUMMARE CON HOTE_BCA Reff: 202402150011		74.803.955,00	4.630.176.790,34
15/02	15/02	2012//65473003(29415)_SKN_PT P ROCTER & GA_CITIBANK, NA Reff: 202402150011		2.941.500,00	4.633.118.290,34
15/02	15/02	_RTGS_60_PT. PAMAPERSADA_CITI_CITIBANK, N.A. Reff: 000000000060		1.082.722.288,00	5.715.840.578,34
15/02	15/02	BIFAST BOTKIDJX MITSUBISHI HEA VY INDUSTR Reff: IDJX01009900		10.656.000,00	5.726.496.578,34
15/02	15/02	PAYMENT FOR: 260363 GLPROD07P 7006023 --- _SKN_PT GE OPERATIO N_CITIBANK, NA Reff: 202402150011		212.871.360,00	5.939.367.938,34
15/02	15/02	MGR-262409_SKN_MITRA GLOBAL RI _BCA Reff: 202402150011		8.648.267,00	5.948.016.205,34
15/02	15/02	BERCA HARDAYA PERKASA 19854_SK N_HALIM BANGUN SA_CIMB NIAGA Reff: 202402150011		857.350,00	5.948.873.555,34

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Periode program hingga 31 Desember 2024



No. Nasabah : 0001982651  
Cabang : 0051 BDI JAKARTA CIKINI

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Periode: 01 - 29 Februari 2024

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
15/02	15/02	_SKN_KOMATSU UNDERCA_TOKYO MIT SUBISH Reff: 202402150011		550.450.000,00	6.499.323.555,34
15/02	15/02	BERCA (264466)_SKN_PT MANE IND ONES_BCA Reff: 202402150011		4.218.000,00	6.503.541.555,34
15/02	15/02	_RTGS_434_PT INDOSAT TBK _HSBC _PT BANK HSBC IN Reff: 000000000434		2.030.143.715,00	8.533.685.270,34
15/02	15/02	BIFAST CENAIDJA SURYA BAHASA G EMILANG PT Reff: IDJA010O0121		11.973.570,00	8.545.658.840,34
15/02	15/02	LLG DARI PT LPPPI_SKN_PT LPPPI _SINARMAS Reff: 202402150011		89.358.050,00	8.635.016.890,34
15/02	15/02	7899000000023322 INV. 264332, 264333_SKN_EMBEE PLUMBON T_CIM B NIAGA Reff: 202402150011		36.874.200,00	8.671.891.090,34
15/02	15/02	PT NETTOCYBER INDONESIA_SKN_PT NETTOCYBER I_BNI Reff: 202402150011		106.153.697,00	8.778.044.787,34
15/02	15/02	INV 262883_SKN_PT DIVERSEY IND _PT BANK HSBC IN Reff: 202402150011		313.020.000,00	9.091.064.787,34
15/02	15/02	1500168313 150016831 33TRANSFER_RTGS_634_SMARTFREN TELEC_BMRI_PT. BANK MANDIR Reff: 0000000000634		8.252.596.813,00	17.343.661.600,34
15/02	15/02	7100001886_SKN_PT BANK UOB IND _UOB INDONESIA Reff: 202402150011		38.628.000,00	17.382.289.600,34
15/02	15/02	PT PROTERGOINV. 263793_SKN_PRO TERGO SIBER_BCA Reff: 202402150011		26.640.000,00	17.408.929.600,34
15/02	15/02	78990000000043707 2024202400261 7213 * FULL NAME: PT. BE_SKN_P T ABC PRESIDEN_PT BANK HSBC IN Reff: 202402150011		2.664.000,00	17.411.593.600,34
15/02	15/02	264036_SKN_PT BUNGASARI FL_DB S Reff: 202402150011		3.973.800,00	17.415.567.400,34
15/02	15/02	-26339366 CLEARING FEE _SKN_G LOBAL INTEGRAS_MANDIRI Reff: 202402150011		572.082.900,00	17.987.650.300,34
15/02	15/02	264812_RTGS_638_ALTO NETWORK P T_CENA_PT. BANK CENTRA Reff: 0000000000638		19.098.999.552,00	37.086.649.852,34
15/02	15/02	261413,WNH INTERIM SOLUTION -A DD 2UNIT 10G SFPR/LOCAL_SKN_PT MERCEDES-BEN_DEUTSCHE BANK A Reff: 202402150011		84.537.600,00	37.171.187.452,34
15/02	15/02	INV 264110 SEWA 3 UNIT FOTOCOP Y HP 11/23 KPNO SUR_SKN_BANKMA S_PT BANK MULTI A Reff: 202402150011		1.798.500,00	37.172.985.952,34

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Grab Voucher sepanjang tahun #JadiDiriGue  
Periode program hingga 31 Desember 2024



No. Nasabah : 0001982651  
Cabang : 0051 BDI JAKARTA CIKINI

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Periode: 01 - 29 Februari 2024

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
15/02	15/02	INV 264111 SEWA 25 UNIT FOTOCO PY HP 11/23 KPNO_SKN_BANKMAS_P T BANK MULTI A Reff: 202402150011		21.392.198,00	37.194.378.150,34
15/02	15/02	DETAIL BY FAX_RTGS_837_PT ARUT MIN INDO_BRIN_PT. BANK RAKYAT Reff: 000000000837		357.189.493,25	37.551.567.643,59
15/02	15/02	7899000000030869 TRANSFER DANA _SKN_PT PONDOK INDAH_BCA Reff: 202402150011		24.512.490,00	37.576.080.133,59
15/02	15/02	_SKN_AGUNG SEDAYU_ARTHA GRAHA Reff: 202402150011		96.194.052,00	37.672.274.185,59
15/02	15/02	BIFAST CENAIDJA HADID PARAMA I NDONESIA P Reff: IDJA01000121		39.643.969,00	37.711.918.154,59
15/02	15/02	INV 263684_SKN_REKENING PERANT _BANK NATIONALNO Reff: 202402150011		216.947.952,00	37.928.866.106,59
15/02	15/02	-260114-259307-259310-260111-2 59306-259309-250688_SKN_PT SAI PEM INDON_CITIBANK, NA Reff: 202402150011		183.718.280,00	38.112.584.386,59
15/02	15/02	L171866001/LN/PAY/DEMAND DEPO Reff: BTS240215442	1.930.558.849,00		36.182.025.537,59
15/02	15/02	L171866001/LN/PAY/DEMAND DEPO Reff: BTS240215442	5.195.366,45		36.176.830.171,14
15/02	15/02	L172235001/LN/PAY/DEMAND DEPO Reff: BTS240215442	1.177.857.606,00		34.998.972.565,14
15/02	15/02	L172235001/LN/PAY/DEMAND DEPO Reff: BTS240215442	53.521.521,99		34.945.451.043,15
16/02	15/02	MONTHLY ADMINISTRATION FEE	50.000,00		34.945.401.043,15
16/02	16/02	003675642569 :INT PAYOUT		2.448.087,43	34.947.849.130,58
16/02	16/02	003675757854 :INT PAYOUT		459.016,39	34.948.308.146,97
16/02	16/02	003675642569 :PRINC PAYOUT		8.000.000.000,00	42.948.308.146,97
16/02	16/02	003675757854 :PRINC PAYOUT		2.000.000.000,00	44.948.308.146,97
16/02	16/02	20000002672024 * 264164,IR2641 64-657705_SKN_PT ASURANSI ALL_ PT BANK HSBC IN Reff: 202402160011		305.200.000,00	45.253.508.146,97
16/02	16/02	BERCA HARDAYAPERKA_SKN_OCS GLO BAL SERV_MANDIRI Reff: 202402160011		58.173.210,00	45.311.681.356,97
16/02	16/02	20240216-00470_SKN_SUPRA BOGA LEST_MANDIRI Reff: 202402160011		13.880.770,00	45.325.562.126,97
16/02	16/02	7899000000029443 NV.263864 202 40215206951106_SKN_CGS-CIMB SE KURI_CIMB NIAGA Reff: 202402160011		83.276.000,00	45.408.838.126,97
16/02	16/02	PENC DEPO DAN BUNGA PT BERCA_R TGS_15_LAINNYA _BRIN_PT . BANK RAKYAT Reff: 000000000015		20.081.504.241,00	65.490.342.367,97

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Grab Voucher sepanjang tahun #JadiDiriGue  
Periode program hingga 31 Desember 2024





No. Nasabah : 0001982651

Cabang : 0051 BDI JAKARTA CIKINI

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Periode: 01 - 29 Februari 2024

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
16/02	16/02	263154 349100000 000000000000_RTGS_47_PT AMARTHA MIKR_BMRI_PT. BANK MANDIR Reff: 000000000047		220.943.235,00	65.711.285.602,97
16/02	16/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000700039	180.000.000,00		65.531.285.602,97
16/02	16/02	G032357000/LC/ISS/DEMAND DEPO Reff: BTS240216442	150.000,00		65.531.135.602,97
16/02	16/02	G032357000/LC/ISS/DEMAND DEPO Reff: BTS240216442	1.332.638,89		65.529.802.964,08
16/02	16/02	PRIMA TRF 1462772771 BCA 90249 7 S1ACIB95 KBB\\ Reff: S1ACIB959024		5.958.018,00	65.535.760.982,08
16/02	16/02	7899000000048100 /REG/PC/99 26 2735/28.12.2023_SKN_PT HEWLETT PACK_JPMORGAN CHASE Reff: 202402160011		22.236.346,00	65.557.997.328,08
16/02	16/02	INV.264007, INV.264008_SKN_ANE KA PETROINDO_CIMB NIAGA Reff: 202402160011		521.346.132,00	66.079.343.460,08
16/02	16/02	78990000000021490 BERCA HARDAYA _0169INV 264435_SKN_EAST GLOBA L SER_BCA Reff: 202402160011		27.195.000,00	66.106.538.460,08
16/02	16/02	78990000000021639 BERCA HARDAYA PERKASA_0224INV 264434_SKN_RGE INDONESIA P_BCA Reff: 202402160011		54.390.000,00	66.160.928.460,08
16/02	16/02	PT. BERCA HARDAYA PE_SKN_SUMAT ERA RIANG_MANDIRI Reff: 202402160011		4.770.100,00	66.165.698.560,08
16/02	16/02	PT. BERCA HARDAYA PE_SKN_SUMAT ERA RIANG_MANDIRI Reff: 202402160011		4.770.100,00	66.170.468.660,08
16/02	16/02	/INV/260903_SKN_PT ASCOTT INTE R_PT BANK HSBC IN Reff: 202402160011		256.410.000,00	66.426.878.660,08
16/02	16/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000739633	25.000.000,00		66.401.878.660,08
16/02	16/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000739632	25.000.000,00		66.376.878.660,08
16/02	16/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000739631	25.000.000,00		66.351.878.660,08
16/02	16/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000739630	25.000.000,00		66.326.878.660,08
16/02	16/02	FEE FUND TRANSFER E CHANNEL Reff: 216111442000	25.000,00		66.326.853.660,08
16/02	16/02	PV23483AI-DPLKMANULIFEINDONESIA A Reff: BDIBRA022404	2.000.000.000,00		64.326.853.660,08
16/02	16/02	SP031.256652 JSP031_SKN_PT.INDAH KIAT P_ BNI Reff: 202402160011		37.733.060,00	64.364.586.720,08
16/02	16/02	_SKN_PT BERCA SCHIND_STANDARD CHARTE Reff: 202402160011		46.837.882,00	64.411.424.602,08

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Periode program hingga 31 Desember 2024



No. Nasabah : 0001982651

Cabang : 0051 BDI JAKARTA CIKINI

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Periode: 01 - 29 Februari 2024

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
16/02	16/02	PV0124010626 -- 057475(SK)_SKN _TELEVISI TRANSF_MEGA Reff: 202402160011		70.207.500,00	64.481.632.102,08
16/02	16/02	PCM 003636294534 Reff: 240215062623		13.243.500,00	64.494.875.602,08
16/02	16/02	2024021603571_SKN_PT KAWAN LAM A S_BCA Reff: 202402160011		9.879.000,00	64.504.754.602,08
16/02	16/02	CNN PV0823050139_SKN_TRANS NEW S CORP_MEGA Reff: 202402160011		20.866.890,00	64.525.621.492,08
16/02	16/02	BERCA HARDAYAPERKASA PT * 3441 3_SKN_PT BUMI SUKSESI_PT BANK HSBC IN Reff: 202402160011		19.980.000,00	64.545.601.492,08
16/02	16/02	FX3435222 BERCA HARDAYA PERKAS Reff: 021612511700	2.470.455.351,00		62.075.146.141,08
16/02	16/02	CHGFX3435222BEHA-BERCA H Reff: 021612551900	474.000,00		62.074.672.141,08
16/02	16/02	INVOICE : 247400_SKN_TRANS NEW S CORP_MEGA Reff: 202402160011		7.521.000,00	62.082.193.141,08
16/02	16/02	BI FAST TRF PV23290AI Reff: INIDJA010O99	247.966.538,00		61.834.226.603,08
16/02	16/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		61.834.224.103,08
16/02	16/02	FEE FUND TRANSFER E CHANNEL Reff: 216130927000	2.900,00		61.834.221.203,08
16/02	16/02	PV23243AI-PT,SISTECKKHARISMA Reff: BDIBRA022404	362.351.397,00		61.471.869.806,08
16/02	16/02	FEE FUND TRANSFER E CHANNEL Reff: 216131111000	25.000,00		61.471.844.806,08
16/02	16/02	PV23230AI-PT.WESTCONINTERNATIO NALINDONES Reff: BDIBRA022404	1.107.417.696,00		60.364.427.110,08
16/02	16/02	FEE FUND TRANSFER E CHANNEL Reff: 216131209000	2.900,00		60.364.424.210,08
16/02	16/02	PV23228AI-INGRAMMICROINDONESIA .PT. Reff: BDIBRA022404	360.866.550,00		60.003.557.660,08
16/02	16/02	BI FAST TRF PV23305AI Reff: INIDJA010O99	177.680.475,00		59.825.877.185,08
16/02	16/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		59.825.874.685,08
16/02	16/02	FEE FUND TRANSFER E CHANNEL Reff: 216131325000	2.900,00		59.825.871.785,08
16/02	16/02	PV23315AI-EXCLUSIVENETWORKSIND ONESIA,PT. Reff: BDIBRA022404	804.259.500,00		59.021.612.285,08
16/02	16/02	BI FAST TRF PV23342AI Reff: INIDJA010O99	144.621.000,00		58.876.991.285,08
16/02	16/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		58.876.988.785,08
16/02	16/02	FEE FUND TRANSFER E CHANNEL Reff: 216131659000	2.900,00		58.876.985.885,08

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Periode program hingga 31 Desember 2024



No. Nasabah : 0001982651  
Cabang : 0051 BDI JAKARTA CIKINI

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Periode: 01 - 29 Februari 2024

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
16/02	16/02	PV23314AI-MAXIMASURYAABADI,PT Reff: BDIBRA022404	272.250.000,00		58.604.735.885,08
16/02	16/02	258112 261350_RTGS_658_SIGMA C IPTA CAR_BNIN_PT. BANK NEGARA Reff: 000000000658		343.145.625,00	58.947.881.510,08
16/02	16/02	FEE FUND TRANSFER E CHANNEL Reff: 216131755000	25.000,00		58.947.856.510,08
16/02	16/02	PV23412AI-PT.DATATELINTERNUSA Reff: BDIBRA022404	1.043.955.000,00		57.903.901.510,08
16/02	16/02	FEE FUND TRANSFER E CHANNEL Reff: 216131826000	2.900,00		57.903.898.610,08
16/02	16/02	PV23432AI-SUGIHARTOTECHNOLOGYS OLUSINDO,P Reff: BDIBRA022404	305.200.000,00		57.598.698.610,08
16/02	16/02	FEE FUND TRANSFER E CHANNEL Reff: 216132942000	2.900,00		57.598.695.710,08
16/02	16/02	PV23396AI-PT.DELLINDONESIA Reff: BDIBRA022404	850.906.020,00		56.747.789.690,08
16/02	16/02	FEE FUND TRANSFER E CHANNEL Reff: 216133014000	2.900,00		56.747.786.790,08
16/02	16/02	PV23399AI-PT.HEWLETTPACKARDENT ERPRISEIND Reff: BDIBRA022404	222.265.945,00		56.525.520.845,08
16/02	16/02	FEE FUND TRANSFER E CHANNEL Reff: 216133049000	2.900,00		56.525.517.945,08
16/02	16/02	PV23409AI-PT.HEWLETTPACKARDBER CASERVISIN Reff: BDIBRA022404	882.213.988,00		55.643.303.957,08
16/02	16/02	BI FAST TRF PV23306AI Reff: INIDJA010O99	116.919.531,00		55.526.384.426,08
16/02	16/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		55.526.381.926,08
16/02	16/02	BI FAST TRF PV23430AI Reff: INIDJA010O99	140.065.000,00		55.386.316.926,08
16/02	16/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		55.386.314.426,08
16/02	16/02	BI FAST TRF PV23358AI Reff: INIDJA010O99	163.365.882,00		55.222.948.544,08
16/02	16/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		55.222.946.044,08
16/02	16/02	BI FAST TRF PV23393AI Reff: INIDJA010O99	139.194.000,00		55.083.752.044,08
16/02	16/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		55.083.749.544,08
16/02	16/02	PV23218AI-PT.ECSINDOJAYA Reff: BDIBRA022404	358.869.795,00		54.724.879.749,08
16/02	16/02	PV23271AI-PT.ECSINDOJAYA Reff: BDIBRA022404	5.167.873.254,00		49.557.006.495,08
16/02	16/02	PV23288AI-PT.SYNNEXMETRODATAIN DONESIA Reff: BDIBRA022404	255.300.000,00		49.301.706.495,08
16/02	16/02	PV23226AI-PT.VIRTUSTECHNOLOGYI NDONESIA Reff: BDIBRA022404	3.476.095.527,00		45.825.610.968,08

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dengan Grab Voucher s.d. Rp650 Ribu**  
Gak ragu lagi buat jajan ini itu dengan  
Grab Voucher sepanjang tahun #JadiDiriGue  
Periode program hingga 31 Desember 2024



No. Nasabah : 0001982651

Cabang : 0051 BDI JAKARTA CIKINI

Halaman 31 dari 61

Periode: 01 - 29 Februari 2024

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
16/02	16/02	G032350000/LC/ISS/DEMAND DEPO Reff: BTS240216442	150.000,00		45.825.460.968,08
16/02	16/02	G032350000/LC/ISS/DEMAND DEPO Reff: BTS240216442	2.557.500,00		45.822.903.468,08
16/02	16/02	PROJECT_RTGS_650_MORA TELEMATI KA_BMRI_PT. BANK MANDIR Reff: 000000000650		691.530.000,00	46.514.433.468,08
16/02	16/02	PRIMA TRF 8163555555 BCA 39484 9 S1ACIB95 KBB\\ Reff: S1ACIB953948		2.998.089,69	46.517.431.557,77
16/02	16/02	11100PAI2405880NB HP PROBOOK_S KN_TUNAS RIDEAN PT_BCA Reff: 202402160011		12.654.000,00	46.530.085.557,77
16/02	16/02	PT. PELABUHAN TEGAR INDONESIA SKN_PELABUHAN TEGAR_OCBC NISP Reff: 202402160011		1.598.400,00	46.531.683.957,77
16/02	16/02	7100001953_SKN_PT BANK UOB IND _UOB INDONESIA Reff: 202402160011		5.484.705,00	46.537.168.662,77
16/02	16/02	2000009130 259972 4358659.00, 0050215744 0670304 20000_SKN_P T SIEMENS MOBL_DEUTSCHE BANK A Reff: 202402160011		4.358.659,00	46.541.527.321,77
16/02	16/02	2001034236 259756 14668650.00, 0050215744 0670304 2001_SKN_P T SIEMENS INDO_DEUTSCHE BANK A Reff: 202402160011		14.668.650,00	46.556.195.971,77
16/02	16/02	PCM 003569181674 Reff: 240216062888	1.800.000.000,00		44.756.195.971,77
16/02	16/02	DROPPING KE BCA (AP) PCM000026 339366 Reff: 240213062439	930.000.000,00		43.826.195.971,77
16/02	16/02	FEE FUND TRANSFER E CHANNEL Reff: 216144104000	2.900,00		43.826.193.071,77
16/02	16/02	DROPPING TO DNM BHPBANK DANAMO NPT BERCA H_RTGS_882_PT BERCA HARDAY_BMRI_PT. BANK MANDIR Reff: 000000000882		10.500.000.000,00	54.326.193.071,77
16/02	16/02	CRM/CBM 162898-907 SEWA LAPTOP KE 29-PT BERCA H PERKASA_SKN_K OKOH INTI AREB_BCA Reff: 202402160011		31.244.850,00	54.357.437.921,77
16/02	16/02	BIFAST CENAIDJA XFERS INDONESIA A TEKNOLOG Reff: IDJA01000125		55.410.001,76	54.412.847.923,53
16/02	16/02	7899000000054320 NO.262891/4.1 .2024NO.262893/4.1.2024_SKN_PT CITILINK IND_STANDARD CHARTE Reff: 202402160011		156.212.262,00	54.569.060.185,53
16/02	16/02	PT KTL_SKN_KUTAI TIMBER IN_BCA Reff: 202402160011		517.134.500,00	55.086.194.685,53
16/02	16/02	BERS TRF 0800058637500 CIMB NI 297020 00009425 172.17.121.47 \\172.17.121.47\ 002I Reff: 000094252970		6.307.180,00	55.092.501.865,53

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Gak ragu lagi buat jajan ini itu dengan Grab Voucher sepanjang tahun #JadiDiriGue

Periode program hingga 31 Desember 2024



No. Nasabah : 0001982651  
Cabang : 0051 BDI JAKARTA CIKINI

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Periode: 01 - 29 Februari 2024

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
16/02	16/02	003675902716 -STR DEP DEBIT CASA/TD.P Reff: 450320240216	8.500.000.000,00		46.592.501.865,53
16/02	16/02	003675902567 -PLC TD 367590 2567 PT BE Reff: 450320240216	20.000.000.000,00		26.592.501.865,53
16/02	16/02	003675902450 -PLC TD 367590 2450 PT BE Reff: 450320240216	3.000.000.000,00		23.592.501.865,53
16/02	16/02	003675902211 -PLC TD 367590 2211 PT BE Reff: 450320240216	3.000.000.000,00		20.592.501.865,53
16/02	16/02	003675902138 -PLC TD 367590 2138 PT BE Reff: 450320240216	7.000.000.000,00		13.592.501.865,53
16/02	16/02	003675902039 -STR DEP DEBIT CASA/TD.P Reff: 450320240216	5.000.000.000,00		8.592.501.865,53
16/02	16/02	7899000000044353 PRIMA TRF BNI 676431 S1CBDR01 00112142 IDR 24336 Reff: S1CBDR016764		25.000.000,00	8.617.501.865,53
16/02	16/02	L171866001/LN/PAY/DEMAND DEPO Reff: BTS240216442	6.922.219.832,00		1.695.282.033,53
16/02	16/02	L171866001/LN/PAY/DEMAND DEPO Reff: BTS240216442	2.120.406,18		1.693.161.627,35
17/02	17/02	3240664-LOAN LIQUIDATION PRINC I :-LD-820N463230900003	807.989.407,57		885.172.219,78
17/02	17/02	003675758167 :INT PAYOUT		244.808,74	885.417.028,52
17/02	17/02	003675758167 :PRINC PAYOUT		800.000.000,00	1.685.417.028,52
18/02	18/02	003675758225 :INT PAYOUT		175.956,29	1.685.592.984,81
18/02	18/02	003675758225 :PRINC PAYOUT		460.000.000,00	2.145.592.984,81
18/02	18/02	3240819-LOAN LIQUIDATION PRINC I :-LD-820N463230900005	158.837.643,95		1.986.755.340,86
18/02	18/02	3240825-LOAN LIQUIDATION PRINC I :-LD-820N463232720005	309.568.491,93		1.677.186.848,93
19/02	19/02	003675902211 :INT PAYOUT		688.524,59	1.677.875.373,52
19/02	19/02	003675902716 :INT PAYOUT		1.950.819,67	1.679.826.193,19
19/02	19/02	003675902211 :PRINC PAYOUT		3.000.000.000,00	4.679.826.193,19
19/02	19/02	003675902716 :PRINC PAYOUT		8.500.000.000,00	13.179.826.193,19
19/02	19/02	3240992-LOAN LIQUIDATION PRINC I :-LD-820N463230900002	648.143.550,08		12.531.682.643,11
19/02	19/02	L173727001/LN/INT/DEMAND DEPO Reff: BTS240219442	200.628.550,61		12.331.054.092,50
19/02	19/02	L177011001/LN/INT/DEMAND DEPO Reff: BTS240219442	98.725.124,70		12.232.328.967,80
19/02	19/02	PO.62673_263956 Reff: 3955		566.118.750,00	12.798.447.717,80
19/02	19/02	BERCAHARDAYA_16FEB BERCAHARD AYA_16FEB -26339366 _SKN_N USA HALMAHERA _MANDIRI Reff: 202402190011		62.000.000,00	12.860.447.717,80
19/02	19/02	20240216-3710B_SKN_ADITYA AGRO INDO_MANDIRI Reff: 202402190011		67.932.000,00	12.928.379.717,80

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Gak ragu lagi buat jajan ini itu dengan Grab Voucher sepanjang tahun #JadiDiriGue  
Periode program hingga 31 Desember 2024





No. Nasabah : 0001982651  
Cabang : 0051 BDI JAKARTA CIKINI

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Periode: 01 - 29 Februari 2024

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
19/02	19/02	PENC DEPO DAN BUNGA 0426010025 80402_RTGS_199_LAINNYA _BRIN_PT. BANK RAKYAT Reff: 000000000199		25.101.887.807,00	38.030.267.524,80
19/02	19/02	PEMBELIAN ATK BULAN DESEMBER 2 023_SKN_PT SOLUSI MOBIL_PERMAT A Reff: 202402190011		46.980,00	38.030.314.504,80
19/02	19/02	PT BERCA H PERKASA_SKN_DC SOLU TIONS PT_PT.BANK ANZ IND Reff: 202402190011		54.731.726,00	38.085.046.230,80
19/02	19/02	PT BERCA H PERKASA_SKN_DELOITT E CONSUL_PT.BANK ANZ IND Reff: 202402190011		123.010.563,00	38.208.056.793,80
19/02	19/02	141290PTBERCAHARDAYAPERKASA_RT GS_308_PT KALTIM PRIMA_BRIN_PT . BANK RAKYAT Reff: 000000000308		956.398.945,00	39.164.455.738,80
19/02	19/02	PT. TOYOTA - ASTRA MOTOR PAYME NT_RTGS_488_TOYOTA ASTRA MO_SU NI_PT BANK BTPN TB Reff: 000000000488		2.616.000.000,00	41.780.455.738,80
19/02	19/02	_SKN_PT KALIMANTAN P_CITIBANK, NA Reff: 202402190011		7.848.000,00	41.788.303.738,80
19/02	19/02	_SKN_PT BERCA HARDAY_BANK OF C HINA Reff: 202402190011		990.000.000,00	42.778.303.738,80
19/02	19/02	2024021929550_SKN_HOME CENTER IND_BCA Reff: 202402190011		160.463.560,00	42.938.767.298,80
19/02	19/02	78990000000023322 INV. 265145_S KN_EMBEE PLUMBON T_CIMB NIAGA Reff: 202402190011		22.666.200,00	42.961.433.498,80
19/02	19/02	G032366000/LC/ISS/DEMAND DEPO Reff: BTS240219443	150.000,00		42.961.283.498,80
19/02	19/02	G032366000/LC/ISS/DEMAND DEPO Reff: BTS240219443	400.000,00		42.960.883.498,80
19/02	19/02	P100% RENEW LIO FORTIGATE MASD AR 1118/23264458_SKN_PT NETTOC YBER I_BCA Reff: 202402190011		12.210.000,00	42.973.093.498,80
19/02	19/02	DROPPING DNM KE BCA OPS PCM000 026339366 Reff: 240215062458	600.000.000,00		42.373.093.498,80
19/02	19/02	FEE FUND TRANSFER E CHANNEL Reff: 219132808000	2.900,00		42.373.090.598,80
19/02	19/02	78990000000014851 P100% RENEW L IC FORTIGATE PREMIA AIR_SKN_P T NETTOCYBER I_BCA Reff: 202402190011		49.317.300,00	42.422.407.898,80
19/02	19/02	BIFAST CENAIJDA EURONINDO FRAG ANCE INTER Reff: IDJA01000134		80.941.200,00	42.503.349.098,80
19/02	19/02	G031348001/LC/AMD/DEMAND DEPO Reff: BTS240219443	400.000,00		42.502.949.098,80

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**Puas Jajan Bareng Bestie  
dengan Grab Voucher s.d. Rp650 Ribu**  
Gak ragu lagi buat jajan ini itu dengan  
Grab Voucher sepanjang tahun #JadiDiriGue  
Periode program hingga 31 Desember 2024



No. Nasabah : 0001982651

Cabang : 0051 BDI JAKARTA CIKINI

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Periode: 01 - 29 Februari 2024

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
19/02	19/02	G031348001/LC/AMD/DEMAND DEPO Reff: BTS240219443	150.000,00		42.502.799.098,80
19/02	19/02	7899000000001142 PEMBAYARAN DA RI PT SAYAP_RTGS_876_PT SAYAP MAS UT_BMSE_PT. BANK MULTIA Reff: 000000000876		2.040.949.760,00	44.543.748.858,80
19/02	19/02	BERCA HARDAYAPE_SKN_WISMA RESO RTAMA_MANDIRI Reff: 202402190011		139.997.100,00	44.683.745.958,80
19/02	19/02	003675997351 -PLC TD 367599 7351 PT BE Reff: 450320240219	550.000.000,00		44.133.745.958,80
19/02	19/02	003675997575 -PLC TD 367599 7575 PT BE Reff: 450320240219	1.000.000.000,00		43.133.745.958,80
19/02	19/02	003675997609 -PLC TD 367599 7609 PT BE Reff: 450320240219	4.000.000.000,00		39.133.745.958,80
19/02	19/02	003675997849 -STR DEP DEBIT CASA/TD.P Reff: 450320240219	30.000.000.000,00		9.133.745.958,80
19/02	19/02	L177011001/LN/PAY/DEMAND DEPO Reff: BTS240219443	66.255.419,00		9.067.490.539,80
19/02	19/02	L171866001/LN/PAY/DEMAND DEPO Reff: BTS240219443	1.161.606.228,00		7.905.884.311,80
19/02	19/02	L171866001/LN/PAY/DEMAND DEPO Reff: BTS240219443	1.227.238,82		7.904.657.072,98
19/02	19/02	L172975001/LN/PAY/DEMAND DEPO Reff: BTS240219443	1.883.633.460,00		6.021.023.612,98
19/02	19/02	L172975001/LN/PAY/DEMAND DEPO Reff: BTS240219443	57.767.991,42		5.963.255.621,56
19/02	19/02	BI FAST TRF PV23355AI Reff: INIDJA010O99	119.636.521,00		5.843.619.100,56
19/02	19/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		5.843.616.600,56
19/02	19/02	BI FAST TRF PV23356AI Reff: INIDJA010O99	131.757.000,00		5.711.859.600,56
19/02	19/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		5.711.857.100,56
19/02	19/02	BERS TRF 1010122272 MUAMALA 34 8071 00000525 10.55.67.7 > MUAMALA\10.55.67.7\ 0 Reff: 000005253480		29.800.000,00	5.741.657.100,56
19/02	19/02	BIFAST CENAIDJA LUSAVINDRA JAY AMADYA PT Reff: IDJA010O0136		145.554.300,00	5.887.211.400,56
20/02	20/02	3241718-LOAN LIQUIDATION PRINC I :-LD-820N463230900004	744.349.150,25		5.142.862.250,31
20/02	20/02	L172235001/LN/INT/DEMAND DEPO Reff: BTS240220443	19.129.237,89		5.123.733.012,42
20/02	20/02	PMT 539620  PMT 539620_SKN_PT PLN INDO NESI_BNI Reff: 202402200011		53.897.100,00	5.177.630.112,42

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dengan Grab Voucher s.d. Rp650 Ribu**

Gak ragu lagi buat jajan ini itu dengan  
Grab Voucher sepanjang tahun #JadiDiriGue

Periode program hingga 31 Desember 2024



No. Nasabah : 0001982651

Cabang : 0051 BDI JAKARTA CIKINI

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Periode: 01 - 29 Februari 2024

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
20/02	20/02	PAYMENT FOR INVOICE -2024/APIN V/000000774 T03772024767_SKN_A DIENT AUTOMOTI_TOKYO MITSUBISH Ref: 202402200011		5.550.000,00	5.183.180.112,42
20/02	20/02	TRK TUNAI CEK/CHECK WITHDRAWAL Ref: 000000584161	5.500.000,00		5.177.680.112,42
20/02	20/02	TRK TUNAI CEK/CHECK WITHDRAWAL Ref: 000000584160	5.500.000,00		5.172.180.112,42
20/02	20/02	TRK TUNAI CEK/CHECK WITHDRAWAL Ref: 000000584174	7.500.000,00		5.164.680.112,42
20/02	20/02	TRK TUNAI CEK/CHECK WITHDRAWAL Ref: 000000739577	7.500.000,00		5.157.180.112,42
20/02	20/02	TRK TUNAI CEK/CHECK WITHDRAWAL Ref: 000000739578	7.500.000,00		5.149.680.112,42
20/02	20/02	TRK TUNAI CEK/CHECK WITHDRAWAL Ref: 000000657373	20.000.000,00		5.129.680.112,42
20/02	20/02	TRK TUNAI CEK/CHECK WITHDRAWAL Ref: 000000657371	20.000.000,00		5.109.680.112,42
20/02	20/02	TRK TUNAI CEK/CHECK WITHDRAWAL Ref: 000000699953	10.000.000,00		5.099.680.112,42
20/02	20/02	TRK TUNAI CEK/CHECK WITHDRAWAL Ref: 000000699954	10.000.000,00		5.089.680.112,42
20/02	20/02	TRK TUNAI CEK/CHECK WITHDRAWAL Ref: 000000699963	10.000.000,00		5.079.680.112,42
20/02	20/02	TRK TUNAI CEK/CHECK WITHDRAWAL Ref: 000000699964	10.000.000,00		5.069.680.112,42
20/02	20/02	TRK TUNAI CEK/CHECK WITHDRAWAL Ref: 000000699970	13.000.000,00		5.056.680.112,42
20/02	20/02	TRK TUNAI CEK/CHECK WITHDRAWAL Ref: 000000699969	13.000.000,00		5.043.680.112,42
20/02	20/02	L173727001/LN/PAY/DEMAND DEPO Ref: BTS240220443	6.269.642,21		5.037.410.470,21
20/02	20/02	TRK TUNAI CEK/CHECK WITHDRAWAL Ref: 000000657370	12.500.000,00		5.024.910.470,21
20/02	20/02	TRK TUNAI CEK/CHECK WITHDRAWAL Ref: 000000657369	12.500.000,00		5.012.410.470,21
20/02	20/02	TRK TUNAI CEK/CHECK WITHDRAWAL Ref: 000000512470	10.000.000,00		5.002.410.470,21
20/02	20/02	TRK TUNAI CEK/CHECK WITHDRAWAL Ref: 000000512469	10.000.000,00		4.992.410.470,21
20/02	20/02	TRK TUNAI CEK/CHECK WITHDRAWAL Ref: 000000584146	20.000.000,00		4.972.410.470,21
20/02	20/02	TRK TUNAI CEK/CHECK WITHDRAWAL Ref: 000000584147	20.000.000,00		4.952.410.470,21
20/02	20/02	TRK TUNAI CEK/CHECK WITHDRAWAL Ref: 000000657374	10.000.000,00		4.942.410.470,21
20/02	20/02	TRK TUNAI CEK/CHECK WITHDRAWAL Ref: 000000657372	10.000.000,00		4.932.410.470,21
20/02	20/02	TRK TUNAI CEK/CHECK WITHDRAWAL Ref: 000000739327	7.500.000,00		4.924.910.470,21
20/02	20/02	TRK TUNAI CEK/CHECK WITHDRAWAL Ref: 000000739326	7.500.000,00		4.917.410.470,21
20/02	20/02	TRK TUNAI CEK/CHECK WITHDRAWAL Ref: 000000739328	8.250.000,00		4.909.160.470,21

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**Puas Jajan Bareng Bestie dengan Grab Voucher s.d. Rp650 Ribu**

Gak ragu lagi buat jajan ini itu dengan Grab Voucher sepanjang tahun #JadiDiriGue

Periode program hingga 31 Desember 2024



No. Nasabah : 0001982651  
Cabang : 0051 BDI JAKARTA CIKINI

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Periode: 01 - 29 Februari 2024

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
20/02	20/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000739329	8.250.000,00		4.900.910.470,21
20/02	20/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000699965	20.000.000,00		4.880.910.470,21
20/02	20/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000699966	20.000.000,00		4.860.910.470,21
20/02	20/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000542108	50.000.000,00		4.810.910.470,21
20/02	20/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000542107	50.000.000,00		4.760.910.470,21
20/02	20/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000657399	5.000.000,00		4.755.910.470,21
20/02	20/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000657400	5.000.000,00		4.750.910.470,21
20/02	20/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000657368	30.000.000,00		4.720.910.470,21
20/02	20/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000584053	2.500.000,00		4.718.410.470,21
20/02	20/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000584054	2.500.000,00		4.715.910.470,21
20/02	20/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000739580	5.000.000,00		4.710.910.470,21
20/02	20/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000739579	5.000.000,00		4.705.910.470,21
20/02	20/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000584153	7.500.000,00		4.698.410.470,21
20/02	20/02	AWS INV 265365RJS_SKN_RITEL JA YA SAKT_BCA Reff: 202402200011		3.264.681,00	4.701.675.151,21
20/02	20/02	AWS INV 265370NWP_SKN_NAWA WIS NU PERK_BCA Reff: 202402200011		1.088.227,00	4.702.763.378,21
20/02	20/02	AWS INV 265371AKT_SKN_ANEKA KA RYA TIR_BCA Reff: 202402200011		1.088.227,00	4.703.851.605,21
20/02	20/02	INV 265346RVS_SKN_RUSLI VINILO N S_BCA Reff: 202402200011		21.764.538,00	4.725.616.143,21
20/02	20/02	NO.265364TPM_SKN_TIRTA PRATAMA M_BCA Reff: 202402200011		3.264.681,00	4.728.880.824,21
20/02	20/02	NO.265369NII_SKN_NUSANTARA INF RA_BCA Reff: 202402200011		1.088.227,00	4.729.969.051,21
20/02	20/02	INV-265349_SKN_SINAR MAS ANDHI _BCA Reff: 202402200011		27.205.672,00	4.757.174.723,21
20/02	20/02	NO.265347VJS_SKN_VINILON JAYA SA_BCA Reff: 202402200011		21.764.538,00	4.778.939.261,21
20/02	20/02	FEE FUND TRANSFER E CHANNEL Reff: 220101053000	2.900,00		4.778.936.361,21
20/02	20/02	PV23357AI-PACKETSYSTEMSINDONES IA,PT. Reff: BDIBRA022405	943.839.126,00		3.835.097.235,21

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Grab Voucher sepanjang tahun #JadiDiriGue  
Periode program hingga 31 Desember 2024



No. Nasabah : 0001982651  
Cabang : 0051 BDI JAKARTA CIKINI

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Periode: 01 - 29 Februari 2024

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
20/02	20/02	FEE FUND TRANSFER E CHANNEL Reff: 220101154000	25.000,00		3.835.072.235,21
20/02	20/02	PV23340AI-PT.LISEASOLUSIINDONE SIA Reff: BDIBRA022405	1.000.900.000,00		2.834.172.235,21
20/02	20/02	7899000000047320 IA0720001765 INV261733 INV261732 INV2_SKN_P T GIVAUDAN IND_DEUTSCHE BANK A Reff: 202402200011		125.740.800,00	2.959.913.035,21
20/02	20/02	NO.265361PPP_SKN_PADMA PANJI P RA_BCA Reff: 202402200011		10.882.268,00	2.970.795.303,21
20/02	20/02	INV 265362SSS_SKN_SAPTA SATRIA SA_BCA Reff: 202402200011		5.441.134,00	2.976.236.437,21
20/02	20/02	1500168418 150016841 838882024 PT BERCA HARDA_SKN_S MARTFREN TELECOM_MANDIRI Reff: 202402200011		442.490.774,00	3.418.727.211,21
20/02	20/02	260590_SKN_LINKNET_CIMB NIAGA Reff: 202402200011		279.631.200,00	3.698.358.411,21
20/02	20/02	INV 265038_SKN_PT TOBA SEJAHTER _BCA Reff: 202402200011		1.177.550,00	3.699.535.961,21
20/02	20/02	0310000761_SKN_PT.NOVARTIS IND _CITIBANK, NA Reff: 202402200011		174.746.190,00	3.874.282.151,21
20/02	20/02	DROPPING KE BCA (AP) PCM000026 339366 Reff: 240213062438	945.000.000,00		2.929.282.151,21
20/02	20/02	FEE FUND TRANSFER E CHANNEL Reff: 220131518000	2.900,00		2.929.279.251,21
20/02	20/02	INVOICE -26339366_SKN_C AHAYA GEMILANG_MANDIRI Reff: 202402200011		9.601.500,00	2.938.880.751,21
20/02	20/02	IK235_SKN_PT IKPP TBK RIA_SINA RMAS Reff: 202402200011		60.420.563,00	2.999.301.314,21
20/02	20/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000739645	4.500.000,00		2.994.801.314,21
20/02	20/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000739644	4.500.000,00		2.990.301.314,21
20/02	20/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000739642	25.000.000,00		2.965.301.314,21
20/02	20/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000739643	25.000.000,00		2.940.301.314,21
20/02	20/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000739636	5.000.000,00		2.935.301.314,21
20/02	20/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000739637	5.000.000,00		2.930.301.314,21
20/02	20/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000739599	7.507.500,00		2.922.793.814,21
20/02	20/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000739598	7.507.500,00		2.915.286.314,21

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Grab Voucher sepanjang tahun #JadiDiriGue  
Periode program hingga 31 Desember 2024





No. Nasabah : 0001982651

Cabang : 0051 BDI JAKARTA CIKINI

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Periode: 01 - 29 Februari 2024

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
20/02	20/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000739638	6.000.000,00		2.909.286.314,21
20/02	20/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000739639	6.000.000,00		2.903.286.314,21
20/02	20/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000739640	12.500.000,00		2.890.786.314,21
20/02	20/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000739641	12.500.000,00		2.878.286.314,21
20/02	20/02	BIFAST BNINIDJA SIMATELEX MANU FACTORY BA Reff: IDJA010O0184		21.413.000,00	2.899.699.314,21
20/02	20/02	TRANSFER DANA_SKN_UNTUNG BERSA MA_BCA Reff: 202402200011		80.475.000,00	2.980.174.314,21
20/02	20/02	7899000000058727_SKN_PT HANKOO K TIRE_JPMORGAN CHASE Reff: 202402200011		80.850.000,00	3.061.024.314,21
20/02	20/02	1014000397_RTGS_653_DHARMA SAT YA NU_CENA_PT. BANK CENTRA Reff: 000000000653		424.010.000,00	3.485.034.314,21
21/02	21/02	003675902450 :INT PAYOUT		1.147.540,98	3.486.181.855,19
21/02	21/02	003675902450 :PRINC PAYOUT		3.000.000.000,00	6.486.181.855,19
21/02	21/02	3242446-LOAN LIQUIDATION PRINC I:-LD-820N463232650001	114.968.586,56		6.371.213.268,63
21/02	21/02	3242447-LOAN LIQUIDATION PRINC I:-LD-820N463232650002	40.876.642,04		6.330.336.626,59
21/02	21/02	3242448-LOAN LIQUIDATION PRINC I:-LD-820N463232650003	34.856.963,95		6.295.479.662,64
21/02	21/02	3242449-LOAN LIQUIDATION PRINC I:-LD-820N463232650004	60.812.547,16		6.234.667.115,48
21/02	21/02	3242450-LOAN LIQUIDATION PRINC I:-LD-820N463232650005	63.304.534,09		6.171.362.581,39
21/02	21/02	SKN_SKN_MITRA ANDALAN S_008301 0 Reff: 202402210011		9.601.500,00	6.180.964.081,39
21/02	21/02	PEMBELIAN ATK BULAN JANUARI 20 24_SKN_PT SOLUSI MOBIL_PERMATA Reff: 202402210011		3.848.925,00	6.184.813.006,39
21/02	21/02	PAYMENT FOR: 260872 260870_GL PROD07P7006073 ---_SKN_PT GE O PERATION_CITIBANK, NA Reff: 202402210011		85.916.220,00	6.270.729.226,39
21/02	21/02	G026442001/LC/AMD/DEMAND DEPO Reff: BTS240221443	150.000,00		6.270.579.226,39
21/02	21/02	G026442001/LC/AMD/DEMAND DEPO Reff: BTS240221443	6.455.261,15		6.264.123.965,24
21/02	21/02	263637, 264069, 264068_SKN_DON GGI SENORO L_TOKYO MITSUBISH Reff: 202402210011		668.275.661,36	6.932.399.626,60
21/02	21/02	11083918.II.2024 -26339366 _SKN_C ENTER FOR INTE_MANDIRI Reff: 202402210011		34.500.000,00	6.966.899.626,60
21/02	21/02	HLL240656 U_SKN_PT FAJAR SURYA _STANDARD CHARTE Reff: 202402210011		4.773.000,00	6.971.672.626,60

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Periode program hingga 31 Desember 2024



No. Nasabah : 0001982651

Cabang : 0051 BDI JAKARTA CIKINI

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Periode: 01 - 29 Februari 2024

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
21/02	21/02	INV. 264325/LS 700380000 373802024_SKN_BORNEO INDOBARA_MANDIRI Reff: 202402210011		175.054.000,00	7.146.726.626,60
21/02	21/02	INV NO 264335_SKN_DUTA ANUGERA H I_ARTHA GRAHA Reff: 202402210011		193.045.653,00	7.339.772.279,60
21/02	21/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000584158	135.000.000,00		7.204.772.279,60
21/02	21/02	KB-1718-24-7_TANGRANG_SKN_GEREJA MAWAR SH_BCA Reff: 202402210011		3.646.350,00	7.208.418.629,60
21/02	21/02	KB-1705-24-7_BOGOR_SKN_GEREJA MAWAR SH_BCA Reff: 202402210011		3.646.350,00	7.212.064.979,60
21/02	21/02	KB-1717-24-7_KPGADING_SKN_GEREJA MAWAR SH_BCA Reff: 202402210011		3.646.350,00	7.215.711.329,60
21/02	21/02	KB-1720-24-7_JKT BRT_SKN_GEREJA MAWAR SH_BCA Reff: 202402210011		7.292.700,00	7.223.004.029,60
21/02	21/02	PV23520AI-PT.CENTRALCIPTAMURDAYA Reff: BDIBRA022406	187.500.000,00		7.035.504.029,60
21/02	21/02	BI FAST TRF PV23514AI Reff: INIDJA010099	165.700.000,00		6.869.804.029,60
21/02	21/02	BIFAST TRANSFER FEE Reff: INIDJA010099	2.500,00		6.869.801.529,60
21/02	21/02	INV NO 264018FP 010.004-24.509 45973(TERM 1)_SKN_BBS-BMP JOINT O_BCA Reff: 202402210011		250.000.000,00	7.119.801.529,60
21/02	21/02	INV NO 264018FP010.004-24.5094 5973(TERM 2)_SKN_BBS-BMP JOINT O_BCA Reff: 202402210011		250.000.000,00	7.369.801.529,60
21/02	21/02	8014000209_RTGS_834_BIMA PALMA NUGR_CENA_PT. BANK CENTRA Reff: 000000000834		682.650.000,00	8.052.451.529,60
21/02	21/02	TRANSFER DANA_RTGS_852_EKA MAS REPUBLI_CENA_PT. BANK CENTRA Reff: 000000000852		3.361.502.279,00	11.413.953.808,60
21/02	21/02	20240221ZIDR1 202460002 84RTGS FEE_RTGS_898_AMMAN MINERAL N_BMRI_PT. BANK MANDIRI Reff: 000000000898		3.740.949.590,00	15.154.903.398,60
21/02	21/02	G032401000/LC/ISS/DEMAND DEPO Reff: BTS240221443	150.000,00		15.154.753.398,60
21/02	21/02	G032401000/LC/ISS/DEMAND DEPO Reff: BTS240221443	400.000,00		15.154.353.398,60
21/02	21/02	TRANSFER DANA_SKN_PT GRAHA BUMIH_BCA Reff: 202402210011		58.647.100,00	15.213.000.498,60
21/02	21/02	FX3439708 BERCA HARDAYA PERKAS Reff: 022115045900	1.567.500.000,00		13.645.500.498,60
21/02	21/02	FX3440161 BERCA HARDAYA PERKAS Reff: 022115062500	783.500.000,00		12.862.000.498,60

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Periode program hingga 31 Desember 2024



No. Nasabah : 0001982651  
Cabang : 0051 BDI JAKARTA CIKINI

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Periode: 01 - 29 Februari 2024

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
21/02	21/02	_SKN_PT KALIMANTAN P_CITIBANK, NA Reff: 202402210011		321.797.700,00	13.183.798.198,60
21/02	21/02	BI FAST TRF PV23521AI Reff: INIDJA010099	62.500.000,00		13.121.298.198,60
21/02	21/02	BIFAST TRANSFER FEE Reff: INIDJA010099	2.500,00		13.121.295.698,60
21/02	21/02	263444,263445,2634464504439228 ,4504439229,45044392_SKN_UNITE D CHEMICAL_BCA Reff: 202402210011		97.502.400,00	13.218.798.098,60
21/02	21/02	BERS TRF 0800055737300 CIMB NI 384665 00009425 172.17.121.47 \\172.17.121.47 002I Reff: 000094253846		8.117.552,00	13.226.915.650,60
21/02	21/02	FORTINET_SKN_GROOCERIES CITY_A RTHA GRAHA Reff: 202402210011		43.874.970,00	13.270.790.620,60
21/02	21/02	003676151560 -PLC TD 367615 1560 Reff: 450320240221	3.000.000.000,00		10.270.790.620,60
21/02	21/02	BIFAST IBBKIDJA INDO HUMAN RE SOURCE, PT Reff: IDJA01000101		49.861.200,00	10.320.651.820,60
21/02	21/02	003676151412 -PLC TD 367615 1412 Reff: 450320240221	1.000.000.000,00		9.320.651.820,60
21/02	21/02	BI FAST TRF PV23525AI Reff: INIDJA010099	58.978.000,00		9.261.673.820,60
21/02	21/02	BIFAST TRANSFER FEE Reff: INIDJA010099	2.500,00		9.261.671.320,60
21/02	21/02	G031510001/LC/AMD/DEMAND DEPO Reff: BTS240221443	711.111,11		9.260.960.209,49
21/02	21/02	G031510001/LC/AMD/DEMAND DEPO Reff: BTS240221443	150.000,00		9.260.810.209,49
21/02	21/02	REV FEE 20240221BDINIDJA01009 960025433 Reff: 3955		2.500,00	9.260.812.709,49
21/02	21/02	REV 20240221BDINIDJA0100996002 5433 Reff: 3955		62.500.000,00	9.323.312.709,49
22/02	22/02	003675997351 :INT PAYOUT		126.229,51	9.323.438.939,00
22/02	22/02	003675997849 :INT PAYOUT		6.885.245,90	9.330.324.184,90
22/02	22/02	003675997351 :PRINC PAYOUT		550.000.000,00	9.880.324.184,90
22/02	22/02	003675997849 :PRINC PAYOUT		30.000.000.000,00	39.880.324.184,90
22/02	22/02	L175724001/LN/INT/DEMAND DEPO Reff: BTS240222443	98.800.547,82		39.781.523.637,08
22/02	22/02	20240221-3729A_SKN_LAHAN AGRO INTL_MANDIRI Reff: 202402220011		9.879.000,00	39.791.402.637,08
22/02	22/02	263844_SKN_PT DELL INDONES_CIT IBANK, NA Reff: 202402220011		34.389.500,00	39.825.792.137,08
22/02	22/02	3243206-LOAN LIQUIDATION PRINC I :-LD-820N463220530002	30.167.580,66		39.795.624.556,42

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Periode program hingga 31 Desember 2024



No. Nasabah : 0001982651

Cabang : 0051 BDI JAKARTA CIKINI

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Periode: 01 - 29 Februari 2024

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
22/02	22/02	3243207-LOAN LIQUIDATION PRINC I :-LD-820N463220530006	177.334.473,87		39.618.290.082,55
22/02	22/02	3243208-LOAN LIQUIDATION PRINC I :-LD-820N463220530003	107.116.104,31		39.511.173.978,24
22/02	22/02	3243209-LOAN LIQUIDATION PRINC I :-LD-820N463220530005	63.332.592,89		39.447.841.385,35
22/02	22/02	3243210-LOAN LIQUIDATION PRINC I :-LD-820N463220530004	209.671.753,27		39.238.169.632,08
22/02	22/02	262762_SKN_BIO FARMA_BRI Reff: 202402220011		85.823.900,00	39.323.993.532,08
22/02	22/02	_SKN_HELIOS INFORMAT_UOB INDON ESIA Reff: 202402220011		90.670.560,00	39.414.664.092,08
22/02	22/02	PT CEMERLANG ABADI MULIA_SKN_C EMERLANG ABADI_CIMB NIAGA Reff: 202402220011		414.679.350,00	39.829.343.442,08
22/02	22/02	LLG_SKN_PT KHIDMAT PERA_SINARM AS Reff: 202402220011		180.392.500,00	40.009.735.942,08
22/02	22/02	INV 262266_SKN_NETCITI PERSADA _BCA Reff: 202402220011		8.436.000,00	40.018.171.942,08
22/02	22/02	7899000000021645 2100000623_SK N_PT MARKETAMA IN_PT BANK HSBC IN Reff: 202402220011		57.561.968,00	40.075.733.910,08
22/02	22/02	7899000000048597 2100000614_SK N_PT SARI ENESIS_PT BANK HSBC IN Reff: 202402220011		61.773.329,00	40.137.507.239,08
22/02	23/02	SET.CEK/CHEQUE DEP Reff: 000000057924		83.805.000,00	40.221.312.239,08
22/02	22/02	CHEQUE DEPOSIT FEE Reff: 000000057924	2.000,00		40.221.310.239,08
22/02	22/02	L172235001/LN/PAY/DEMAND DEPO Reff: BTS240222443	7.651.695,16		40.213.658.543,92
22/02	22/02	L174100001/LN/PAY/DEMAND DEPO Reff: BTS240222443	111.080.397,37		40.102.578.146,55
22/02	22/02	FEE FUND TRANSFER E CHANNEL Reff: 222102602000	2.900,00		40.102.575.246,55
22/02	22/02	PV23521AI-PT.CIPTACAKRAMURDAYA Reff: BDIBRA022407	62.500.000,00		40.040.075.246,55
22/02	22/02	PMT INV UBS SEK INDO NO 265113 _RTGS_341_PT UBS SEKURITA_SCBL _STANDARD CHARTE Reff: 000000000341		153.180.000,00	40.193.255.246,55
22/02	22/02	7899000000030869 TRANSFER DANA _SKN_PT PONDOK INDAH_BCA Reff: 202402220011		6.812.500,00	40.200.067.746,55
22/02	22/02	BERCA HARDAYAPERKASA, PT_SKN_P T SUPRABARI MA_PERMATA Reff: 202402220011		222.314.872,00	40.422.382.618,55
22/02	22/02	7899000000001142 PEMBAYARAN DA RI PT SAYAP MAS UTAMA_SKN_PT S AYAP MAS UT_PT BANK MULTI A Reff: 202402220011		316.494.656,00	40.738.877.274,55

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Periode program hingga 31 Desember 2024



No. Nasabah : 0001982651

Cabang : 0051 BDI JAKARTA CIKINI

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Periode: 01 - 29 Februari 2024

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
22/02	22/02	2024022223674_SKN_GOLDEN LIVIN G I_BCA Reff: 202402220011		9.879.000,00	40.748.756.274,55
22/02	22/02	_SKN_PT. PAMAPERSADA_CITIBANK, NA Reff: 202402220011		287.350.808,00	41.036.107.082,55
22/02	22/02	PV23220AI-PT.CIPTACAKRAMURDAYA Reff: BDIBRA022407	500.460.148,00		40.535.646.934,55
22/02	22/02	FEE FUND TRANSFER E CHANNEL Reff: 222133130000	2.900,00		40.535.644.034,55
22/02	22/02	FEE FUND TRANSFER E CHANNEL Reff: 222133824000	2.900,00		40.535.641.134,55
22/02	22/02	PV23339AI-INGRAMMICROINDONESIA ,PT. Reff: BDIBRA022407	701.076.222,00		39.834.564.912,55
22/02	22/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000657338	75.000.000,00		39.759.564.912,55
22/02	22/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000657339	75.000.000,00		39.684.564.912,55
22/02	22/02	BI FAST TRF PV23341AI Reff: INIDJA010O99	200.897.900,00		39.483.667.012,55
22/02	22/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		39.483.664.512,55
22/02	22/02	FEE FUND TRANSFER E CHANNEL Reff: 222134140000	2.900,00		39.483.661.612,55
22/02	22/02	PV23380AI-PT.MAHADATASOLUSI Reff: BDIBRA022407	765.000.000,00		38.718.661.612,55
22/02	22/02	FEE FUND TRANSFER E CHANNEL Reff: 222134224000	2.900,00		38.718.658.712,55
22/02	22/02	PV23354AI-PT.SWAMULTIPERSADA Reff: BDIBRA022407	381.941.450,00		38.336.717.262,55
22/02	22/02	BI FAST TRF PV23379AI Reff: INIDJA010O99	249.174.000,00		38.087.543.262,55
22/02	22/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		38.087.540.762,55
22/02	22/02	FEE FUND TRANSFER E CHANNEL Reff: 222134345000	2.900,00		38.087.537.862,55
22/02	22/02	PV23381AI-PT.SCHNEIDERELECTRIC ITINDONESIA Reff: BDIBRA022407	129.832.746,00		37.957.705.116,55
22/02	22/02	BI FAST TRF PV23422AI Reff: INIDJA010O99	158.774.400,00		37.798.930.716,55
22/02	22/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		37.798.928.216,55
22/02	22/02	FEE FUND TRANSFER E CHANNEL Reff: 222134644000	2.900,00		37.798.925.316,55
22/02	22/02	PV23431AI-GRAHATEKNOLOGINUSANT ARA,PT Reff: BDIBRA022407	312.757.333,00		37.486.167.983,55
22/02	22/02	INVOICE NO. 264446_SKN_PT ELAN G MAHKOT_PERMATA Reff: 202402220011		3.191.250,00	37.489.359.233,55
22/02	22/02	BERCA HARDAYAPERKASA_SKN_WIN W IN RUBBER _MANDIRI Reff: 202402220011		1.467.100,00	37.490.826.333,55

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Periode program hingga 31 Desember 2024





No. Nasabah : 0001982651  
Cabang : 0051 BDI JAKARTA CIKINI

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Periode: 01 - 29 Februari 2024

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
22/02	22/02	FEE FUND TRANSFER E CHANNEL Reff: 222135011000	2.900,00		37.490.823.433,55
22/02	22/02	PV23444AI-PT.DELLINDONESIA Reff: BDIBRA022407	473.771.736,00		37.017.051.697,55
22/02	22/02	FEE FUND TRANSFER E CHANNEL Reff: 222135123000	2.900,00		37.017.048.797,55
22/02	22/02	PV23428AI-PT.HEWLETTPACKARDBER CASERVISIN Reff: BDIBRA022407	719.310.184,00		36.297.738.613,55
22/02	22/02	FEE FUND TRANSFER E CHANNEL Reff: 222135217000	2.900,00		36.297.735.713,55
22/02	22/02	PV23476AI-PT.HEWLETTPACKARDBER CASERVISIN Reff: BDIBRA022407	510.515.595,00		35.787.220.118,55
22/02	22/02	BI FAST TRF PV23361AI Reff: INIDJA010099	159.059.474,00		35.628.160.644,55
22/02	22/02	BIFAST TRANSFER FEE Reff: INIDJA010099	2.500,00		35.628.158.144,55
22/02	22/02	FEE FUND TRANSFER E CHANNEL Reff: 222135429000	25.000,00		35.628.133.144,55
22/02	22/02	PV23283AI-PT.WESTCONINTERNATIO NALINDONES Reff: BDIBRA022407	1.172.418.519,00		34.455.714.625,55
22/02	22/02	FEE FUND TRANSFER E CHANNEL Reff: 222135504000	2.900,00		34.455.711.725,55
22/02	22/02	PV23221AI-PT.SMARTINDOINTEGRAS ISYSTEM Reff: BDIBRA022407	604.749.998,00		33.850.961.727,55
22/02	22/02	DROPPING KE BCA (AP) PCM000026 339366 Reff: 240220063341	880.000.000,00		32.970.961.727,55
22/02	22/02	FEE FUND TRANSFER E CHANNEL Reff: 222135505000	2.900,00		32.970.958.827,55
22/02	22/02	BI FAST TRF PV23411AI Reff: INIDJA010099	249.791.030,00		32.721.167.797,55
22/02	22/02	BIFAST TRANSFER FEE Reff: INIDJA010099	2.500,00		32.721.165.297,55
22/02	22/02	BI FAST TRF PV23418AI Reff: INIDJA010099	124.400.000,00		32.596.765.297,55
22/02	22/02	BIFAST TRANSFER FEE Reff: INIDJA010099	2.500,00		32.596.762.797,55
22/02	22/02	BIFAST CENAIIDJA GREENFIELDS IN DONESIA PT Reff: IDJA01000142		173.525,00	32.596.936.322,55
22/02	22/02	DROPPING DNM KE BCA OPS PCM000 026339366 Reff: 240220063355	120.000.000,00		32.476.936.322,55
22/02	22/02	FEE FUND TRANSFER E CHANNEL Reff: 222140304000	2.900,00		32.476.933.422,55
22/02	22/02	PV23364AI-PT.HELIOINFORMATIKA NUSANTARA Reff: BDIBRA022407	394.767.225,00		32.082.166.197,55
22/02	22/02	PV23223AI-PT.HELIOINFORMATIKA NUSANTARA Reff: BDIBRA022407	156.694.371,00		31.925.471.826,55

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Periode program hingga 31 Desember 2024



No. Nasabah : 0001982651

Cabang : 0051 BDI JAKARTA CIKINI

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Periode: 01 - 29 Februari 2024

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
22/02	22/02	PV23281AI-PT.VIRTUSTECHNOLOGYI NDONESIA Reff: BDIBRA022407	621.387.000,00		31.304.084.826,55
22/02	22/02	PV23264AI-PT.VIRTUSTECHNOLOGYI NDONESIA Reff: BDIBRA022407	463.250.000,00		30.840.834.826,55
22/02	22/02	PV23287AI-PT.SYNNEXMETRODATAIN DONESIA Reff: BDIBRA022407	209.235.000,00		30.631.599.826,55
22/02	22/02	PV23276AI-PT.ECSINDOJAYA Reff: BDIBRA022407	3.745.430.598,00		26.886.169.228,55
22/02	22/02	PV23274AI-PT.ECSINDOJAYA Reff: BDIBRA022407	1.224.329.592,00		25.661.839.636,55
22/02	22/02	SEAT MANAGEMENT 47 UNIT SEP - DEC 264881_SKN_JALIN PEMBAYARA _BNI Reff: 202402220011		129.453.398,00	25.791.293.034,55
22/02	22/02	BI FAST TRF PV23234AI Reff: INIDJA010O99	157.765.481,00		25.633.527.553,55
22/02	22/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		25.633.525.053,55
22/02	22/02	BIFAST BNINIDJA VUTEQ INDONESIA, PT  IPT Reff: IDJA010O0197		11.766.000,00	25.645.291.053,55
22/02	22/02	PKV95.256238  PKV95_SKN_PINDO DELI PULP_ BNI Reff: 202402220011		15.537.500,00	25.660.828.553,55
22/02	22/02	/REG/PC/99 /262003_SKN_PT SCHN EIDER EL_JPMORGAN CHASE Reff: 202402220011		2.500.000,00	25.663.328.553,55
22/02	22/02	RTGS_RTGS_573_DIVRE 4 KP JKP_ BNIN.PT. BANK NEGARA Reff: 000000000573		1.950.000.000,00	27.613.328.553,55
22/02	22/02	INV.264125_SKN_PT SURYA CITRA _CITIBANK, NA Reff: 202402220011		28.635.780,00	27.641.964.333,55
22/02	22/02	GSK 26881_SKN_GLAXO WELLCOME_ CITIBANK, NA Reff: 202402220011		987.900,00	27.642.952.233,55
22/02	22/02	BIFAST ICBKIDJA TRISAKTI MAKMU R PERSADA, Reff: IDJA010O0300		135.654.936,00	27.778.607.169,55
22/02	22/02	263892_SKN_AMARTHA MIKRO F_MAN DIRI Reff: 202402220011		21.978.000,00	27.800.585.169,55
22/02	22/02	_SKN_YAYASAN WAHANA _STANDARD CHARTE Reff: 202402220011		1.221.000,00	27.801.806.169,55
22/02	22/02	INV 264449_SKN_PT OBI NICKEL C _BANK OF CHINA Reff: 202402220011		777.000.000,00	28.578.806.169,55
22/02	22/02	INV 263826 JN-24-02-000470_RTG S_815_PANCA AMARA UTA_BNIN.PT. BANK NEGARA Reff: 000000000815		1.143.766.200,00	29.722.572.369,55

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Periode program hingga 31 Desember 2024



No. Nasabah : 0001982651  
Cabang : 0051 BDI JAKARTA CIKINI

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Periode: 01 - 29 Februari 2024

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
22/02	22/02	L172235001/LN/PAY/DEMAND DEPO Reff: BTS240222443	3.814.465.971,00		25.908.106.398,55
22/02	22/02	L174100001/LN/PAY/DEMAND DEPO Reff: BTS240222443	505.640.311,00		25.402.466.087,55
22/02	22/02	BERCA HARDAYAPERKA264189_SKN_B UMITANGERANG M_BCA Reff: 202402220011		41.847.650,00	25.444.313.737,55
22/02	22/02	BI FAST TRF PV52400214AI Reff: INIDJA010O99	197.023.193,00		25.247.290.544,55
22/02	22/02	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		25.247.288.044,55
22/02	22/02	7899912210702391 BERS TRF BRI 402389 00011255 PSW PSW Reff: 000112554023		808.000,00	25.248.096.044,55
22/02	22/02	_SKN_PT GODREJ CONSU_STANDARD CHARTE Reff: 202402220011		56.154.953,00	25.304.250.997,55
22/02	22/02	BIFAST BBIJIDJA ECOOILS JAYA I NDONES 265 Reff: IDJA010O9900		8.214.000,00	25.312.464.997,55
23/02	23/02	003675308435 :INT PAYOUT		3.672.131,14	25.316.137.128,69
23/02	23/02	003675490274 :INT PAYOUT		1.393.442,62	25.317.530.571,31
23/02	23/02	003675902138 :INT PAYOUT		3.748.633,88	25.321.279.205,19
23/02	23/02	003675308435 :PRINC PAYOUT		2.000.000.000,00	27.321.279.205,19
23/02	23/02	003675490274 :PRINC PAYOUT		1.000.000.000,00	28.321.279.205,19
23/02	23/02	003675902138 :PRINC PAYOUT		7.000.000.000,00	35.321.279.205,19
23/02	23/02	3243787-LOAN LIQUIDATION PRINC I :-LD-820N463232020006	4.719.633.837,95		30.601.645.367,24
23/02	23/02	BIFAST BOTKIDJX YUTAKA MANUFAC TURING Reff: IDJX010O9900		52.332.060,00	30.653.977.427,24
23/02	23/02	141554PTBERCAHARDAYAPERKASA_RT GS_40_PT KALTIM PRIMA_BRIN_PT. BANK RAKYAT Reff: 000000000040		428.640.375,00	31.082.617.802,24
23/02	23/02	0800000474_SKN_PT. CIBA VISION _CITIBANK, NA Reff: 202402230011		115.146.000,00	31.197.763.802,24
23/02	23/02	PO U 2311 0370 YULI_SKN_B ASUKI PRATAMA _BNI Reff: 202402230011		4.329.000,00	31.202.092.802,24
23/02	23/02	O200000202424 BERCA HARDAYAP_SKN_A SURANSI TUGU P_MANDIRI Reff: 202402230011		510.387.102,00	31.712.479.904,24
23/02	23/02	7899000000048490 INV 265019_SK N_MITSUBISHI POWE_TOKYO MITSUB ISH Reff: 202402230011		5.794.200,00	31.718.274.104,24
23/02	23/02	CHEQUE DEPOSIT FEE Reff: 000000649373	2.000,00		31.718.272.104,24
23/02	26/02	7899000000001096 Reff: 000000649373		7.969.800,00	31.726.241.904,24

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Periode program hingga 31 Desember 2024



No. Nasabah : 0001982651

Cabang : 0051 BDI JAKARTA CIKINI

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Periode: 01 - 29 Februari 2024

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
23/02	23/02	L175724001/LN/PAY/DEMAND DEPO Reff: BTS240223443	3.293.351,59		31.722.948.552,65
23/02	23/02	CHEQUE DEPOSIT FEE Reff: 000000503646	2.000,00		31.722.946.552,65
23/02	26/02	78990000000001096 Reff: 000000503646		11.510.700,00	31.734.457.252,65
23/02	23/02	CHEQUE DEPOSIT FEE Reff: 000000957659	2.000,00		31.734.455.252,65
23/02	26/02	78990000000001096 Reff: 000000957659		19.191.900,00	31.753.647.152,65
23/02	23/02	CHEQUE DEPOSIT FEE Reff: 000000957660	2.000,00		31.753.645.152,65
23/02	26/02	78990000000001096 Reff: 000000957660		14.763.000,00	31.768.408.152,65
23/02	23/02	PV23322AI-PT.SYNNEXMETRODATAIN DONESIA Reff: BDIBRA022407	1.471.500.000,00		30.296.908.152,65
23/02	23/02	_SKN_PT POLYTAMA PRO_PT BANK H SBC IN Reff: 202402230011		359.700.000,00	30.656.608.152,65
23/02	23/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000739620	150.000.000,00		30.506.608.152,65
23/02	23/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000739621	150.000.000,00		30.356.608.152,65
23/02	23/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000617149	7.500.000,00		30.349.108.152,65
23/02	23/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000617150	7.500.000,00		30.341.608.152,65
23/02	23/02	INV264166BANK DANAMONPT. BERCA HARDAYAPER_RTGS_427_PT SWA MU LTI PE_BMRI_PT. BANK MANDIR Reff: 000000000427		104.697.420,00	30.446.305.572,65
23/02	23/02	ARUBA INV 264208_SKN_BERKAH KA WASAN_MANDIRI Reff: 202402230011		143.167.800,00	30.589.473.372,65
23/02	23/02	78990000000001083 PT LION WINGS _SKN_LION WINGS, PT_TOKYO MITS UBISH Reff: 202402230011		47.654.375,00	30.637.127.747,65
23/02	23/02	PRIMA TRF 7611152691 BCA 27141 4 S1ACMB95 MYBCA 95271\\ Reff: S1ACMB952714		16.200.000,00	30.653.327.747,65
23/02	23/02	PINDAH BUKU_RTGS_439_PT BERCA HARDAY_BMRI_PT. BANK MANDIR Reff: 000000000439		5.000.000.000,00	35.653.327.747,65
23/02	23/02	_SKN_ARTHA TELEKOMIN_ARTHA GRA HA Reff: 202402230011		79.920.000,00	35.733.247.747,65
23/02	23/02	OUTGOING PAYMENT TRANSACTION(I NITIATION) Reff: 2030	25.000.000.000,00		10.733.247.747,65
23/02	23/02	OUTGOING RTGS FEE Reff: 469920240223	30.000,00		10.733.217.747,65
23/02	23/02	BIFAST BSMDIDJA CV PRIMA TEHNI K Reff: IDJA010O0152		18.407.130,00	10.751.624.877,65

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Periode program hingga 31 Desember 2024



No. Nasabah : 0001982651  
Cabang : 0051 BDI JAKARTA CIKINI

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Periode: 01 - 29 Februari 2024

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
23/02	23/02	20000003842024264177,IR264177-660084_RTGS_524_PT ASURANSI AL L_HSBC_PT BANK HSBC IN Ref: 000000000524		1.846.453.873,00	12.598.078.750,65
23/02	23/02	2024022311954_SKN_TIGA DUA DEL APA_BCA Ref: 202402230011		9.879.000,00	12.607.957.750,65
23/02	23/02	2024022306791_SKN_GOLDEN DACRO N P_BCA Ref: 202402230011		9.879.000,00	12.617.836.750,65
23/02	23/02	20240223ZIDR1 212460000 118 PT BERCA HARDA_SKN_A MMAN MINERAL I_MANDIRI Ref: 202402230011		9.378.390,00	12.627.215.140,65
23/02	23/02	7899000000044353 INSTALLMENT 3 BERCA HARDAYA 100011214_SKN_P ANCAPRIMA EKAB_BNI Ref: 202402230011		25.000.000,00	12.652.215.140,65
23/02	23/02	003676281151 -PLC TD 367628 1151 Ref: 450320240223	10.000.000.000,00		2.652.215.140,65
23/02	23/02	BERCA HARDAYA PERKAS_SKN_SUMAT ERA RIANG_MANDIRI Ref: 202402230011		74.589.100,00	2.726.804.240,65
23/02	23/02	_SKN_MULTI INTI PARA_CIMB NIAG A Ref: 202402230011		33.633.000,00	2.760.437.240,65
23/02	23/02	7899000000004557 264193+_SKN_B ERLIAN SISTEM_TOKYO MITSUBISH Ref: 202402230011		13.226.760,00	2.773.664.000,65
23/02	23/02	PEMBY PENYEDIAAN NOTEBOOK NO I NV 265153_SKN_KALIMANTAN JAWA_MANDIRI Ref: 202402230011		8.760.330,00	2.782.424.330,65
23/02	23/02	NO INV 260257_SKN_PT SUPERNOVA FL_BCA Ref: 202402230011		5.550.000,00	2.787.974.330,65
23/02	23/02	7100002274_SKN_PT BANK UOB IND _UOB INDONESIA Ref: 202402230011		13.653.000,00	2.801.627.330,65
23/02	23/02	78990000000058162_BF_BMRIDJA_M AYAWANA PE Ref: RIIDJA010O99		64.935.000,00	2.866.562.330,65
24/02	24/02	3244651-LOAN LIQUIDATION PRINC I :-LD-820N463232650006	696.565.000,00		2.169.997.330,65
25/02	25/02	003675997575 :INT PAYOUT		459.016,39	2.170.456.347,04
25/02	25/02	003675997575 :PRINC PAYOUT		1.000.000.000,00	3.170.456.347,04
25/02	25/02	3244809-LOAN LIQUIDATION PRINC I :-LD-820N463220840001	63.042.467,28		3.107.413.879,76
25/02	25/02	3244810-LOAN LIQUIDATION INTER E :-LD-820N463220840002	5.395.493,28		3.102.018.386,48
25/02	25/02	3244811-LOAN LIQUIDATION PRINC I :-LD-820N463220840003	48.069.175,50		3.053.949.210,98
25/02	25/02	3244812-LOAN LIQUIDATION PRINC I :-LD-820N463220840004	7.710.451,19		3.046.238.759,79

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Periode program hingga 31 Desember 2024





No. Nasabah : 0001982651  
Cabang : 0051 BDI JAKARTA CIKINI

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Periode: 01 - 29 Februari 2024

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
25/02	25/02	3244813-LOAN LIQUIDATION PRINC I :-LD-820N463220840007	24.145.620,00		3.022.093.139,79
25/02	25/02	3244814-LOAN LIQUIDATION PRINC I :-LD-820N463220840008	26.719.857,78		2.995.373.282,01
25/02	25/02	3244823-LOAN LIQUIDATION PRINC I :-LD-820N463223290002	568.327.810,16		2.427.045.471,85
25/02	25/02	3244824-LOAN LIQUIDATION PRINC I :-LD-820N463223290003	272.430.041,35		2.154.615.430,50
26/02	26/02	003676281151 :INT PAYOUT		2.295.081,97	2.156.910.512,47
26/02	26/02	003676281151 :PRINC PAYOUT		10.000.000.000,00	12.156.910.512,47
26/02	26/02	L174100001/LN/INT/DEMAND DEPO Ref: BTS240226444	14.821.412,03		12.142.089.100,44
26/02	26/02	PENARIKAN KLIRING_JKRT_0000559778 Ref: 000000559778	250.000.000,00		11.892.089.100,44
26/02	26/02	PENARIKAN KLIRING_JKRT_0000657331 Ref: 000000657331	145.300.000,00		11.746.789.100,44
26/02	26/02	BIFAST BOTKIDJX NTN BEARING IN DONESIA, P Ref: IDJX01009900		5.805.300,00	11.752.594.400,44
26/02	26/02	EX-SYS-IDR-20241-045_SKN_LION EXPRESS_BNI Ref: 202402260011		391.637.849,00	12.144.232.249,44
26/02	26/02	CHEMCO 115_SKN_PT CHEMCO HARAP_OCBC NISP Ref: 202402260011		132.440.479,00	12.276.672.728,44
26/02	26/02	264593_SKN_PT BAKER HUGHES_STA NDARD CHARTE Ref: 202402260011		18.530.000,00	12.295.202.728,44
26/02	26/02	_SKN_PT TRANSPORTASI_BANK OF A MERICA Ref: 202402260011		50.883.074,00	12.346.085.802,44
26/02	26/02	_SKN_PT TRANSPORTASI_BANK OF A MERICA Ref: 202402260011		50.883.074,00	12.396.968.876,44
26/02	26/02	2000005475 259187 362831250.00 ,259183B 46_RTGS_22_PT SIEMENS ENER_DEUT_DEUTSCHE BANK, Ref: 000000000022		2.757.517.500,00	15.154.486.376,44
26/02	26/02	DROPPING DNM KE BCA OPS PCM000 026339366 Ref: 240222063847	200.000.000,00		14.954.486.376,44
26/02	26/02	FEE FUND TRANSFER E CHANNEL Ref: 226090159000	2.900,00		14.954.483.476,44
26/02	26/02	DROPPING DNM KE BCA OPS PCM000 026339366 Ref: 240221063606	370.000.000,00		14.584.483.476,44
26/02	26/02	FEE FUND TRANSFER E CHANNEL Ref: 226095529000	2.900,00		14.584.480.576,44
26/02	26/02	PT TELEN_SKN_TELN_MANDIRI Ref: 202402260011		55.182.540,00	14.639.663.116,44
26/02	26/02	BIFAST BNI AIDJA GUNUNG GEULIS ELOK ABADI Ref: IDJA01000100		1.529.300,00	14.641.192.416,44

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**Puas Jajan Bareng Bestie dengan Grab Voucher s.d. Rp650 Ribu**  
Gak ragu lagi buat jajan ini itu dengan Grab Voucher sepanjang tahun #JadiDiriGue  
Periode program hingga 31 Desember 2024



No. Nasabah : 0001982651  
Cabang : 0051 BDI JAKARTA CIKINI

Halaman 49 dari 61  
Periode: 01 - 29 Februari 2024

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
26/02	26/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000739591	40.881.598,00		14.600.310.818,44
26/02	26/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000739597	35.490.000,00		14.564.820.818,44
26/02	26/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000739596	35.490.000,00		14.529.330.818,44
26/02	26/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000739605	42.622.006,00		14.486.708.812,44
26/02	26/02	PT TANJUNG BUYU PERKASA PLANTA TION_SKN_TANJUNG BUYU PE_MANDI RI Reff: 202402260011		56.037.240,00	14.542.746.052,44
26/02	26/02	BERCA HARDYAPERKASA, PT_SKN_P T TELEN ORBIT _PERMATA Reff: 202402260011		105.871.264,00	14.648.617.316,44
26/02	26/02	2001034490 257488 14668650.00, 260587 15364620.00.25671_SKN_P T SIEMENS INDO_DEUTSCHE BANK A Reff: 202402260011		37.981.980,00	14.686.599.296,44
26/02	26/02	PMT 542300 JPMT 542300_SKN_INDONESIA P OWER_BNI Reff: 202402260011		112.287.100,00	14.798.886.396,44
26/02	26/02	AWS SUPPORTPLAN TSI SEPTDES23_RTGS_420_TOP SKOR INDONE_CENA_PT. BANK CENTRA Reff: 000000000420		105.264.984,00	14.904.151.380,44
26/02	26/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000739562	10.000.000,00		14.894.151.380,44
26/02	26/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000677806	17.500.000,00		14.876.651.380,44
26/02	26/02	100020000016732024_SKN_MINERAL INDUSTR_MANDIRI Reff: 202402260011		186.200.000,00	15.062.851.380,44
26/02	26/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000677817	72.500.000,00		14.990.351.380,44
26/02	26/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000739576	50.000.000,00		14.940.351.380,44
26/02	26/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000739575	50.000.000,00		14.890.351.380,44
26/02	26/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000617098	100.000.000,00		14.790.351.380,44
26/02	26/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000617097	100.000.000,00		14.690.351.380,44
26/02	26/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000677847	25.000.000,00		14.665.351.380,44
26/02	26/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000617099	25.000.000,00		14.640.351.380,44
26/02	26/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000617100	25.000.000,00		14.615.351.380,44
26/02	26/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000677849	25.000.000,00		14.590.351.380,44
26/02	26/02	INV 263222 DPP INV 26322 2 DPP -26339366 _SKN_M ULTI SISTIM KO_MANDIRI Reff: 202402260011		281.480.686,00	14.871.832.066,44

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Puas Jajan Bareng Bestie  
dengan Grab Voucher s.d. Rp650 Ribu  
Gak ragu lagi buat jajan ini itu dengan  
Grab Voucher sepanjang tahun #JadiDiriGue  
Periode program hingga 31 Desember 2024



No. Nasabah : 0001982651

Cabang : 0051 BDI JAKARTA CIKINI

Halaman 50 dari 61

Periode: 01 - 29 Februari 2024

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
26/02	26/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000760024	42.622.005,00		14.829.210.061,44
26/02	26/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000760025	40.881.599,00		14.788.328.462,44
26/02	26/02	PT CIBOODLE INDONESIA REFILL TO NER PRINTER_SKN_CIBOODLE INDON E_BCA Reff: 202402260011		3.823.950,00	14.792.152.412,44
26/02	26/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000584159	135.000.000,00		14.657.152.412,44
26/02	26/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000657367	30.000.000,00		14.627.152.412,44
26/02	26/02	PT.BERCA HARDYAPERKASA  13552_SKN_BINABUSANA INTE_ BNI Reff: 202402260011		37.515.100,00	14.664.667.512,44
26/02	26/02	7899000000020915 261924_SKN_AS AHIMAS CHEMIC_TOKYO MITSUBISH Reff: 202402260011		261.600.000,00	14.926.267.512,44
26/02	26/02	7899000000049450 BERCA 265448 DP20PCNTLAPTOP DELL 82UN_SKN_J URONG ENGINEER_MIZUHO INDONESIA Reff: 202402260011		270.420.420,00	15.196.687.932,44
26/02	26/02	PV0124010625 // 257475(SK)_SKN _TELEVISI TRANSF_MEGA Reff: 202402260011		70.207.500,00	15.266.895.432,44
26/02	26/02	INV : 264329 -26339366 _SKN_S PIL TOLL INDON_MANDIRI Reff: 202402260011		1.831.500,00	15.268.726.932,44
26/02	26/02	LF-3384/FA-DA/NAN  265169_SKN_INDONESIA POWER _BNI Reff: 202402260011		62.052.987,00	15.330.779.919,44
26/02	26/02	003676401908 -STR DEP DEBIT CASA/TD.P Reff: 458320240226	6.000.000.000,00		9.330.779.919,44
26/02	26/02	L171866001/LN/PAY/DEMAND DEPO Reff: BTS240226444	493.097.804,00		8.837.682.115,44
26/02	26/02	L171866001/LN/PAY/DEMAND DEPO Reff: BTS240226444	853.333,14		8.836.828.782,30
26/02	26/02	L172235001/LN/PAY/DEMAND DEPO Reff: BTS240226444	1.779.412.396,00		7.057.416.386,30
26/02	26/02	L172235001/LN/PAY/DEMAND DEPO Reff: BTS240226444	11.531.307,30		7.045.885.079,00
26/02	26/02	BERCA_FLP541533457 Reff: 7X0Z26339366		122.511,00	7.046.007.590,00
27/02	27/02	L172589001/LN/INT/DEMAND DEPO Reff: BTS240227444	99.009.963,60		6.946.997.626,40
27/02	27/02	-26339366 CLEARING FEE _SKN_L EN INDUSTRI_MANDIRI Reff: 202402270011		223.266.667,00	7.170.264.293,40
27/02	27/02	252418251351_SKN_PT BAKER HUGH ES_CITIBANK, NA Reff: 202402270011		141.691.500,00	7.311.955.793,40

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Puas Jajan Bareng Bestie  
dengan Grab Voucher s.d. Rp650 Ribu

Gak ragu lagi buat jajan ini itu dengan  
Grab Voucher sepanjang tahun #JadiDiriGue

Periode program hingga 31 Desember 2024



No. Nasabah : 0001982651  
Cabang : 0051 BDI JAKARTA CIKINI

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Periode: 01 - 29 Februari 2024

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
27/02	27/02	260909_SKN_PT BASF CARE CH_CIT IBANK, NA Reff: 202402270011		46.886.400,00	7.358.842.193,40
27/02	27/02	260910_SKN_PT BASF DISTRIB_CIT IBANK, NA Reff: 202402270011		62.515.200,00	7.421.357.393,40
27/02	27/02	260911_SKN_PT. BASF INDONE_CIT IBANK, NA Reff: 202402270011		39.072.000,00	7.460.429.393,40
27/02	27/02	DROPPING KE BCA (AP) PCM000026 339366 Reff: 240221063342	730.000.000,00		6.730.429.393,40
27/02	27/02	FEE FUND TRANSFER E CHANNEL Reff: 227090128000	2.900,00		6.730.426.493,40
27/02	27/02	INVOICE NO 266003_RTGS_343_KOP ERASI BERKAH_BNIN_PT. BANK NEG ARA Reff: 000000000343		1.589.999.978,00	8.320.426.471,40
27/02	27/02	7899000000048100 /REG/PC/99 26 3325/9.1.2024_SKN_PT HEWLETT P ACK_JPMORGAN CHASE Reff: 202402270011		19.006.816,00	8.339.433.287,40
27/02	27/02	7899000000046808 INV 265546_SK N_HITACHI EBWORX_TOKYO MITSUB ISH Reff: 202402270011		3.135.750,00	8.342.569.037,40
27/02	27/02	INVOICE NO 266000_SKN_KOPERA SI BERKAH_BNI Reff: 202402270011		194.133.331,00	8.536.702.368,40
27/02	27/02	CHEQUE DEPOSIT FEE Reff: 000000651262	2.000,00		8.536.700.368,40
27/02	28/02	SET.CEK/CHEQUE DEP Reff: 000000651262		11.888.100,00	8.548.588.468,40
27/02	27/02	ANTIVIRUS KASPERSKY_SKN_SMART MULTI FIN_MANDIRI Reff: 202402270011		9.978.900,00	8.558.567.368,40
27/02	27/02	RENEWEL FOTIGATE100F_SKN_SMART MULTI FIN_MANDIRI Reff: 202402270011		38.517.000,00	8.597.084.368,40
27/02	27/02	DETAIL BY FAX_RTGS_395_PT ARUT MIN INDO_BRIN_PT. BANK RAKYAT Reff: 000000000395		419.268.500,00	9.016.352.868,40
27/02	27/02	S002568000/MG/MG /DEMAND DEPO Reff: BTS240227444	2.350.000,00		9.014.002.868,40
27/02	27/02	S002568000/MG/MG /DEMAND DEPO Reff: BTS240227444	2.900,00		9.013.999.968,40
27/02	27/02	IK257_RTGS_501_PT INDAH KIAM T _SBJK_PT. BANK SINARM Reff: 000000000501		227.153.480,00	9.241.153.448,40
27/02	27/02	PAYMENT INVOICE_SKN_PT WEIR MI NERAL_PT BANK HSBC IN Reff: 202402270011		18.166.666,00	9.259.320.114,40
27/02	27/02	LLG_SKN_PT PLUIT MAS BA_SINARM AS Reff: 202402270011		702.110.000,00	9.961.430.114,40

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**Puas Jajan Bareng Bestie  
dengan Grab Voucher s.d. Rp650 Ribu**  
Gak ragu lagi buat jajan ini itu dengan  
Grab Voucher sepanjang tahun #JadiDiriGue  
Periode program hingga 31 Desember 2024



No. Nasabah : 0001982651  
Cabang : 0051 BDI JAKARTA CIKINI

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Periode: 01 - 29 Februari 2024

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
27/02	27/02	2024022702761_SKN_HOME CENTER IND_BCA Reff: 202402270011		9.879.000,00	9.971.309.114,40
27/02	27/02	2024022707850_SKN_GRAHA SATWA PAR_BCA Reff: 202402270011		32.767.200,00	10.004.076.314,40
27/02	27/02	FEE FUND TRANSFER E CHANNEL Reff: 227120112000	2.900,00		10.004.073.414,40
27/02	27/02	PV23545AI-PTDAMAIABADIPOETRASE LARAS Reff: BDIBRA022408	231.990.000,00		9.772.083.414,40
27/02	27/02	PEMBAYARAN PEMBELIAN LANGSUNG PEMENUHAN KEBUTUHAN UPGR_SKN_B ANK INDONESIA_BANK INDONESIA Reff: 202402270011		28.860.000,00	9.800.943.414,40
27/02	27/02	FEE FUND TRANSFER E CHANNEL Reff: 227132336000	25.000,00		9.800.918.414,40
27/02	27/02	PV23166AI-PT,SISTECHKHARISMA Reff: BDIBRA022408	2.481.546.656,00		7.319.371.758,40
27/02	27/02	FEE FUND TRANSFER E CHANNEL Reff: 227133728000	25.000,00		7.319.346.758,40
27/02	27/02	PV23316AI-SENTRALTOTALDINAMIKA ,PT. Reff: BDIBRA022408	2.121.396.480,00		5.197.950.278,40
27/02	27/02	DROPPING TO DANAMONBANK DANAMO NPT BERCA H_RTGS_694_PT BERCA HARDAY_BMRI_PT. BANK MANDIR Reff: 000000000694		20.000.000.000,00	25.197.950.278,40
27/02	27/02	FEE FUND TRANSFER E CHANNEL Reff: 227134042000	25.000,00		25.197.925.278,40
27/02	27/02	PV23397AI-PT.DELLINDONESIA Reff: BDIBRA022408	4.980.202.590,00		20.217.722.688,40
27/02	27/02	FEE FUND TRANSFER E CHANNEL Reff: 227134105000	25.000,00		20.217.697.688,40
27/02	27/02	PV23441AI-PT.LENOVOINDONESIA Reff: BDIBRA022408	5.014.972.123,00		15.202.725.565,40
27/02	27/02	PV23280AI-PT.VIRTUSTECHNOLOGYI NDONESIA Reff: BDIBRA022408	3.000.000.000,00		12.202.725.565,40
27/02	27/02	7899000000003407 20240222RAP03 2007_RTGS_583_PT RIAU A NDALAN_BMRI_PT. BANK MANDIR Reff: 000000000583		11.171.900.000,00	23.374.625.565,40
27/02	27/02	OP174_SKN_PT OKI PULP AND_SINA RMAS Reff: 202402270011		43.620.500,00	23.418.246.065,40
27/02	27/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000760007	125.000.000,00		23.293.246.065,40
27/02	27/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000760008	125.000.000,00		23.168.246.065,40
27/02	27/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000760006	125.000.000,00		23.043.246.065,40
27/02	27/02	L172589001/LN/PAY/DEMAND DEPO Reff: BTS240227444	177.138.396,00		22.866.107.669,40
27/02	27/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000760005	125.000.000,00		22.741.107.669,40

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**Puas Jajan Bareng Bestie dengan Grab Voucher s.d. Rp650 Ribu**

Gak ragu lagi buat jajan ini itu dengan Grab Voucher sepanjang tahun #JadiDiriGue  
Periode program hingga 31 Desember 2024





No. Nasabah : 0001982651

Cabang : 0051 BDI JAKARTA CIKINI

Halaman 53 dari 61

Periode: 01 - 29 Februari 2024

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
27/02	27/02	7899000000048290 WO 060 WO040 WO038 WO039  _SKN_CATU R MITRA SEJ_BNI Reff: 202402270011		88.415.161,00	22.829.522.830,40
27/02	27/02	4 INV 263632,33,34,35_SKN_BUMI RESOURCES_MANDIRI Reff: 202402270011		95.086.695,00	22.924.609.525,40
27/02	27/02	PT BERCA H PERKASA_SKN_DC SOLU TIONS PT_PT.BANK ANZ IND Reff: 202402270011		54.408.648,00	22.979.018.173,40
27/02	27/02	PT BERCA H PERKASA_SKN_DELOITT E CONSUL_PT.BANK ANZ IND Reff: 202402270011		123.010.564,00	23.102.028.737,40
27/02	27/02	PRIMA TRF 5325358111 BCA 79208 2 S1ACIB95 KBB\\ Reff: S1ACIB957920		2.530.800,00	23.104.559.537,40
27/02	27/02	FX3447411 BERCA HARDAYA PERKAS Reff: 022715020000	2.351.550.000,00		20.753.009.537,40
27/02	27/02	FX3448200 BERCA HARDAYA PERKAS Reff: 022715040200	783.000.000,00		19.970.009.537,40
27/02	27/02	UIPATH-FLEX ATTENDED - NAMED U SER_SKN_PT. BUKALAPAK.C_DBS Reff: 202402270011		272.500.000,00	20.242.509.537,40
27/02	27/02	7899000000040106 2490_SKN_PT H ERBALIFE IN_BANK OF AMERICA Reff: 202402270011		3.597.000,00	20.246.106.537,40
27/02	27/02	1500007564_SKN_PT NAVYA RETAIL _PT BANK HSBC IN Reff: 202402270011		335.081.250,00	20.581.187.787,40
27/02	27/02	003676476033 -PLC TD 367647 6033 Reff: 450320240227	10.000.000.000,00		10.581.187.787,40
27/02	27/02	003676476231 -PLC TD 367647 6231 Reff: 450320240227	2.000.000.000,00		8.581.187.787,40
27/02	27/02	263868_SKN_AGRO INDOMAS_MANDIR I Reff: 202402270011		53.169.000,00	8.634.356.787,40
27/02	27/02	8482-20004411_SKN_PT SANDVIK S MC_CITIBANK, NA Reff: 202402270011		39.627.000,00	8.673.983.787,40
27/02	27/02	BIFAST BNINIDJA METALINE TECHN OLOGY INDO Reff: IDJA01000180		2.058.000,00	8.676.041.787,40
27/02	27/02	PRIMA TRF 5212259888 BCA 50040 7 S1ACIB95 KBB\\ Reff: S1ACIB955004		20.235.300,00	8.696.277.087,40
28/02	28/02	003674602523 :INT PAYOUT		9.617.486,34	8.705.894.573,74
28/02	28/02	003675112175 :INT PAYOUT		10.459.016,39	8.716.353.590,13
28/02	28/02	003675553980 :INT PAYOUT		9.180.327,87	8.725.533.918,00
28/02	28/02	003675642437 :INT PAYOUT		6.557.377,05	8.732.091.295,05
28/02	28/02	003675902039 :INT PAYOUT		4.786.885,25	8.736.878.180,30
28/02	28/02	003675997609 :INT PAYOUT		2.872.131,14	8.739.750.311,44
28/02	28/02	003676151560 :INT PAYOUT		1.606.557,38	8.741.356.868,82
28/02	28/02	003674602523 :PRINC PAYOUT		2.000.000.000,00	10.741.356.868,82

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Kartu Kredit Danamon Grab

Puas Jajan Bareng Bestie  
dengan Grab Voucher s.d. Rp650 Ribu

Gak ragu lagi buat jajan ini itu dengan  
Grab Voucher sepanjang tahun #JadiDiriGue

Periode program hingga 31 Desember 2024



No. Nasabah : 0001982651

Cabang : 0051 BDI JAKARTA CIKINI

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Periode: 01 - 29 Februari 2024

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
28/02	28/02	003675112175 :PRINC PAYOUT		3.000.000.000,00	13.741.356.868,82
28/02	28/02	003675553980 :PRINC PAYOUT		5.000.000.000,00	18.741.356.868,82
28/02	28/02	003675642437 :PRINC PAYOUT		5.000.000.000,00	23.741.356.868,82
28/02	28/02	003675902039 :PRINC PAYOUT		5.000.000.000,00	28.741.356.868,82
28/02	28/02	003675997609 :PRINC PAYOUT		4.000.000.000,00	32.741.356.868,82
28/02	28/02	003676151560 :PRINC PAYOUT		3.000.000.000,00	35.741.356.868,82
28/02	28/02	L175916001/LN/INT/DEMAND DEPO Reff: BTS240228444	63.761.695,23		35.677.595.173,59
28/02	28/02	270224016_SKN_PERMATA BORNEO _ MANDIRI Reff: 202402280011		12.429.100,00	35.690.024.273,59
28/02	28/02	27022405_SKN_BAKAYAN JAYA AB_M ANDIRI Reff: 202402280011		12.429.100,00	35.702.453.373,59
28/02	28/02	265003 265006_SKN_PT SAMSUNG E LEC_BANK OF AMERICA Reff: 202402280011		113.226.000,00	35.815.679.373,59
28/02	28/02	263292 263291_SKN_SIIX ELECTRO NIC_TOKYO MITSUBISHI Reff: 202402280011		17.710.363,00	35.833.389.736,59
28/02	28/02	TIRTAKENCANA T.BANK DANAMONPT BERCA HARDA_RTGS_246_PT TIRTA KENCANA_BMRI_PT. BANK MANDIRI Reff: 000000000246		143.731.652,00	35.977.121.388,59
28/02	28/02	258559,AYO MITRA WEB ARABIC MI GRATION,258039,IMPLEMENT_SKN_P T SRC INDONESIA DEUTSCHE BANK A Reff: 202402280011		765.180.000,00	36.742.301.388,59
28/02	28/02	PAYMENT FOR: 261477 GLPROD07P 7006100 ---_SKN_PT GE OPERATIO N_CITIBANK, NA Reff: 202402280011		555.000,00	36.742.856.388,59
28/02	28/02	FEE FUND TRANSFER E CHANNEL Reff: 022810074400	437.900,00		36.742.418.488,59
28/02	28/02	SALARY Reff: 022810074400	288.425.391,00		36.453.993.097,59
28/02	28/02	CREDIT BACK FOR FAILED DETAILS Reff: 3955		220.000,00	36.454.213.097,59
28/02	28/02	PAYMENT WITH UPLOAD Reff: 022810095400	3.021.642.330,00		33.432.570.767,59
28/02	28/02	REVERSAL TRANSACTION Reff: 3955		645.300,00	33.433.216.067,59
28/02	28/02	PAYMENT WITH UPLOAD Reff: 022810114500	8.639.120.234,00		24.794.095.833,59
28/02	28/02	PAYMENT WITH UPLOAD Reff: 022810110800	6.618.536.861,00		18.175.558.972,59
28/02	28/02	FEE FUND TRANSFER E CHANNEL Reff: 022810115000	1.316.600,00		18.174.242.372,59
28/02	28/02	SALARY Reff: 022810115000	3.657.607.078,00		14.516.635.294,59
28/02	28/02	REVERSAL TRANSACTION Reff: 3955		9.500.000,00	14.526.135.294,59
28/02	28/02	REVERSAL TRANSACTION Reff: 3955		5.300.000,00	14.531.435.294,59

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Gak ragu lagi buat jajan ini itu dengan Grab Voucher sepanjang tahun #JadiDiriGue

Periode program hingga 31 Desember 2024



No. Nasabah : 0001982651  
Cabang : 0051 BDI JAKARTA CIKINI

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Periode: 01 - 29 Februari 2024

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
28/02	28/02	CREDIT BACK FOR FAILED DETAILS Reff: 3955		8.028.000,00	14.539.463.294,59
28/02	28/02	SPM-BFD-264716BERCA HARDAYAPER KASA, PT_SKN_PERKUMPULAN MAN_B CA Reff: 202402280011		138.321.000,00	14.677.784.294,59
28/02	28/02	2024000472ID124_SKN_PT. PHILIP S IND_CITIBANK, NA Reff: 202402280011		423.401.760,00	15.101.186.054,59
28/02	28/02	262230_SKN_ASURANSI MSIG I_BTP N Reff: 202402280011		7.766.250,00	15.108.952.304,59
28/02	28/02	0017_KAMI SENDIRI_BCA_SKN_7101 240590014747 02/28/2024 NAMA D AN REK BEDA Reff: 202402280011		175.000,00	15.109.127.304,59
28/02	28/02	0017_KAMI SENDIRI_BCA_SKN_7101 240590015228 02/28/2024 NAMA D AN REK BEDA Reff: 202402280011		3.132.000,00	15.112.259.304,59
28/02	28/02	_SKN_EPSON BATAM, PT_TOKYO MIT SUBISH Reff: 202402280011		32.591.000,00	15.144.850.304,59
28/02	28/02	7899000000001078_BF_BOTKIDJX_K OMATSU IND Reff: TKIDJX010099		11.655.000,00	15.156.505.304,59
28/02	28/02	INV 265606_SKN_INFOVESTA UTAMA _BCA Reff: 202402280011		52.361.630,00	15.208.866.934,59
28/02	28/02	TELCO 0227 3656157_RTGS_397_TE LKOM FBCC _BRIN_PT. BANK RA KYAT Reff: 000000000397		582.460.440,00	15.791.327.374,59
28/02	28/02	PEMBAYARAN PEMELIHARAAN KEEMPA T PADA PEKERJAAN PERPANJ_SKN_B ANK INDONESIA_BANK INDONESIA Reff: 202402280011		2.725.000,00	15.794.052.374,59
28/02	28/02	OT099_SKN_PT OKI PULP AND_SINA RMAS Reff: 202402280011		17.629.850,00	15.811.682.224,59
28/02	28/02	ADVANCE PAYMENT AGAINST EXPORT REMITTANCE FROM PT HANJA_SKN_C FX BRIDGE ACCO_CITIBANK, NA Reff: 202402280011		72.109.022,00	15.883.791.246,59
28/02	28/02	INVOICE 255953_SKN_PT SIMA AGU NG P_MANDIRI Reff: 202402280011		8.269.500,00	15.892.060.746,59
28/02	28/02	264621 264623_SKN_PT FLIPTECH LEN_PERMATA Reff: 202402280011		266.012.722,00	16.158.073.468,59
28/02	28/02	TRANSFER DANA_RTGS_568_BERNARD I LAYARD_CENA_PT. BANK CENTRA Reff: 000000000568		1.800.000.000,00	17.958.073.468,59
28/02	28/02	P100% FORTINET FORTIGATE - PTG MA GEOPER 1057/23 263683_SKN_P T NETTOCYBER I_BCA Reff: 202402280011		49.284.000,00	18.007.357.468,59

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Gak ragu lagi buat jajan ini itu dengan  
Grab Voucher sepanjang tahun #JadiDiriGue  
Periode program hingga 31 Desember 2024



No. Nasabah : 0001982651

Cabang : 0051 BDI JAKARTA CIKINI

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Periode: 01 - 29 Februari 2024

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
28/02	28/02	003594767273:PB DEBIT/FUNDS TR F DB Reff: 469920240228	255.883.800,00		17.751.473.668,59
28/02	28/02	LAIN2 DB/MISC CUST DEBIT Reff: 469920240228	405.496.400,00		17.345.977.268,59
28/02	28/02	FEE FUND TRANSFER E CHANNEL Reff: 022813095300	208.800,00		17.345.768.468,59
28/02	28/02	SALARY Reff: 022813095300	156.812.200,00		17.188.956.268,59
28/02	28/02	PAYMENT WITH UPLOAD Reff: 022813100300	32.510.700,00		17.156.445.568,59
28/02	28/02	INVOICE: 249255(SK)_SKN_TRANS NEWS CORP_MEGA Reff: 202402280011		7.439.250,00	17.163.884.818,59
28/02	28/02	LAIN2 DB/MISC CUST DEBIT Reff: 469920240228	34.183.702,00		17.129.701.116,59
28/02	28/02	BY 7 TRX SKN LIST 28/02/2024 Reff: 469920240228	20.300,00		17.129.680.816,59
28/02	28/02	ADVANCE PAYMENT AGAINST EXPORT REMITTANC_RTGS_721_CITIBANK NA - J_CITI_CITIBANK, N.A. Reff: 000000000721		575.839.046,00	17.705.519.862,59
28/02	28/02	1468_KAMI SENDIRI_BCA_SKN_7101 240590020823 02/28/2024 NO.REK TDK TERDAFTAR Reff: 202402280011		1.000.000,00	17.706.519.862,59
28/02	28/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000760009	33.003.039,00		17.673.516.823,59
28/02	28/02	7899000000055320 PT SPINDO_SKN_PT SPINDO_BCA Reff: 202402280011		9.099.100,00	17.682.615.923,59
28/02	28/02	FX3449476 BERCA HARDAYA PERKAS Reff: 022814171900	1.725.900.000,00		15.956.715.923,59
28/02	28/02	_SKN_PT KALIMANTAN P_CITIBANK, NA Reff: 202402280011		621.940.484,00	16.578.656.407,59
28/02	28/02	7101240590020790 RET ALS BLOCK ED Reff: 1		330.000,00	16.578.986.407,59
28/02	28/02	PRIMA TRF 5325358111 BCA 97441 8 S1ACIB95 KBB\\ Reff: S1ACIB959744		552.780,00	16.579.539.187,59
28/02	28/02	L172235001/LN/PAY/DEMAND DEPO Reff: BTS240228444	4.163.698.504,00		12.415.840.683,59
28/02	28/02	L172235001/LN/PAY/DEMAND DEPO Reff: BTS240228444	4.885.833,08		12.410.954.850,51
28/02	28/02	PRIMA TRF 6040818284 BCA 36942 5 S1ACIB95 KBB\\ Reff: S1ACIB953694		9.324.000,00	12.420.278.850,51
29/02	29/02	003676151412 :INT PAYOUT		638.251,37	12.420.917.101,88
29/02	29/02	003676151412 :PRINC PAYOUT		1.000.000.000,00	13.420.917.101,88
29/02	29/02	3246813-LOAN LIQUIDATION PRINC I :-LD-820N463220890003	265.265.933,24		13.155.651.168,64
29/02	29/02	3246815-LOAN LIQUIDATION PRINC I :-LD-820N463220900001	542.894.501,72		12.612.756.666,92

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Periode program hingga 31 Desember 2024



No. Nasabah : 0001982651  
Cabang : 0051 BDI JAKARTA CIKINI

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Periode: 01 - 29 Februari 2024

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
29/02	29/02	3246816-LOAN LIQUIDATION PRINC I : -LD-820N463221500001	541.419.217,60		12.071.337.449,32
29/02	29/02	ONLINE BANKING,264430_SKN_HITA CHI SUNWAY _BTPN Reff: 202402290011		57.443.000,00	12.128.780.449,32
29/02	29/02	_RTGS_102_PT. PAMAPERSADA_CITI _CITIBANK, N.A. Reff: 000000000102		2.044.078.308,00	14.172.858.757,32
29/02	29/02	7899000000037563 PT ROYAL ABAD I SEJAHTERA_SKN_ROYAL ABADI SE J_CIMB NIAGA Reff: 202402290011		9.823.500,00	14.182.682.257,32
29/02	29/02	ANG INV NO. 257189 PENGADAAN O RACLE PRIM_SKN_LEN RAILWAY SYS _BNI Reff: 202402290011		49.997.100,00	14.232.679.357,32
29/02	29/02	FEE FUND TRANSFER E CHANNEL Reff: 022910081300	14.500,00		14.232.664.857,32
29/02	29/02	SALARY Reff: 022910081300	19.098.000,00		14.213.566.857,32
29/02	29/02	PAYMENT WITH UPLOAD Reff: 022910112500	8.902.300,00		14.204.664.557,32
29/02	29/02	PEMBAYARAN VENDOR 25-0913 -26339366 _SKN_M ASS RAPID TRAN_MANDIRI Reff: 202402290011		107.007.480,00	14.311.672.037,32
29/02	29/02	_SKN_PT SCG INTERNAT_STANDARD CHARTE Reff: 202402290011		4.865.760,00	14.316.537.797,32
29/02	29/02	7899000000021645 2100000701_SK N_PT MARKETAMA IN_PT BANK HSBC IN Reff: 202402290011		13.666.100,00	14.330.203.897,32
29/02	29/02	7899000000027845 2100000478_SK N_PT HERLINA INDA_PT BANK HSBC IN Reff: 202402290011		62.172.211,00	14.392.376.108,32
29/02	29/02	L175916001/LN/PAY/DEMAND DEPO Reff: BTS240229444	2.125.389,84		14.390.250.718,48
29/02	29/02	_SKN_DUTA VISUAL NUS_MEGA Reff: 202402290011		90.253.420,00	14.480.504.138,48
29/02	29/02	FEE FUND TRANSFER E CHANNEL Reff: 229110619000	25.000,00		14.480.479.138,48
29/02	29/02	PV23363AI-PT.HEWLETTPACKARDIND ONESIA Reff: BDIBRA022409	2.204.450.106,00		12.276.029.032,48
29/02	29/02	FEE FUND TRANSFER E CHANNEL Reff: 229110748000	25.000,00		12.276.004.032,48
29/02	29/02	PV23443AI-PT.HEWLETTPACKARDIND ONESIA Reff: BDIBRA022409	1.824.838.402,00		10.451.165.630,48
29/02	29/02	AP-2024-02-0054_SKN_TAKAGI SAR I MUL_MIZUHO INDONESIA Reff: 202402290011		9.521.300,00	10.460.686.930,48
29/02	29/02	FEE FUND TRANSFER E CHANNEL Reff: 229110857000	2.900,00		10.460.684.030,48

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Periode program hingga 31 Desember 2024





No. Nasabah : 0001982651  
Cabang : 0051 BDI JAKARTA CIKINI

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Periode: 01 - 29 Februari 2024

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
29/02	29/02	PV23429AI-PT.HEWLETTPACKARDINDONESIA Reff: BDIBRA022409	137.889.360,00		10.322.794.670,48
29/02	29/02	FEE FUND TRANSFER E CHANNEL Reff: 229110958000	25.000,00		10.322.769.670,48
29/02	29/02	PV23517AI-PT.HEWLETTPACKARDBER CASERVISIN Reff: BDIBRA022409	1.226.362.862,00		9.096.406.808,48
29/02	29/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000677840	18.000.000,00		9.078.406.808,48
29/02	29/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000677841	18.000.000,00		9.060.406.808,48
29/02	29/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000512416	7.000.000,00		9.053.406.808,48
29/02	29/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000512409	5.000.000,00		9.048.406.808,48
29/02	29/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000512410	4.000.000,00		9.044.406.808,48
29/02	29/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000011785	180.000.000,00		8.864.406.808,48
29/02	29/02	INV NO 264018FP 010.004-24.509 45973(TERM 3)_SKN_BBS-BMP JOIN T O_BCA Reff: 202402290011		250.000.000,00	9.114.406.808,48
29/02	29/02	INV NO 264018FP 010.004-24.509 45973(TERM 4)_SKN_BBS-BMP JOIN T O_BCA Reff: 202402290011		250.000.000,00	9.364.406.808,48
29/02	29/02	1500168493 150016849 338882024 PT BERCA HARDA_SKN_S MARTFREN TELECOM_MANDIRI Reff: 202402290011		380.037.100,00	9.744.443.908,48
29/02	29/02	PV24022800049_SKN_DUTA VISUAL NUS_MEGA Reff: 202402290011		32.291.440,00	9.776.735.348,48
29/02	29/02	G032479000/LC/ISS/DEMAND DEPO Reff: BTS240229444	150.000,00		9.776.585.348,48
29/02	29/02	G032479000/LC/ISS/DEMAND DEPO Reff: BTS240229444	400.000,00		9.776.185.348,48
29/02	29/02	TRANSFER DANA_SKN_INTISUMBER B AJA_BCA Reff: 202402290011		11.100.000,00	9.787.285.348,48
29/02	29/02	PT NETTOCYBER INDONESIA_SKN_PT NETTOCYBER L BNI Reff: 202402290011		121.231.706,00	9.908.517.054,48
29/02	29/02	INV 255189_RTGS_815_PT AKR LAN D DEV_BBBA_PT. BANK PERMAT Reff: 0000000000815		756.247.455,00	10.664.764.509,48
29/02	29/02	DROPPING DNM KE BCA OPS PCM000 026339366 Reff: 240228064843	230.000.000,00		10.434.764.509,48
29/02	29/02	FEE FUND TRANSFER E CHANNEL Reff: 229134227000	2.900,00		10.434.761.609,48
29/02	29/02	FEE FUND TRANSFER E CHANNEL Reff: 229134715000	2.900,00		10.434.758.709,48

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Gak ragu lagi buat jajan ini itu dengan  
Grab Voucher sepanjang tahun #JadiDiriGue  
Periode program hingga 31 Desember 2024



No. Nasabah : 0001982651

Cabang : 0051 BDI JAKARTA CIKINI

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Periode: 01 - 29 Februari 2024

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
29/02	29/02	PV23557AI-HARAPANBUNDASEJAHTER A Reff: BDIBRA022409	492.046.794,00		9.942.711.915,48
29/02	29/02	INV 259010_SKN_INDUSTRI KEMASA_MANDIRI Reff: 202402290011		20.476.600,00	9.963.188.515,48
29/02	29/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000739624	118.833.000,00		9.844.355.515,48
29/02	29/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000739625	118.833.000,00		9.725.522.515,48
29/02	29/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000739545	3.120.000,00		9.722.402.515,48
29/02	29/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000739544	3.120.000,00		9.719.282.515,48
29/02	29/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000739496	2.769.000,00		9.716.513.515,48
29/02	29/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000739495	2.769.000,00		9.713.744.515,48
29/02	29/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000739349	1.600.000,00		9.712.144.515,48
29/02	29/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000739348	1.600.000,00		9.710.544.515,48
29/02	29/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000739622	10.000.000,00		9.700.544.515,48
29/02	29/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000739623	10.000.000,00		9.690.544.515,48
29/02	29/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000739340	10.000.000,00		9.680.544.515,48
29/02	29/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000739341	10.000.000,00		9.670.544.515,48
29/02	29/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000739595	2.008.500,00		9.668.536.015,48
29/02	29/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000739594	2.008.500,00		9.666.527.515,48
29/02	29/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000677922	1.000.000,00		9.665.527.515,48
29/02	29/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000677923	1.000.000,00		9.664.527.515,48
29/02	29/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000617123	1.000.000,00		9.663.527.515,48
29/02	29/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000617124	1.000.000,00		9.662.527.515,48
29/02	29/02	7899000000049450 BERCA 264705L APTOP LENOVO V14GBPO6037_SKN_J URONG ENGINEER_MIZUHO INDONESIA Reff: 202402290011		12.193.350,00	9.674.720.865,48
29/02	29/02	7899000000055312 KIU-NETWORK R EFRESHMENT-265342_SKN_PT KHARI SMA INT_CITIBANK, NA Reff: 202402290011		32.700.000,00	9.707.420.865,48
29/02	29/02	ERCA H PERKASA PT 202402276565 91568_SKN_SENTRA MEDIKA P_CIMB NIAGA Reff: 202402290011		4.862.563,00	9.712.283.428,48

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Grab Voucher sepanjang tahun #JadiDiriGue

Periode program hingga 31 Desember 2024



No. Nasabah : 0001982651  
Cabang : 0051 BDI JAKARTA CIKINI

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Periode: 01 - 29 Februari 2024

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
29/02	29/02	TRANSFER DANA_SKN_ASIA BANDAR ALA_BCA Reff: 202402290011		28.954.350,00	9.741.237.778,48
29/02	29/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000559779	250.000.000,00		9.491.237.778,48
29/02	29/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000657326	250.000.000,00		9.241.237.778,48
29/02	29/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000617175	250.000.000,00		8.991.237.778,48
29/02	29/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000760018	38.500.000,00		8.952.737.778,48
29/02	29/02	INVDEC23JAN24-BERCA_SKN_SAT NU SAPERSADA_MANDIRI Reff: 202402290011		1.199.128,00	8.953.936.906,48
29/02	29/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000760019	38.500.000,00		8.915.436.906,48
29/02	29/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000760022	140.000.000,00		8.775.436.906,48
29/02	29/02	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000760023	140.000.000,00		8.635.436.906,48
29/02	29/02	MGR-262706_SKN_MITRA GLOBAL RI_BCA Reff: 202402290011		8.575.281,00	8.644.012.187,48
29/02	29/02	258811(SK)_SKN_DETIK INI JUGA_MEGA Reff: 202402290011		1.600.620,00	8.645.612.807,48
29/02	29/02	-263958-263959-265535-265536-265537-265538_SKN_PT SAIPEM IND ON_CITIBANK, NA Reff: 202402290011		140.686.300,00	8.786.299.107,48
29/02	29/02	BERS TRF 1650088939377 MANDIRI 562617 99102000 MANDIRI CASH MANAGEMEN\MANDIRI CASH\ Reff: 991020005626		3.125.094,00	8.789.424.201,48
01/03	29/02	CREDIT INTEREST CAPITALISED		1.822.965,10	8.791.247.166,58
01/03	29/02	TAX DEDUCTED	364.593,02		8.790.882.573,56
TOTAL			593.094.121.726,50	595.627.261.695,75	8.790.882.573,56

Hello Danamon 1-500-090

Kartu Kredit Danamon Grab  
Puas Jajan Bareng Bestie  
dengan Grab Voucher s.d. Rp650 Ribu  
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Grab Voucher sepanjang tahun #JadiDiriGue  
Periode program hingga 31 Desember 2024



No. Nasabah : 0001982651  
Cabang : 0051 BDI JAKARTA CIKINI

Halaman 61 dari 61  
Periode: 01 - 29 Februari 2024

----- 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](https://djponline.pajak.go.id)

Member Get Member Program!

Ajak teman & keluarga buka tabungan Danamon Save, dapatkan hadiah hingga Rp500 ribu.  
Daftarkan melalui aplikasi D-Bank PRO dan masukan nomor HP sebagai kode Refferal Anda.  
Periode program hingga 30 April 2024. Informasi lebih lengkap kunjungi: [bdi.co.id/mgmdigital](https://bdi.co.id/mgmdigital)

REKENING CASA

Efektif per tanggal 31 Januari 2024 akan dikenakan biaya pengelolaan rekening  
bagi nasabah yang memiliki fasilitas pinjaman.  
Informasi lebih lengkap kunjungi [bdi.co.id/infogiro](https://bdi.co.id/infogiro) atau hubungi Hello Danamon di 1-500-090.

Hello Danamon 1-500-090



[bdi.co.id/ccgrab](https://bdi.co.id/ccgrab)

Kartu Kredit Danamon Grab  
**Puas Jajan Bareng Bestie  
dengan Grab Voucher s.d. Rp650 Ribu**

Gak ragu lagi buat jajan ini itu dengan  
Grab Voucher sepanjang tahun #JadiDiriGue

Periode program hingga 31 Desember 2024



Grab