

Periode Statement : 01 - 31 Maret 2025

No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

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

#SemuaBisaMenang #MenangBerkalikasi

DANAMON HADIAH BERUNTUN

LAGI LAGI MENANG LAGI

Periode: 1 Februari - 30 September 2025

1 MERCEDES-BENZ EQB 250+ PROGRESSIVE LINE 44 HONDA BRV PRESTIGE



UNDIAN TABUNGAN			UNDIAN TRANSAKSI D-BANK PRO		
44 UNIT HONDA BRV PRESTIGE	330 UNIT MACBOOK AIR 13"	440 TABUNGAN DANAMON LEBIH PRO @Rp250	50 PAKET LIBURAN KE JEPANG	100 TRAVEL E-VOUCHER @Rp5 JUTA	400 TRAVEL E-VOUCHER @Rp1 JUTA

UNDIAN GRAND PRIZE

1 MERCEDES-BENZ EQB 250+ PROGRESSIVE LINE	25 SHOPPING VOUCHER @Rp10 JUTA	150 TABUNGAN DANAMON LEBIH PRO @Rp100
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BUKA BUKA TABUNGAN, IS-IS SALDO DAN BANYAK BANYAK TRANSAKSI DI D-BANK PRO UNTUK MENANG LAGI DAN LAGI



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No. UGB: 10616/SP-02/02/2025
Syarat dan ketentuan berlaku. Warna dan tipe hadiah dapat berubah sesuai dengan ketentuan hadiah yang ada di laman resmi Danamon.

BARU Makin Asik Pakai Fitur Request for Payment (Tagih Uang) di D-Bank PRO

Gak nunda lagi deh mau bayar atau kasih tagihan ke teman.

Bebas biaya transfer via BI-Fast loh!



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



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Syarat dan ketentuan berlaku

Siap-Siap Buat Punya Passive Income di 2025!

Jadwal Penerbitan SBN Ritel 2025*

Segera daftarkan SID** di Cabang Danamon terdekat!

Dear Bapak/Ibu BERCA H PERKASA,PT

Berikut laporan rekening Anda bulan Maret 2025

NO NASABAH
0001982651

TOTAL SALDO

IDR 3.287.430.828,96

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 10160

RINCIAN TRANSAKSI

GIROBISNIS IDR
 IDR-000026339366

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
01/03	01/03	SALDO BULAN LALU			4.087.086.384,47
01/03	01/03	BIFAST BSMDIDJA NURTANIO Reff: IDJA010O0277		100.000.000,00	4.187.086.384,47
02/03	02/03	BIFAST BSMDIDJA NURTANIO Reff: IDJA010O0279		100.000.000,00	4.287.086.384,47
03/03	03/03	3401757-LOAN LIQUIDATION PRINC I :-LD-820N463230720004	60.573.188,22		4.226.513.196,25
03/03	03/03	3401758-LOAN LIQUIDATION PRINC I :-LD-820N463230720010	35.540.946,67		4.190.972.249,58
03/03	03/03	3401759-LOAN LIQUIDATION PRINC I :-LD-820N463230720012	221.559.149,54		3.969.413.100,04
03/03	03/03	3401760-LOAN LIQUIDATION PRINC I :-LD-820N463230720013	30.428.360,21		3.938.984.739,83
03/03	03/03	3401761-LOAN LIQUIDATION PRINC I :-LD-820N463230720016	211.588.850,32		3.727.395.889,51
03/03	03/03	3401762-LOAN LIQUIDATION PRINC I :-LD-820N463230720018	34.044.444,01		3.693.351.445,50
03/03	03/03	L192017001/LN/INT/DEMAND DEPO Reff: BTS250303494	98.700.252,75		3.594.651.192,75
03/03	03/03	L197179001/LN/INT/DEMAND DEPO Reff: BTS250303494	14.550.310,99		3.580.100.881,76
03/03	03/03	BIFAST CHASIDJX PT HEWLETT PAC KARD INDON Reff: IDJX010O0101		7.525.358,00	3.587.626.239,76
03/03	03/03	BERS TRF 1520025599222 MANDIRI 557349 99102000 MANDIRI CASH MANAGEMENT\MANDIRI CASH\ Reff: 991020005573		12.208.000,00	3.599.834.239,76
03/03	03/03	FLE-IDR-20252-0442_RTGS_40_LIO N EXPRESS _BNIN_PT. BANK NEG ARA Reff: 000000000040		523.029.219,00	4.122.863.458,76
03/03	03/03	20250228-3700A_SKN_KARYA DEWI PUTR_MANDIRI Reff: 202503030012		105.450.000,00	4.228.313.458,76
03/03	03/03	BIFAST BOTKIDJX MARUGO RUBBER INDONESIA, Reff: IDJX010O9900		1.942.500,00	4.230.255.958,76
03/03	03/03	B25001857 -26339366 _SKN_F ASTFOOD INDONE_MANDIRI Reff: 202503030012		9.002.725,00	4.239.258.683,76

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Kurangi Penggunaan Kertas untuk Meminimalisir Polusi Udara dan Pencemaran Sumber Air

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

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

Syarat dan ketentuan berlaku

No. Nasabah : 0001982651
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TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
03/03	03/03	286650286516_SKN_PT PAXAR INDO NE_CITIBANK, NA Reff: 202503030012		7.914.300,00	4.247.172.983,76
03/03	03/03	7899000000027693 /INV/286719 2 3.1.2025/INV/286780 28.1_SKN_P T. NESTLE INDO_CITIBANK, NA Reff: 202503030012		225.599.480,00	4.472.772.463,76
03/03	03/03	BIFAST BSMIDIDJA NURTANIO Reff: IDJA010O0281		27.283.600,00	4.500.056.063,76
03/03	03/03	BIFAST BNIADJA NUSA BARAFA ME GANTARA IN Reff: IDJA010O0100		34.965.000,00	4.535.021.063,76
03/03	03/03	2012//50126105(485447.40)_SKN_PT PROCTER & GA_CITIBANK, NA Reff: 202503030012		48.544.740,00	4.583.565.803,76
03/03	03/03	DROPPING DNM KE BCA OPS PCM000 026339366 Reff: 250226127546	260.000.000,00		4.323.565.803,76
03/03	03/03	FEE FUND TRANSFER E CHANNEL Reff: 303101813000	2.900,00		4.323.562.903,76
03/03	03/03	2025030306546_SKN_GOLDEN DACRO N P_BCA Reff: 202503030012		2.888.500,00	4.326.451.403,76
03/03	03/03	2025030302897_SKN_HOME CENTER IND_BCA Reff: 202503030012		2.071.000,00	4.328.522.403,76
03/03	03/03	2025030301772_SKN_ASPIRASI HID UP_BCA Reff: 202503030012		14.224.500,00	4.342.746.903,76
03/03	03/03	7899000000044465_SKN_PT M3 KET APANG _STANDARD CHARTE Reff: 202503030012		11.155.500,00	4.353.902.403,76
03/03	03/03	FEE FUND TRANSFER E CHANNEL Reff: 303105726000	25.000,00		4.353.877.403,76
03/03	03/03	PV25970AI-FI/2501/0037-FESTINO INDONESIA Reff: 03250001	1.240.407.499,00		3.113.469.904,76
03/03	03/03	FEE FUND TRANSFER E CHANNEL Reff: 303105836000	2.900,00		3.113.467.004,76
03/03	03/03	PV25933AI-509240039-SINERGI TR ANSFORMASI Reff: 03250002	407.212.380,00		2.706.254.624,76
03/03	03/03	FEE FUND TRANSFER E CHANNEL Reff: 303111015000	2.900,00		2.706.251.724,76
03/03	03/03	PV25953AI-6808986131-PT. HEWLE TT PACKARD Reff: 03250003	385.414.200,00		2.320.837.524,76
03/03	03/03	BERCA # 287722 - RENTAL PC NB KCM 11.24_SKN_KADYA CARAKA MU_BNI Reff: 202503030012		590.780,00	2.321.428.304,76
03/03	03/03	ALLOT SG 9500 BW MANAGER FOR N OC 21/24_SKN_PT NETTOCYBER I_B NI Reff: 202503030012		71.034.839,00	2.392.463.143,76

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Kurangi Penggunaan Kertas untuk Meminimalisir Polusi Udara dan Pencemaran Sumber Air

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TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
03/03	03/03	PV25931AI-564/INVOICE/NS/XII/2 024-NETPHO Reff: 03250007	285.270.000,00		2.107.193.143,76
03/03	03/03	FEE FUND TRANSFER E CHANNEL Reff: 303131323000	2.900,00		2.107.190.243,76
03/03	03/03	FEE FUND TRANSFER E CHANNEL Reff: 303131443000	2.900,00		2.107.187.343,76
03/03	03/03	PV26025AI-H115509281-PT. LENOV O INDONESIA Reff: 03250008	319.813.200,00		1.787.374.143,76
03/03	03/03	FEE FUND TRANSFER E CHANNEL Reff: 303131536000	2.900,00		1.787.371.243,76
03/03	03/03	PV26043AI-24/14112-PT. SMARTIN DO INTEGRA Reff: 03250009	257.931.261,00		1.529.439.982,76
03/03	03/03	FEE FUND TRANSFER E CHANNEL Reff: 303133758000	2.900,00		1.529.437.082,76
03/03	03/03	PV26044AI-6808988126-PT. HEWLE TT PACKARD Reff: 03250011	215.849.530,00		1.313.587.552,76
03/03	03/03	BI FAST TRF PV26211AI-13/ED - ESA DATA Reff: INIDJA010099	136.581.900,00		1.177.005.652,76
03/03	03/03	BIFAST TRANSFER FEE Reff: INIDJA010099	2.500,00		1.177.003.152,76
03/03	03/03	INV NO 288821 (PO40394)_RTGS_9 88_BBS BMP JOINT O_CENA_PT. BA NK CENTRA Reff: 000000000988		1.102.653.996,00	2.279.657.148,76
03/03	03/03	INV NO 288820 (PO40377)_RTGS_9 95_BBS BMP JOINT O_CENA_PT. BA NK CENTRA Reff: 000000000995		1.077.250.147,00	3.356.907.295,76
03/03	03/03	INV NO 288819 (PO40377)_RTGS_9 83_BBS BMP JOINT O_CENA_PT. BA NK CENTRA Reff: 000000000983		1.858.828.248,00	5.215.735.543,76
03/03	03/03	BIFAST BSMDIDJA KKUNISBARGD Reff: IDJA01000382		26.203.909,00	5.241.939.452,76
03/03	03/03	ID1520000000704_SKN_PT MONDELEZ IND_CITIBANK, NA Reff: 202503030012		502.302.750,00	5.744.242.202,76
03/03	03/03	286331_SKN_PT INDONESIA CH_CIT IBANK, NA Reff: 202503030012		10.289.381,00	5.754.531.583,76
03/03	03/03	2025030308889_SKN_FOODS BEVERA GES_BCA Reff: 202503030012		34.171.500,00	5.788.703.083,76
03/03	03/03	BIFAST BMRIDJA KRIPTO MAKSIMA KOIN BI F Reff: IDJA01009934		189.425.650,00	5.978.128.733,76
03/03	03/03	L190020001/LN/PAY/DEMAND DEPO Reff: BTS250303494	991.713.055,00		4.986.415.678,76
03/03	03/03	L190020001/LN/PAY/DEMAND DEPO Reff: BTS250303494	4.632.159,43		4.981.783.519,33

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TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
03/03	03/03	BIFAST CENAIJDA MITRA PINASTHI KA MUSTIKA Reff: IDJA010O0122		26.307.000,00	5.008.090.519,33
03/03	03/03	7100009531_SKN_PT BANK UOB IND _UOB INDONESIA Reff: 202503030012		21.201.000,00	5.029.291.519,33
03/03	03/03	3402257-LOAN LIQUIDATION INTER E :-LD-820R115250480008	10.383.333,33		5.018.908.186,00
04/03	04/03	L190374001/LN/INT/DEMAND DEPO Reff: BTS250304494	11.480.034,45		5.007.428.151,55
04/03	04/03	3402399-LOAN LIQUIDATION PRINC I :-LD-820N463231440002	328.022.494,56		4.679.405.656,99
04/03	04/03	PAYMENT WITH UPLOAD Reff: 030404312100	2.468.100,00		4.676.937.556,99
04/03	04/03	2025030401773_SKN_ASPIRASI HID UP_BCA Reff: 202503040012		42.183.000,00	4.719.120.556,99
04/03	04/03	FEE FUND TRANSFER E CHANNEL Reff: 030407360400	11.600,00		4.719.108.956,99
04/03	04/03	SALARY Reff: 030407360400	3.145.500,00		4.715.963.456,99
04/03	04/03	BIFAST CENAIJDA MASTERCARD TRA NSACTION S Reff: IDJA010O9925		97.488.759,00	4.813.452.215,99
04/03	04/03	2032396495 * FULL NAME :PT BER CA HARDAYAPERKASA /28483_SKN_P T AKZO NOBEL C_PT BANK HSBC IN Reff: 202503040012		6.948.600,00	4.820.400.815,99
04/03	04/03	G036232000/LC/ISS/DEMAND DEPO Reff: BTS250304494	150.000,00		4.820.250.815,99
04/03	04/03	G036232000/LC/ISS/DEMAND DEPO Reff: BTS250304494	400.000,00		4.819.850.815,99
04/03	04/03	CGV 260259BY AP NO 1 2501451 _SKN_SANBE PRAKARSA _BRI Reff: 202503040012		62.323.600,00	4.882.174.415,99
04/03	04/03	_SKN_PT KALIMANTAN P_CITIBANK, NA Reff: 202503040012		60.298.800,00	4.942.473.215,99
04/03	04/03	PT. TIP TOP 2 TRF III 2025_SKN _TIP TOP_MANDIRI Reff: 202503040012		61.770.300,00	5.004.243.515,99
04/03	04/03	ADVANCE PAYMENT AGAINST EXPORT REMITTANCE FROM PT PHILI_SKN_C FX BRIDGE ACCO_CITIBANK, NA Reff: 202503040012		22.457.846,00	5.026.701.361,99
04/03	04/03	INV 285786_RTGS_547_PT BERAU C OAL _SBJK_PT. BANK SINARM Reff: 000000000547		239.793.334,00	5.266.494.695,99
04/03	04/03	PT. BERCA HARDAYAPERKASA PAY/2 025/03643_SKN_ASURANSI ASTRA _PERMATA Reff: 202503040012		104.422.000,00	5.370.916.695,99
04/03	04/03	ADVANCE PAYMENT AGAINST EXPORT REMITTANCE FROM PT HANJA_SKN_C FX BRIDGE ACCO_CITIBANK, NA Reff: 202503040012		16.883.373,00	5.387.800.068,99

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04/03	04/03	285614_SKN_PT BUMINDO MEKA_ART HA GRAHA Reff: 202503040012		5.414.600,00	5.393.214.668,99
04/03	04/03	283000(SK)_SKN_TRANS DIGITAL M _MEGA Reff: 202503040012		16.583.400,00	5.409.798.068,99
04/03	04/03	7100009577_SKN_PT BANK UOB IND _UOB INDONESIA Reff: 202503040012		75.688.368,00	5.485.486.436,99
04/03	04/03	287486,287487(SK)_SKN_TRANS DI GITAL M_MEGA Reff: 202503040012		12.054.600,00	5.497.541.036,99
04/03	04/03	281261(SK)_SKN_TRANS BERITA BI _MEGA Reff: 202503040012		35.187.000,00	5.532.728.036,99
04/03	04/03	282431(SK)_SKN_TRANS BERITA BI _MEGA Reff: 202503040012		11.100.000,00	5.543.828.036,99
04/03	04/03	PT VALMET AUTOMATION INDONESIA _SKN_PT VALMET AUTOM_STANDARD CHARTE Reff: 202503040012		78.509.497,00	5.622.337.533,99
04/03	04/03	G036162001/LC/AMD/DEMAND DEPO Reff: BTS250304494	400.000,00		5.621.937.533,99
04/03	04/03	G036162001/LC/AMD/DEMAND DEPO Reff: BTS250304494	150.000,00		5.621.787.533,99
04/03	04/03	PG_TXN: 2025100000255702.20251 00000 2557_SKN_PT.GREENFIELDS _CIMB NIAGA Reff: 202503040012		20.874.762,00	5.642.662.295,99
04/03	04/03	INV 288561 RENEWAL FORTIGATE 1 500DSN FG1K5D3I17804389 _SKN_P T REASURANSI I_CITIBANK, NA Reff: 202503040012		440.381.620,00	6.083.043.915,99
04/03	04/03	7899000000001142 PT SAYAP MAS UTA_SKN_SAYAP MAS UTAMA_PT BAN K MULTI A Reff: 202503040012		13.586.400,00	6.096.630.315,99
04/03	04/03	BI FAST TRF PV52500139AI-U2 - SANDY Reff: INIDJA010099	16.000.000,00		6.080.630.315,99
04/03	04/03	BIFAST TRANSFER FEE Reff: INIDJA010099	2.500,00		6.080.627.815,99
04/03	04/03	BI FAST TRF PV52500139AI-U2 - ROMI GUSTI Reff: INIDJA010099	12.876.000,00		6.067.751.815,99
04/03	04/03	BIFAST TRANSFER FEE Reff: INIDJA010099	2.500,00		6.067.749.315,99
04/03	04/03	BI FAST TRF PV52500139AI-U2 - ROMI GUSTI Reff: INIDJA010099	48.200.000,00		6.019.549.315,99
04/03	04/03	BIFAST TRANSFER FEE Reff: INIDJA010099	2.500,00		6.019.546.815,99
04/03	04/03	BI FAST TRF PV52500139AI-U2 - MIE LA CAH Reff: INIDJA010099	51.464.540,00		5.968.082.275,99

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TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
04/03	04/03	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		5.968.079.775,99
05/03	05/03	3402847-LOAN LIQUIDATION PRINC I :-LD-820N463231160006	162.509.171,20		5.805.570.604,79
05/03	05/03	3402850-LOAN LIQUIDATION PRINC I :-LD-820N463241870002	156.446.528,05		5.649.124.076,74
05/03	05/03	3402851-LOAN LIQUIDATION PRINC I :-LD-820N463241870003	92.749.661,53		5.556.374.415,21
05/03	05/03	3402852-LOAN LIQUIDATION PRINC I :-LD-820N463241870004	271.275.671,46		5.285.098.743,75
05/03	05/03	3402853-LOAN LIQUIDATION PRINC I :-LD-820N463241870005	118.572.491,98		5.166.526.251,77
05/03	05/03	3402854-LOAN LIQUIDATION PRINC I :-LD-820N463241870006	22.269.873,46		5.144.256.378,31
05/03	05/03	3402855-LOAN LIQUIDATION PRINC I :-LD-820N463241870007	838.572.023,67		4.305.684.354,64
05/03	05/03	3402856-LOAN LIQUIDATION PRINC I :-LD-820N463241870008	153.905.427,50		4.151.778.927,14
05/03	05/03	DROPPING DNM KE BCA OPS PCM000 026339366 Reff: 250226127546	110.000.000,00		4.041.778.927,14
05/03	05/03	FEE FUND TRANSFER E CHANNEL Reff: 305070720000	2.900,00		4.041.776.027,14
05/03	05/03	PO.77196_287366 Reff: 3955		1.329.800,00	4.043.105.827,14
05/03	05/03	2600001595/RE052890_SKN_PUPOK KALIMANTA_BRI Reff: 202503050012		29.201.100,00	4.072.306.927,14
05/03	05/03	065725 4593032588 THINKPAD T14 GENR/LOCAL_SKN_PT HENKEL FOOT W_DEUTSCHE BANK A Reff: 202503050012		259.133.940,00	4.331.440.867,14
05/03	05/03	092436 4593032590 THINKPADR/LO CAL_SKN_PT HENKEL ADHES_DEUTSC HE BANK A Reff: 202503050012		139.533.660,00	4.470.974.527,14
05/03	05/03	R/LOCAL_SKN_PT HENKEL INDON_DE UTSCHE BANK A Reff: 202503050012		438.534.360,00	4.909.508.887,14
05/03	05/03	285532_SKN_PT KARYADIBYA M_STA NDARD CHARTE Reff: 202503050012		26.983.770,00	4.936.492.657,14
05/03	05/03	ISSVP0000708/38_SKN_PT ISS IND ONESI_CITIBANK, NA Reff: 202503050012		233.260.000,00	5.169.752.657,14
05/03	05/03	7899000000048100 /REG/PC/99 28 4211DN/11.1_RTGS_245_PT HEWLET T PACK_CHAS_KC JPMORGAN CHA Reff: 000000000245		3.443.378.866,00	8.613.131.523,14
05/03	05/03	PAYMENT FOR INVOICE -2025/APIN V/000000821 T03772025833_SKN_A DIENT AUTOMOTI_TOKYO MITSUBISH Reff: 202503050012		2.608.500,00	8.615.740.023,14
05/03	05/03	BIFAST SYJBIDJ1 PT PACIFIC PRO CESS ENGIN Reff: IDJ101000100		89.826.750,00	8.705.566.773,14

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05/03	05/03	PPV10_RTGS_264_PT PINDO DELI P _SBJK_PT. BANK SINARM Reff: 000000000264		518.897.000,00	9.224.463.773,14
05/03	05/03	PAYMENT FOR 283576 284170 GLP ROD07P7007898 ---_SKN_PT GE OP ERATION_CITIBANK, NA Reff: 202503050012		63.958.508,00	9.288.422.281,14
05/03	05/03	7899000000012157 PT ASAHIMAS F LAT GLASS TBK_SKN_ASAHIMAS FLA T_G_TOKYO MITSUBISH Reff: 202503050012		104.157.630,00	9.392.579.911,14
05/03	05/03	2001049309 283672 29011695.00, 0050215744 0670304 2001_SKN_P T SIEMENS INDO_DEUTSCHE BANK A Reff: 202503050012		29.011.695,00	9.421.591.606,14
05/03	05/03	AP RADIANT UTAMA INT2025030410 33948326 -26339366 _SKN_R ADIANT UTAMA I_MANDIRI Reff: 202503050012		24.572.500,00	9.446.164.106,14
05/03	05/03	BI FAST TRF PV52500113AI-U2 - SUNENTI FI Reff: INIDJA010099	232.078.321,00		9.214.085.785,14
05/03	05/03	BIFAST TRANSFER FEE Reff: INIDJA010099	2.500,00		9.214.083.285,14
05/03	05/03	BI FAST TRF PV52500114AI-U2 - SUNENTI FI Reff: INIDJA010099	247.672.369,00		8.966.410.916,14
05/03	05/03	BIFAST TRANSFER FEE Reff: INIDJA010099	2.500,00		8.966.408.416,14
05/03	05/03	BI FAST TRF PV52500115AI-U2 - AGUS WAHYU Reff: INIDJA010099	245.358.123,00		8.721.050.293,14
05/03	05/03	BIFAST TRANSFER FEE Reff: INIDJA010099	2.500,00		8.721.047.793,14
05/03	05/03	_SKN_INFRASTRUKTUR B_MANDIRI Reff: 202503050012		18.759.000,00	8.739.806.793,14
05/03	05/03	DROPPING KE BCA (AP) PCM000026 339366 Reff: 250226127821	895.000.000,00		7.844.806.793,14
05/03	05/03	FEE FUND TRANSFER E CHANNEL Reff: 305105847000	2.900,00		7.844.803.893,14
05/03	05/03	78990000000047320 IB0720002292 INV285213 INV285211 INV2_SKN_P T GIVAUDAN IND_DEUTSCHE BANK A Reff: 202503050012		69.838.980,00	7.914.642.873,14
05/03	05/03	JEC BEKASI_SKN_JEC MEDIKA INDO _MANDIRI Reff: 202503050012		8.735.700,00	7.923.378.573,14
05/03	05/03	PT. TOYOTA - ASTRA MOTOR PAYME NT_SKN_TOYOTA ASTRA MO_PT BANK SMBC IN Reff: 202503050012		174.945.000,00	8.098.323.573,14
05/03	05/03	TRANSFER DANA_SKN_UNITED FAMIL Y F_BCA Reff: 202503050012		299.700.000,00	8.398.023.573,14

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05/03	05/03	TBP-BERCAHARDAYAPERK2025030411 13512055 -26339366 _SKN_T RIMEGAH BANGUN_MANDIRI Reff: 202503050012		29.430.000,00	8.427.453.573,14
05/03	05/03	PV9429AB-EC/MSG/2025-00038-PT BERCA HARD Reff: MSG03250001		3.496.500,00	8.430.950.073,14
05/03	05/03	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945447	75.000.000,00		8.355.950.073,14
05/03	05/03	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000880946	100.000.000,00		8.255.950.073,14
05/03	05/03	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945448	75.000.000,00		8.180.950.073,14
05/03	05/03	TIRTAKENCANA TATA_SKN_TIRTAKEN CANA TA_MANDIRI Reff: 202503050012		53.394.888,00	8.234.344.961,14
05/03	05/03	287126 -26339366 _SKN_H AMPARAN MULYA_MANDIRI Reff: 202503050012		11.877.000,00	8.246.221.961,14
05/03	05/03	20250305ZIDR1 202560003 161 PT BERCA HARD_A_SKN_A MMAN MINERAL N_MANDIRI Reff: 202503050012		359.457.900,00	8.605.679.861,14
05/03	05/03	BERCA H PEKASA_0389INVOICE 286 521_SKN_EASTINDO SERVIC_BCA Reff: 202503050012		13.320.000,00	8.618.999.861,14
05/03	05/03	L190020001/LN/PAY/DEMAND DEPO Reff: BTS250305494	3.095.868.360,00		5.523.131.501,14
05/03	05/03	L190020001/LN/PAY/DEMAND DEPO Reff: BTS250305494	1.833.996,98		5.521.297.504,16
05/03	05/03	G036220000/LC/ISS/DEMAND DEPO Reff: BTS250305494	150.000,00		5.521.147.504,16
05/03	05/03	G036220000/LC/ISS/DEMAND DEPO Reff: BTS250305494	2.794.302,78		5.518.353.201,38
05/03	05/03	G036221000/LC/ISS/DEMAND DEPO Reff: BTS250305494	150.000,00		5.518.203.201,38
05/03	05/03	G036221000/LC/ISS/DEMAND DEPO Reff: BTS250305494	16.381.866,67		5.501.821.334,71
05/03	05/03	BIFAST CHASIDJX PT THE TRADE D ESK INDONE Reff: IDJX01000101		32.634.000,00	5.534.455.334,71
06/03	06/03	3403276-LOAN LIQUIDATION PRINC I :-LD-820N463230720011	650.658.750,00		4.883.796.584,71
06/03	06/03	L194102001/LN/INT/DEMAND DEPO Reff: BTS250306494	48.173.945,74		4.835.622.638,97
06/03	06/03	5100002980/287331_SKN_PUPEK KA LIMANTA_BRI Reff: 202503060012		650.097.100,00	5.485.719.738,97
06/03	06/03	7 INVOICE BERCA REENGINEERING BLA 7 INV BERCA_SKN_INFRASTRUK TUR T_BNI Reff: 202503060012		564.087.536,00	6.049.807.274,97

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TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
06/03	06/03	PO 4110004311 4003 INV 286715 539 INV 286715 539_SKN_INFRAS TRUKTUR T_BNI Ref: 202503060012		419.909.078,00	6.469.716.352,97
06/03	06/03	MEMORY HPE SERVERINVOICE NO 28 6525_SKN_ASIA PACIFIC RA_BCA Ref: 202503060012		13.320.000,00	6.483.036.352,97
06/03	06/03	2012//OUTFLOW20250306(13931918 8)_SKN_PT LG ELECTRONI_CITIBAN K, NA Ref: 202503060012		139.319.188,00	6.622.355.540,97
06/03	06/03	287618_SKN_PT SAMSUNG ELEC_BAN K OF AMERICA Ref: 202503060012		31.024.500,00	6.653.380.040,97
06/03	06/03	PAYMENT TO PT. BERCHA HARDYAPE RKASA INV.286914 286_SKN_ARTHA TUNGGAL M_BNI Ref: 202503060012		13.453.200,00	6.666.833.240,97
06/03	06/03	DROPPING KE BCA (AP) PCM000026 339366 Ref: 250226127784	950.000.000,00		5.716.833.240,97
06/03	06/03	FEE FUND TRANSFER E CHANNEL Ref: 306100300000	2.900,00		5.716.830.340,97
06/03	06/03	_SKN_PT. PAMAPERSADA_CITIBANK, NA Ref: 202503060012		328.216.357,00	6.045.046.697,97
06/03	06/03	PO NSD Korp_SKN_NITRA SANATA D H_MANDIRI Ref: 202503060012		55.494.450,00	6.100.541.147,97
06/03	06/03	INV NO.:288094/288437/288439/2 88453288440_RTGS_354_PT BANK U OB IND_BBIJ_PT. BANK UOB IN Ref: 000000000354		751.093.110,00	6.851.634.257,97
06/03	06/03	INV 286624 286534 286535_RTGS_198_JASA ANGKASA SE_BNIN_PT. B ANK NEGARA Ref: 000000000198		190.365.000,00	7.041.999.257,97
06/03	06/03	BIFAST BMRIDJA SUNGAI DANAU J AYA BI FAS Ref: IDJA010O9935		2.216.670,00	7.044.215.927,97
06/03	06/03	KMG25-001882-INV-286895_SKN_KI NO INDONESIA _BCA Ref: 202503060012		6.985.000,00	7.051.200.927,97
06/03	06/03	NO 286579 GPON ONU ZGJV/202502 0031B -26339366 _SKN_P PRSHS APARTEME_MANDIRI Ref: 202503060012		27.969.100,00	7.079.170.027,97
06/03	06/03	285118 285389 285390_SKN_PT DE LL INDONESIA_CITIBANK, NA Ref: 202503060012		89.249.696,00	7.168.419.723,97
06/03	06/03	G036253000/LC/ISS/DEMAND DEPO Ref: BTS250306494	150.000,00		7.168.269.723,97
06/03	06/03	G036253000/LC/ISS/DEMAND DEPO Ref: BTS250306494	400.000,00		7.167.869.723,97
06/03	06/03	282351_SKN_PT.LINKNET_CIMB NIA GA Ref: 202503060012		241.855.680,00	7.409.725.403,97

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06/03	06/03	G036254000/LC/ISS/DEMAND DEPO Reff: BTS250306494	150.000,00		7.409.575.403,97
06/03	06/03	G036254000/LC/ISS/DEMAND DEPO Reff: BTS250306494	400.000,00		7.409.175.403,97
06/03	06/03	BERS TRF 1300011812669 MANDIRI 639934 99102000 MANDIRI CASH MANAGEMENT\MANDIRI CASH\ Reff: 991020006399		943.500,00	7.410.118.903,97
06/03	06/03	7899000000029919 TRANSFER DANA _SKN_MONICA HIJAULES_BCA Reff: 202503060012		149.125.341,00	7.559.244.244,97
06/03	06/03	G036257000/LC/ISS/DEMAND DEPO Reff: BTS250306494	150.000,00		7.559.094.244,97
06/03	06/03	G036257000/LC/ISS/DEMAND DEPO Reff: BTS250306494	400.000,00		7.558.694.244,97
06/03	06/03	PKV81.281415 PKV81_SKN_PINDO DELI PULP_ BNI Reff: 202503060012		120.987.500,00	7.679.681.744,97
06/03	06/03	DETAIL BY FAX_SKN_ARUTMIN INDO NES_BRI Reff: 202503060012		51.765.479,15	7.731.447.224,12
06/03	06/03	286862 -26339366 _SKN_P EFINDO BIRO KR_MANDIRI Reff: 202503060012		104.313.000,00	7.835.760.224,12
06/03	06/03	1302500405 130250040 5 -26339366 _SKN_E LNUSA FABRIKAS_MANDIRI Reff: 202503060012		2.006.274,00	7.837.766.498,12
06/03	06/03	TRF(SK)_SKN_TRANS KALLA MAK_ME GA Reff: 202503060012		235.000.000,00	8.072.766.498,12
06/03	06/03	TRANSFER DANA_SKN_IFORTE SOLUS I_BCA Reff: 202503060012		406.145.500,00	8.478.911.998,12
06/03	06/03	INVOICE NO 287215_RTGS_578_PT VERITA INFOR_CENA_PT. BANK CEN TRA Reff: 000000000578		2.543.333.334,00	11.022.245.332,12
06/03	06/03	G036256000/LC/ISS/DEMAND DEPO Reff: BTS250306494	150.000,00		11.022.095.332,12
06/03	06/03	G036256000/LC/ISS/DEMAND DEPO Reff: BTS250306494	686.666,67		11.021.408.665,45
06/03	06/03	REMITTANCE ADVICE WILL BE PROV IDED_SKN_PT DUTA INTIDAY_STAND ARD CHARTE Reff: 202503060012		3.219.000,00	11.024.627.665,45
06/03	06/03	REMITTANCE ADVICE WILL BE PROV IDED_SKN_PT DUTA INTIDAY_STAND ARD CHARTE Reff: 202503060012		81.041.500,00	11.105.669.165,45
06/03	06/03	AYMENT LPP02-20250306-BERCA HA RDAYA PER 20250304191605_SKN_P T.PROFESIONAL_CIMB NIAGA Reff: 202503060012		3.663.000,00	11.109.332.165,45

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06/03	06/03	STP1-20250306-BERCA HARDAYAPER KASA 202503051903436665_SKN_PT .SOLUSI TUNAS_CIMB NIAGA Ref: 202503060012		84.366.000,00	11.193.698.165,45
06/03	06/03	7899000000049704 DANAMON_SKN_T ANJUNG SAWIT A_BNI Ref: 202503060012		13.838.800,00	11.207.536.965,45
06/03	06/03	BYR SERVER AX NOV24INV286141_S KN_TANJUNGWANGI MA_BCA Ref: 202503060012		29.246.218,00	11.236.783.183,45
06/03	06/03	BYR SERVER AX OKT24INV286148_S KN_TANJUNGWANGI MA_BCA Ref: 202503060012		29.779.018,00	11.266.562.201,45
06/03	06/03	253158010027_SKN_UNGASAN SEMES TA_BCA Ref: 202503060012		40.626.000,00	11.307.188.201,45
07/03	07/03	3403712-LOAN LIQUIDATION PRINC I :-LD-820N463220970002	533.398.817,87		10.773.789.383,58
07/03	07/03	285552BIOFARMA 202503061 402626940 -26339366 _SKN_B IO FARMA_MANDIRI Ref: 202503070012		76.359.177,00	10.850.148.560,58
07/03	07/03	49000037244136_SKN_PT LENOVO I NDON_CITIBANK, NA Ref: 202503070012		21.724.215,00	10.871.872.775,58
07/03	07/03	PT BERCA HARDAYAPER/ PMT 06 MA R_SKN_PT KALIMANTAN P_PERMATA Ref: 202503070012		46.652.000,00	10.918.524.775,58
07/03	07/03	G036265000/LC/ISS/DEMAND DEPO Ref: BTS250307495	150.000,00		10.918.374.775,58
07/03	07/03	G036265000/LC/ISS/DEMAND DEPO Ref: BTS250307495	400.000,00		10.917.974.775,58
07/03	07/03	286629_SKN_MEGA AKSES PERS_BCA Ref: 202503070012		1.609.500,00	10.919.584.275,58
07/03	07/03	IBIS MANADOPC HP ELITE SFF_SKN _BAHANA BINA KRE_BCA Ref: 202503070012		65.323.500,00	10.984.907.775,58
07/03	07/03	PT. BERCA HARDAYA PE_SKN_SUMAT ERA RIANG _MANDIRI Ref: 202503070012		2.827.600,00	10.987.735.375,58
07/03	07/03	PT. BERCA HARDAYA PE_SKN_SUMAT ERA RIANG _MANDIRI Ref: 202503070012		2.827.600,00	10.990.562.975,58
07/03	07/03	PT BERCA HARDAYAPER/ PMT 07 MA R_RTGS_178_PT KALIMANTAN P_BBB A_PT. BANK PERMAT Ref: 000000000178		130.800.000,00	11.121.362.975,58
07/03	07/03	BIFAST BMRIDJA PACIFIC PROCES S ENGI BI Ref: IDJA010O9935		90.409.500,00	11.211.772.475,58
07/03	07/03	BATERAI APCRBC140 288977 PE MASANGAN -26339366 _SKN_S MART MULTI FIN_MANDIRI Ref: 202503070012		16.121.100,00	11.227.893.575,58
07/03	07/03	BIFAST CENAIDJA PANCA PUTRA SO LUSINDO PT Ref: IDJA010O0142		5.910.750,00	11.233.804.325,58

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07/03	07/03	INV 266546_SKN_PT.GELORA DJAJA_CIMB NIAGA Reff: 202503070012		23.315.550,00	11.257.119.875,58
07/03	07/03	202503071154539360BANK DANAMON PT BERCA HA_RTGS_549_PT BERCA HARDAY_BMRI PT. BANK MANDIR Reff: 000000000549		6.100.000.000,00	17.357.119.875,58
07/03	07/03	_RTGS_584_DIVRE 4 KP JAKA_BNIN_PT. BANK NEGARA Reff: 000000000584		1.950.000.000,00	19.307.119.875,58
07/03	07/03	85254 202503071022001705_SKN_P T.KUSTODIAN SE_CIMB NIAGA Reff: 202503070012		72.212.500,00	19.379.332.375,58
07/03	07/03	85256 202503071022001705_SKN_P T.KUSTODIAN SE_CIMB NIAGA Reff: 202503070012		27.250.000,00	19.406.582.375,58
07/03	07/03	ADVANCE PAYMENT AGAINST EXPORT REMITTANCE FROM PT HANJA_SKN_C FX BRIDGE ACCO_CITIBANK, NA Reff: 202503070012		4.552.339,00	19.411.134.714,58
07/03	07/03	DROPPING DNM KE BCA OPS PCM000 026339366 Reff: 250214125903	180.000.000,00		19.231.134.714,58
07/03	07/03	FEE FUND TRANSFER E CHANNEL Reff: 307132053000	2.900,00		19.231.131.814,58
07/03	07/03	FEE FUND TRANSFER E CHANNEL Reff: 307133538000	2.900,00		19.231.128.914,58
07/03	07/03	PV26177AI-INV/IPS/II/2025/011-PT.INTAV P Reff: 03250226	687.871.440,00		18.543.257.474,58
07/03	07/03	FEE FUND TRANSFER E CHANNEL Reff: 307133630000	25.000,00		18.543.232.474,58
07/03	07/03	PV26134AI-25ATS-SW00001-PT ADI WANGSA TIR Reff: 03250227	3.164.539.540,00		15.378.692.934,58
07/03	07/03	FEE FUND TRANSFER E CHANNEL Reff: 307133718000	2.900,00		15.378.690.034,58
07/03	07/03	PV26124AI-2502-0002-PT TRISAKT I MANDIRI Reff: 03250228	987.540.000,00		14.391.150.034,58
07/03	07/03	FEE FUND TRANSFER E CHANNEL Reff: 307133817000	2.900,00		14.391.147.134,58
07/03	07/03	PV26173AI-INV127-BHPPHR-PT.INS AN INFONES Reff: 03250229	260.537.948,00		14.130.609.186,58
07/03	07/03	FEE FUND TRANSFER E CHANNEL Reff: 307133859000	2.900,00		14.130.606.286,58
07/03	07/03	PV26187AI-INV/ELO/2025/00014-P T.ELO DIGI Reff: 03250230	261.929.281,00		13.868.677.005,58
07/03	07/03	FEE FUND TRANSFER E CHANNEL Reff: 307133934000	2.900,00		13.868.674.105,58
07/03	07/03	PV26184AI-INV-2025-02-021-BHP-42-PT RAMA Reff: 03250231	304.832.728,00		13.563.841.377,58

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TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
07/03	07/03	287591_SKN_NAP INFO LINTAS_BCA Reff: 202503070012		3.663.000,00	13.567.504.377,58
07/03	07/03	FEE FUND TRANSFER E CHANNEL Reff: 307134005000	2.900,00		13.567.501.477,58
07/03	07/03	PV26167AI-2405139414-PT. DELL INDONESIA Reff: 03250232	350.911.768,00		13.216.589.709,58
07/03	07/03	RTGS_RTGS_210_PT KUSUMA PUTRA_ ARTG_PT. BANK ARTHA Reff: 000000000210		1.380.795.000,00	14.597.384.709,58
07/03	07/03	BI FAST TRF PV26217AI-25-00 - AIRTEKINDO Reff: INIDJA010O99	179.951.221,00		14.417.433.488,58
07/03	07/03	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		14.417.430.988,58
07/03	07/03	2025030701786_SKN_ASPIRASI HID UP_BCA Reff: 202503070012		28.449.000,00	14.445.879.988,58
07/03	07/03	INV NO.:288390_RTGS_574_PT BAN K UOB IND_BBIJ_PT. BANK UOB IN Reff: 000000000574		2.401.184.856,00	16.847.064.844,58
07/03	07/03	L198973001/LN/ISS/DEMAND DEPO Reff: BTS250307495		10.748.454.484,00	27.595.519.328,58
07/03	07/03	L198973001/LN/ISS/DEMAND DEPO Reff: BTS250307495	30.000,00		27.595.489.328,58
07/03	07/03	L198973001/MG/MG /DEMAND DEPO Reff: BTS250307495	13.515.083.019,00		14.080.406.309,58
07/03	07/03	2025030701357_SKN_ASPIRASI HID UP_BCA Reff: 202503070012		18.039.500,00	14.098.445.809,58
07/03	07/03	PV25768AI-VTI-PRJ-2404476-PT. VIRTUS TEC Reff: 03250235	4.430.062.500,00		9.668.383.309,58
07/03	07/03	L190374001/LN/PAY/DEMAND DEPO Reff: BTS250307495	2.417.323.321,00		7.251.059.988,58
07/03	07/03	L190374001/LN/PAY/DEMAND DEPO Reff: BTS250307495	8.610.025,84		7.242.449.962,74
07/03	07/03	TRANSFER_RTGS_811_PT BERCA HAR DAY_BSMD_PT BANK SYARIAH Reff: 000000000811		1.275.000.000,00	8.517.449.962,74
07/03	07/03	BIFAST BUMIIDJA NUSANTARA SARA NA BERCA - Reff: IDJA010O0100		8.028.798,00	8.525.478.760,74
07/03	07/03	PV25807AI-VTI-PRJ-2404286-PT. VIRTUS TEC Reff: 03250237	3.000.000.000,00		5.525.478.760,74
07/03	07/03	BIFAST BMRIIDJA PURANTARA MITR A ANGK BI Reff: IDJA010O9935		28.691.000,00	5.554.169.760,74
07/03	07/03	BIFAST BUMIIDJA NUSANTARA SARA NA BERCA - Reff: IDJA010O0100		1.971.202,00	5.556.140.962,74
07/03	07/03	3403931-LOAN LIQUIDATION INTER E :-LD-820R115250520009	18.932.277,78		5.537.208.684,96

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TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
07/03	07/03	003691968659 -STR DEP DEBIT CASA/TD.P Reff: 458320250307	3.500.000.000,00		2.037.208.684,96
07/03	07/03	7899000000001142 PT SAYAP MAS UTA_SKN_SAYAP MAS UTAMA_PT BAN K MULTI A Reff: 202503070012		27.250.000,00	2.064.458.684,96
07/03	07/03	BERS TRF 1680001258944 MANDIRI 671743 99102000 MANDIRI CASH MANAGEMEN\MANDIRI CASH\ Reff: 991020006717		8.683.215,00	2.073.141.899,96
07/03	07/03	BIFAST CENAIJDA AKO MEDIA ASIA PT INV. 2 Reff: IDJA01000145		5.232.000,00	2.078.373.899,96
08/03	08/03	BIFAST BMRIIDJA JEC ORBITA KEN DARI BI FA Reff: IDJA01009935		19.785.750,00	2.098.159.649,96
09/03	09/03	3404329-LOAN LIQUIDATION PRINC I :-LD-820N463231440003	155.705.195,42		1.942.454.454,54
10/03	10/03	003691968659 :INT PAYOUT		747.945,21	1.943.202.399,75
10/03	10/03	003691968659 :PRINC PAYOUT		3.500.000.000,00	5.443.202.399,75
10/03	10/03	L192380001/LN/INT/DEMAND DEPO Reff: BTS250310495	103.349.465,69		5.339.852.934,06
10/03	10/03	L195992001/LN/INT/DEMAND DEPO Reff: BTS250310495	72.451.541,23		5.267.401.392,83
10/03	10/03	L197586001/LN/INT/DEMAND DEPO Reff: BTS250310495	143.488.140,07		5.123.913.252,76
10/03	10/03	3404609-LOAN LIQUIDATION PRINC I :-LD-820N463230720015	419.161.529,70		4.704.751.723,06
10/03	10/03	7899000000049703 PT SMU CGW 55 2423 _SKN_SAWIT MULTI UTA_BR I Reff: 202503100012		38.034.700,00	4.742.786.423,06
10/03	10/03	AI OPS & MONITORIN_SKN_KB FINA NSIA MUL_BCA Reff: 202503100012		210.532.737,00	4.953.319.160,06
10/03	10/03	DROPPING KE BCA (AP) PCM000026 339366 Reff: 250304128914	830.000.000,00		4.123.319.160,06
10/03	10/03	FEE FUND TRANSFER E CHANNEL Reff: 503100709530	2.900,00		4.123.316.260,06
10/03	10/03	5100000723 AT10/2025 /K05175-V -26339366 _SKN_A NEKA TAMBANG_MANDIRI Reff: 202503100012		100.770.900,00	4.224.087.160,06
10/03	10/03	5100000808 AT10/2025 /K05174-V -26339366 _SKN_A NEKA TAMBANG_MANDIRI Reff: 202503100012		467.422.240,00	4.691.509.400,06
10/03	10/03	5100000656 AT10/2025 /K05199-V -26339366 _SKN_A NEKA TAMBANG_MANDIRI Reff: 202503100012		467.423.740,00	5.158.933.140,06
10/03	10/03	287673,287674,287931,287932,28 7933,287934,287935,28793_SKN_I IJ GLOBAL SOLU_PT BANK SMBC IN Reff: 202503100012		39.648.750,00	5.198.581.890,06

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TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
10/03	10/03	_SKN_PT EXCLUSIVE NE_PT BANK H SBC IN Reff: 202503100012		31.423.423,00	5.230.005.313,06
10/03	10/03	FULL NAME:PT BERCA HARDAYAPERK ASA_SKN_PT PEPSICO INDO_PT BAN K HSBC IN Reff: 202503100012		511.710.000,00	5.741.715.313,06
10/03	10/03	PT MKP PNG-13-III-2025/KK03.31 _SKN_MITRA KARYA PRI_BNI Reff: 202503100012		39.022.000,00	5.780.737.313,06
10/03	10/03	INV. 289085_SKN_IKEA SUPPLY AG _STANDARD CHARTE Reff: 202503100012		3.108.000,00	5.783.845.313,06
10/03	10/03	TRC BERCA HARDAYAPEBANK DANAMO NPT BERCA H_RTGS_6_PT EKA MAS REPU_BMRI_PT. BANK MANDIR Reff: 000000000006		585.875.001,00	6.369.720.314,06
10/03	10/03	INV 288915 PEMENUHAN SERVER UN TUK DEPARTEMEN LAYANAN A_SKN_B ANK INDONESIA_BANK INDONESIA Reff: 202503100012		24.420.000,00	6.394.140.314,06
10/03	10/03	G036236000/LC/ISS/DEMAND DEPO Reff: BTS250310495	150.000,00		6.393.990.314,06
10/03	10/03	G036236000/LC/ISS/DEMAND DEPO Reff: BTS250310495	1.666.666,67		6.392.323.647,39
10/03	10/03	7899000000001797 2000175969_SK N_PT.MULTI BINTAN_CITIBANK, NA Reff: 202503100012		231.897.500,00	6.624.221.147,39
10/03	10/03	286264,286262,286263_SKN_PT SO LENIS TECH_BANK OF AMERICA Reff: 202503100012		53.163.450,00	6.677.384.597,39
10/03	10/03	287122_SKN_TELER ORBIT PRI_BNI Reff: 202503100012		55.572.150,00	6.732.956.747,39
10/03	10/03	CHEQUE DEPOSIT FEE Reff: 000000767696	2.000,00		6.732.954.747,39
10/03	11/03	SET.CEK/CHEQUE DEP Reff: 000000767696		12.903.750,00	6.745.858.497,39
10/03	10/03	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000998906	1.500.000,00		6.744.358.497,39
10/03	10/03	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000998903	7.650.000,00		6.736.708.497,39
10/03	10/03	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000998900	21.000.000,00		6.715.708.497,39
10/03	10/03	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000998899	21.000.000,00		6.694.708.497,39
10/03	10/03	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000998907	72.250.000,00		6.622.458.497,39
10/03	10/03	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000998908	72.250.000,00		6.550.208.497,39
10/03	10/03	BY BERLANGGANAN SERVER CLOUD_S KN_HARDAYA INTI PL_MANDIRI Reff: 202503100012		37.803.405,00	6.588.011.902,39
10/03	10/03	2025031001789_SKN_ASPIRASI HID UP_BCA Reff: 202503100012		22.781.000,00	6.610.792.902,39

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TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
10/03	10/03	2025031029627_SKN_HOME CENTER IND_BCA Reff: 202503100012		11.717.500,00	6.622.510.402,39
10/03	10/03	TRANSFER DANA_SKN_BOLTTECH DEV ICE_BCA Reff: 202503100012		139.860.000,00	6.762.370.402,39
10/03	10/03	BIFAST BBIJIDJA AGRO BUKIT,PT Reff: IDJA01000100		39.682.500,00	6.802.052.902,39
10/03	10/03	BIFAST BOTKIDJX UNI-CHARM INDO NESIA TBK. Reff: IDJX01009900		203.394.000,00	7.005.446.902,39
10/03	10/03	FASE I PAYMENT TAHAP 2 DARI 2_ SKN_PT. AG INDONESIA_BCA Reff: 202503100012		104.682.099,00	7.110.129.001,39
10/03	10/03	2025031001792_SKN_ASPIRASI HID UP_BCA Reff: 202503100012		219.144.500,00	7.329.273.501,39
10/03	10/03	2025031011787_SKN_TIGA DUA DEL APA_BCA Reff: 202503100012		2.888.500,00	7.332.162.001,39
10/03	10/03	2025031029629_SKN_HOME CENTER IND_BCA Reff: 202503100012		134.887.500,00	7.467.049.501,39
10/03	10/03	TRANSFER DANA_SKN_CITRA BUMI A GUN_BCA Reff: 202503100012		1.443.000,00	7.468.492.501,39
10/03	10/03	TXN1000435314 1000435314_SKN_LION SUPERI NDO_BNI Reff: 202503100012		9.989.130,00	7.478.481.631,39
10/03	10/03	TXN1000435452 1000435452_SKN_LION SUPERI NDO_BNI Reff: 202503100012		31.062.100,00	7.509.543.731,39
10/03	10/03	DANAMON_SKN_PT MITRA MENDAW_BN I Reff: 202503100012		69.079.300,00	7.578.623.031,39
10/03	10/03	FEE FUND TRANSFER E CHANNEL Reff: 031013390100	2.900,00		7.578.620.131,39
10/03	10/03	PV25966AI-INID010006691-EXCLUS IVE NETWOR Reff: 03250244	477.126.680,00		7.101.493.451,39
10/03	10/03	FEE FUND TRANSFER E CHANNEL Reff: 031013443000	2.900,00		7.101.490.551,39
10/03	10/03	PV25956AI-SIO-250114-0008-MAXI MA SURYA A Reff: 03250245	286.899.995,00		6.814.590.556,39
10/03	10/03	FEE FUND TRANSFER E CHANNEL Reff: 031013472700	2.900,00		6.814.587.656,39
10/03	10/03	PV26072AI-4130305780-TECH DATA ADVANCED Reff: 03250246	528.718.513,00		6.285.869.143,39
10/03	10/03	FEE FUND TRANSFER E CHANNEL Reff: 031013504300	2.900,00		6.285.866.243,39
10/03	10/03	PV26189AI-023/INV/LIS/II/2025- PT.LINTAS Reff: 03250247	359.640.000,00		5.926.226.243,39

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TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
10/03	10/03	BIFAST MUABIDJA KIDANG KANCANA SEJAHTERA Reff: IDJA010O0117		6.430.067,00	5.932.656.310,39
10/03	10/03	2025031008903_SKN_FOODS BEVERA GES_BCA Reff: 202503100012		73.520.500,00	6.006.176.810,39
10/03	10/03	TAG AWS JANUARI 2025PT CIPTA N IRMALA -26339366 _SKN_C IPTA NIRMALA_MANDIRI Reff: 202503100012		63.083.361,00	6.069.260.171,39
10/03	10/03	L190020001/LN/PAY/DEMAND DEPO Reff: BTS250310495	676.925.424,00		5.392.334.747,39
10/03	10/03	L190020001/LN/PAY/DEMAND DEPO Reff: BTS250310495	822.652,43		5.391.512.094,96
10/03	10/03	DROPPING TO DANAMON 202503101 31257BANK D_RTGS_874_PT BERCA HARDAY_BMRI_PT. BANK MANDIR Reff: 000000000874		4.000.000.000,00	9.391.512.094,96
10/03	10/03	L190374001/LN/PAY/DEMAND DEPO Reff: BTS250310495	2.188.425.576,00		7.203.086.518,96
10/03	10/03	L190374001/LN/PAY/DEMAND DEPO Reff: BTS250310495	6.817.177,71		7.196.269.341,25
10/03	10/03	0100072416423063_SKN_PT HCL TE CHNOLO_CITIBANK, NA Reff: 202503100012		25.778.500,00	7.222.047.841,25
10/03	10/03	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000910120	270.000.000,00		6.952.047.841,25
10/03	10/03	L199098001/LN/ISS/DEMAND DEPO Reff: BTS250310495		2.179.440.000,00	9.131.487.841,25
10/03	10/03	L199098001/LN/ISS/DEMAND DEPO Reff: BTS250310495	30.000,00		9.131.457.841,25
10/03	10/03	L199098001/MG/MG /DEMAND DEPO Reff: BTS250310495	2.419.178.400,00		6.712.279.441,25
10/03	10/03	BIFAST CENAIJJA IZENO TEKNOLOG I INDONESIA Reff: IDJA010O0159		28.749.000,00	6.741.028.441,25
10/03	10/03	_SKN_INFRASTRUKTUR B_MANDIRI Reff: 202503100012		110.678.100,00	6.851.706.541,25
10/03	10/03	_SKN_INFRASTRUKTUR B_MANDIRI Reff: 202503100012		18.759.000,00	6.870.465.541,25
10/03	10/03	L199102001/LN/ISS/DEMAND DEPO Reff: BTS250310495		7.401.495.142,00	14.271.960.683,25
10/03	10/03	L199102001/LN/ISS/DEMAND DEPO Reff: BTS250310495	60.000,00		14.271.900.683,25
10/03	10/03	L199102001/MG/MG /DEMAND DEPO Reff: BTS250310495	8.498.053.523,00		5.773.847.160,25
10/03	10/03	BI FAST TRF PV26148AI-00158 - DENKO WAHA Reff: INIDJA010O99	160.888.284,00		5.612.958.876,25
10/03	10/03	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		5.612.956.376,25
10/03	10/03	BI FAST TRF PV26182AI-01/II - SUPITRA Reff: INIDJA010O99	202.888.800,00		5.410.067.576,25
10/03	10/03	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		5.410.065.076,25

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10/03	10/03	BI FAST TRF PV26036AI-00804 - SETIA SAPT Reff: INIDJA010O99	114.717.079,00		5.295.347.997,25
10/03	10/03	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		5.295.345.497,25
10/03	10/03	BI FAST TRF PV26150AI-SJI-I - CV SOLUSI Reff: INIDJA010O99	128.229.780,00		5.167.115.717,25
10/03	10/03	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		5.167.113.217,25
10/03	10/03	BI FAST TRF PV26200AI-PSIP- - ASTRINDO S Reff: INIDJA010O99	176.399.999,00		4.990.713.218,25
10/03	10/03	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		4.990.710.718,25
10/03	10/03	BI FAST TRF PV26065AI-99267 - INGRAM MIC Reff: INIDJA010O99	159.240.600,00		4.831.470.118,25
10/03	10/03	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		4.831.467.618,25
10/03	10/03	BI FAST TRF PV26080AI-17340 - JOHAN Reff: INIDJA010O99	166.040.000,00		4.665.427.618,25
10/03	10/03	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		4.665.425.118,25
10/03	10/03	PV26086AI-241202601-PT. ECS IN DO JAYA Reff: 03250255	1.007.194.216,00		3.658.230.902,25
10/03	10/03	BIFAST CENAIJDA AKO MEDIA ASIA PT INV NO Reff: IDJA010O0162		47.088.000,00	3.705.318.902,25
11/03	11/03	3405289-LOAN LIQUIDATION PRINC I :-LD-820N463220700006	5.055.905,52		3.700.262.996,73
11/03	11/03	L190784001/LN/INT/DEMAND DEPO Reff: BTS250311495	44.607.067,76		3.655.655.928,97
11/03	11/03	BIFAST BOTKIDJX DONGGI SENORO LNG, PT 28 Reff: IDJX010O9900		14.366.200,00	3.670.022.128,97
11/03	11/03	289221_SKN_ARES MANAGEMENT_DB Reff: 202503110012		1.998.000,00	3.672.020.128,97
11/03	11/03	INV 288471 GRAND INDONESIA_SKN _GRAND INDONESIA_BCA Reff: 202503110012		8.325.000,00	3.680.345.128,97
11/03	11/03	_SKN_PT TRANSPORTASI_BANK OF A MERICA Reff: 202503110012		44.749.950,00	3.725.095.078,97
11/03	11/03	_SKN_PT TRANSPORTASI_BANK OF A MERICA Reff: 202503110012		50.532.400,00	3.775.627.478,97
11/03	11/03	G036288000/LC/ISS/DEMAND DEPO Reff: BTS250311495	150.000,00		3.775.477.478,97
11/03	11/03	G036288000/LC/ISS/DEMAND DEPO Reff: BTS250311495	2.418.775,60		3.773.058.703,37
11/03	11/03	_SKN_PT TRANSPORTASI_BANK OF A MERICA Reff: 202503110012		110.617.909,00	3.883.676.612,37

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 Cabang : 0051 BDI JAKARTA CIKINI

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TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
11/03	11/03	1500175420_SKN_SMARTFREN TELECOM BCA Reff: 202503110012		32.589.250,00	3.916.265.862,37
11/03	11/03	G036296000/LC/ISS/DEMAND DEPOSIT Reff: BTS250311495	150.000,00		3.916.115.862,37
11/03	11/03	G036296000/LC/ISS/DEMAND DEPOSIT Reff: BTS250311495	400.000,00		3.915.715.862,37
11/03	11/03	497151-289753 191110325 353005 PT BERCAH PER_SKN_KALIMANTAN JAWA_MANDIRI Reff: 202503110012		8.760.330,00	3.924.476.192,37
11/03	11/03	_SKN_PT BERCAHARDAY_PT BANK WIRORI Reff: 202503110012		880.000.000,00	4.804.476.192,37
11/03	11/03	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000998918	19.125.000,00		4.785.351.192,37
11/03	11/03	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000998925	19.125.000,00		4.766.226.192,37
11/03	11/03	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000998919	19.125.000,00		4.747.101.192,37
11/03	11/03	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000998924	19.125.000,00		4.727.976.192,37
11/03	11/03	INV 286759_SKN_PT.GELORA DJAJA CIMB NIAGA Reff: 202503110012		89.454.900,00	4.817.431.092,37
11/03	11/03	2025031113898_SKN_TOYS GAMES INDONESIA BCA Reff: 202503110012		1.417.000,00	4.818.848.092,37
11/03	11/03	2025031134513_SKN_ALPHA GAGAS INDONESIA BCA Reff: 202503110012		6.689.595,00	4.825.537.687,37
11/03	11/03	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945456	13.250.000,00		4.812.287.687,37
11/03	11/03	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000823727	37.500.000,00		4.774.787.687,37
11/03	11/03	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945457	13.250.000,00		4.761.537.687,37
11/03	11/03	_SKN_ARTHA TELEKOMIN_ARTHA GRAHA Reff: 202503110012		179.066.312,00	4.940.603.999,37
11/03	11/03	278992/PV0125011342(SK)_SKN_TELEVISI TRANSFER_MEGA Reff: 202503110012		48.220.065,00	4.988.824.064,37
11/03	11/03	DROPPING DNM KE BCA OPS PCM000026339366 Reff: 250307129514	550.000.000,00		4.438.824.064,37
11/03	11/03	FEE FUND TRANSFER E CHANNEL Reff: 031114432800	2.900,00		4.438.821.164,37
11/03	11/03	BERS TRF 1030070777871 MANDIRI 757298 99102000 MANDIRI CASH MANAGEMENT\\MANDIRI CASH\\ Reff: 991020007572		44.844.000,00	4.483.665.164,37
11/03	11/03	288293, 288294, 288295, 288296 _SKN_SAVANA TIRTA MA_BCA Reff: 202503110012		88.019.289,00	4.571.684.453,37

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No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

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Periode: 01 - 31 Maret 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
11/03	11/03	NON TUNAI0178 514 DIRKEU PLN N PS 2025 _SKN_TITIPAN KLIRING _BRI Reff: 202503110012		154.509.100,00	4.726.193.553,37
11/03	11/03	7899000000022519 NON TUNAI SAWI T SUMBERMAS SARANA _SKN_PT. S AWIT SUMBE_BRI Reff: 202503110012		203.383.120,00	4.929.576.673,37
11/03	11/03	PT BERCA H PERKASA PEMBELIAN L APTOP HP 440 G10-9J091PT_SKN_P T PANIN DAI-IC_DBS Reff: 202503110012		46.386.900,00	4.975.963.573,37
11/03	11/03	BI FAST TRF PV52500139AI-U2 - PT. METROP Reff: INIDJA010099	7.312.500,00		4.968.651.073,37
11/03	11/03	BIFAST TRANSFER FEE Reff: INIDJA010099	2.500,00		4.968.648.573,37
11/03	11/03	BI FAST TRF PV52500139AI-U2 - PT. METROP Reff: INIDJA010099	72.350.000,00		4.896.298.573,37
11/03	11/03	BIFAST TRANSFER FEE Reff: INIDJA010099	2.500,00		4.896.296.073,37
11/03	11/03	G036309000/LC/ISS/DEMAND DEPO Reff: BTS250311495	150.000,00		4.896.146.073,37
11/03	11/03	G036309000/LC/ISS/DEMAND DEPO Reff: BTS250311495	400.000,00		4.895.746.073,37
12/03	12/03	3405735-LOAN LIQUIDATION PRINC I :-LD-820N463231160004	209.019.230,70		4.686.726.842,67
12/03	12/03	AI OPS & MONITORIN_SKN_KB FINA NSIA MUL_BCA Reff: 202503120012		232.242.975,00	4.918.969.817,67
12/03	12/03	TIRTAKENCANA TATA_SKN_TIRTAKEN CANA TA_MANDIRI Reff: 202503120012		51.782.107,00	4.970.751.924,67
12/03	12/03	040025000414702932025020416_RT GS_287_PT KMK GLOBAL S_SCBL_ST ANDARD CHARTE Reff: 000000000287		123.745.000,00	5.094.496.924,67
12/03	12/03	BI FAST TRF 250311129976885 OP RS MARET Reff: INIDJA010001	100.000.000,00		4.994.496.924,67
12/03	12/03	BIFAST TRANSFER FEE Reff: INIDJA010001	2.000,00		4.994.494.924,67
12/03	12/03	287212_SKN_DONGGI SENORO L_TOK YO MITSUBISHI Reff: 202503120012		341.356.390,00	5.335.851.314,67
12/03	12/03	PTBERCAHARDAYAPERKASA Reff: 5a0195887157		63.220.000,00	5.399.071.314,67
12/03	12/03	BIFAST BNINIDJA SUMBAWA JUTARA YA Reff: IDJA01000165		9.047.000,00	5.408.118.314,67
12/03	12/03	INVOICE NO. 289616_SKN_PT TOBA SEJAHTR_BCA Reff: 202503120012		13.875.000,00	5.421.993.314,67
12/03	12/03	INV 288309_SKN_ULTRA PRIMA ABA _BCA Reff: 202503120012		53.137.500,00	5.475.130.814,67

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Periode: 01 - 31 Maret 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
12/03	12/03	309 308 307 306_SKN_BALI TOWER INDO_MANDIRI Reff: 202503120012		17.760.000,00	5.492.890.814,67
12/03	12/03	6517_SKN_JOTUN INDONESIA_MANDIRI RI Reff: 202503120012		21.423.000,00	5.514.313.814,67
12/03	12/03	ADVANCE PAYMENT AGAINST EXPORT REMITTANCE FROM PT HANJA_SKN_C FX BRIDGE ACCO_CITIBANK, NA Reff: 202503120012		16.587.405,00	5.530.901.219,67
12/03	12/03	H000 200000874 82025 PT.BERCA HARDA_SKN_I NDOSAT_MANDIRI Reff: 202503120012		65.895.454,00	5.596.796.673,67
12/03	12/03	BI FAST TRF PV24907AI-EC/BH - ASURANSI J Reff: INIDJA010O99	146.494.705,00		5.450.301.968,67
12/03	12/03	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		5.450.299.468,67
12/03	12/03	DROPPING DNM KE BCA OPS PCM000 026339366 Reff: 250225127549	380.000.000,00		5.070.299.468,67
12/03	12/03	FEE FUND TRANSFER E CHANNEL Reff: 312132602000	2.900,00		5.070.296.568,67
12/03	12/03	289033_SKN_SUPER AIR JET_BNI Reff: 202503120012		66.927.535,00	5.137.224.103,67
12/03	12/03	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945497	212.500.000,00		4.924.724.103,67
12/03	12/03	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945496	212.500.000,00		4.712.224.103,67
12/03	12/03	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945499	212.500.000,00		4.499.724.103,67
12/03	12/03	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945498	212.500.000,00		4.287.224.103,67
12/03	12/03	_SKN_BATIK AIR INDON_BNI Reff: 202503120012		59.762.854,00	4.346.986.957,67
12/03	12/03	DP SWITCH HPE_SKN_PSN ENAM IND ONE_BCA Reff: 202503120012		10.145.160,00	4.357.132.117,67
12/03	12/03	_SKN_PT ADM INDONESIA_JPMORGAN CHASE Reff: 202503120012		31.080.000,00	4.388.212.117,67
12/03	12/03	PT KTI_SKN_KUTAI TIMBER IN_BCA Reff: 202503120012		255.500.000,00	4.643.712.117,67
12/03	12/03	BIFAST BMRIIDJA ANDALAN SERVIC E PERS BI Reff: IDJA010O9935		94.680.000,00	4.738.392.117,67
12/03	12/03	G036310000/LC/ISS/DEMAND DEPO Reff: BTS250312495	150.000,00		4.738.242.117,67
12/03	12/03	G036310000/LC/ISS/DEMAND DEPO Reff: BTS250312495	1.842.113,42		4.736.400.004,25
12/03	12/03	PEMBY DR MEDISTRA_SKN_PT BAKTI PARAMIT_PERMATA Reff: 202503120012		465.000.000,00	5.201.400.004,25

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Cabang : 0051 BDI JAKARTA CIKINI

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Periode: 01 - 31 Maret 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
12/03	12/03	289034 PT BERCA H PERKASA_SKN_WINGS ABADI AIR_BNI Reff: 202503120012		84.947.349,00	5.286.347.353,25
12/03	12/03	BIFAST CENAIJDA NETCITI PERSAD A PT INV. Reff: IDJA01000170		15.964.020,00	5.302.311.373,25
12/03	12/03	BIFAST CENAIJDA SAPTO PRAWIRO UTOMO PEMB Reff: IDJA01000172		124.700.000,00	5.427.011.373,25
13/03	13/03	3406247-LOAN LIQUIDATION PRINC I :-LD-820N463230720017	346.904.139,07		5.080.107.234,18
13/03	13/03	L194508001/LN/INT/DEMAND DEPO Reff: BTS250313495	104.137.752,18		4.975.969.482,00
13/03	13/03	BIFAST CENAIJDA PT MANE INDONE SIA BERCA Reff: IDJA01000172		28.416.000,00	5.004.385.482,00
13/03	13/03	DROPPING KE BCA (AP) PCM000026 339366 Reff: 250304128914	680.000.000,00		4.324.385.482,00
13/03	13/03	FEE FUND TRANSFER E CHANNEL Reff: 313070742000	2.900,00		4.324.382.582,00
13/03	13/03	PO.76922_286595 Reff: 3955		20.041.050,00	4.344.423.632,00
13/03	13/03	FL-IDR-20253-0089_SKN_LION MEN TARI AI_BNI Reff: 202503130012		617.308.474,00	4.961.732.106,00
13/03	13/03	FL-IDR-20253-0146_SKN_LION MEN TARI AI_BNI Reff: 202503130012		173.366.394,00	5.135.098.500,00
13/03	13/03	IK259.280886.280887 IJK259_SKN_PT.INDAH KIAM P_BNI Reff: 202503130012		82.248.500,00	5.217.347.000,00
13/03	13/03	PAYMENT FOR INV NO. 287959_SKN_PT EIGHT SOLUTI_CITIBANK, NA Reff: 202503130012		70.485.000,00	5.287.832.000,00
13/03	13/03	TRANSFER_SKN_PT AMINDOWAY JA_S TANDARD CHARTE Reff: 202503130012		2.180.000,00	5.290.012.000,00
13/03	13/03	L190784001/LN/PAY/DEMAND DEPO Reff: BTS250313495	8.110.375,96		5.281.901.624,04
13/03	13/03	DROP KE DANAMON BHP DROP KE D_RTGS_174_BERCA HAR DAYAPE_CENA_PT. BANK CENTRA Reff: 000000000174		1.332.000.000,00	6.613.901.624,04
13/03	13/03	G036322000/LC/ISS/DEMAND DEPO Reff: BTS250313495	150.000,00		6.613.751.624,04
13/03	13/03	G036322000/LC/ISS/DEMAND DEPO Reff: BTS250313495	400.000,00		6.613.351.624,04
13/03	13/03	SUMBERSARI MLG_SKN_SUMBERSARI MEKA_BCA Reff: 202503130012		66.087.590,00	6.679.439.214,04
13/03	13/03	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945383	63.750.000,00		6.615.689.214,04
13/03	13/03	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945382	63.750.000,00		6.551.939.214,04

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TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
13/03	13/03	7899000000044588 BERCA HARDAYA PERKASAINV 286522_SKN_APRIL MA NAGEMEN_BCA Reff: 202503130012		53.280.000,00	6.605.219.214,04
13/03	13/03	7899000000027845 2100000757_SK N_PT HERLINA INDA_PT BANK HSBC IN Reff: 202503130012		2.303.504,00	6.607.522.718,04
13/03	13/03	7899000000048597 2100000877_SK N_PT SARI ENESIS_PT BANK HSBC IN Reff: 202503130012		3.049.500,00	6.610.572.218,04
13/03	13/03	FX4106042 BERCA HARDAYA PERKAS Reff: 031311302100	822.250.000,00		5.788.322.218,04
13/03	13/03	5391_SKN_WINGS SURYA PT_BCA Reff: 202503130012		1.432.412,00	5.789.754.630,04
13/03	13/03	BIFAST BOTKIDJX AT INDONESIA, PT 290132 Reff: IDJX01009900		41.552.400,00	5.831.307.030,04
13/03	13/03	287767_SKN_PT OBI NICKEL C_BAN K OF CHINA Reff: 202503130012		943.500,00	5.832.250.530,04
13/03	13/03	288042_SKN_PT. HALMAHERA J_OCB C NISP Reff: 202503130012		1.032.300,00	5.833.282.830,04
13/03	13/03	2025031333568_SKN_DANA KINI FI NAN_BCA Reff: 202503130012		74.130.833,00	5.907.413.663,04
13/03	13/03	BIFAST BNINIDJA OLAM INDONESIA Reff: IDJA01000110		9.768.000,00	5.917.181.663,04
13/03	13/03	JB245.281494 JB245_SKN_LONTAR PAPHYRUS _ BNI Reff: 202503130012		172.047.500,00	6.089.229.163,04
13/03	13/03	7899000000049450 BERCA 283883L ISENCE OFFICE 8 PERSONSP_SKN_J URONG ENGINEER_MIZUHO INDONESIA Reff: 202503130012		2.208.908,00	6.091.438.071,04
13/03	13/03	8482-20011352_SKN_PT SANDVIK S MC_CITIBANK, NA Reff: 202503130012		36.026.296,00	6.127.464.367,04
13/03	13/03	LCD NB SM006270 Reff: 130228563226		500.000,00	6.127.964.367,04
13/03	13/03	G036210000/LC/ISS/DEMAND DEPO Reff: BTS250313495	150.000,00		6.127.814.367,04
13/03	13/03	G036210000/LC/ISS/DEMAND DEPO Reff: BTS250313495	400.000,00		6.127.414.367,04
13/03	13/03	PV25807AI-VTI-PRJ-2404286-PT. VIRTUS TEC Reff: 03250412	1.000.000.000,00		5.127.414.367,04
13/03	13/03	L198078001/LN/PAY/DEMAND DEPO Reff: BTS250313495	884.576.119,44		4.242.838.247,60
13/03	13/03	L198078001/LN/PAY/DEMAND DEPO Reff: BTS250313495	4.811.111,23		4.238.027.136,37

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TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
13/03	13/03	-287819-286678-286679-286680-2 86681-286682-287820_SKN_PT SAI PEM INDON_CITIBANK, NA Reff: 202503130012		353.982.950,00	4.592.010.086,37
13/03	13/03	_SKN_PT GODREJ CONSU_STANDARD CHARTE Reff: 202503130012		24.247.880,00	4.616.257.966,37
13/03	13/03	20250311-T2014_SKN_INTIGUNA PR IMAT_MANDIRI Reff: 202503130012		17.760.000,00	4.634.017.966,37
13/03	13/03	L198078001/MG/MG /DEMAND DEPO Reff: BTS250313495		884.576.119,44	5.518.594.085,81
13/03	13/03	L198078001/MG/MG /DEMAND DEPO Reff: BTS250313495		4.811.111,23	5.523.405.197,04
13/03	13/03	L190374001/LN/PAY/DEMAND DEPO Reff: BTS250313495	773.294.045,00		4.750.111.152,04
13/03	13/03	L190374001/LN/PAY/DEMAND DEPO Reff: BTS250313495	5.194.095,40		4.744.917.056,64
13/03	13/03	78990000000054320 NO.286416/20. 1.2025NO.286417./20.1.20_SKN_P T CITILINK IND_STANDARD CHARTE Reff: 202503130012		156.212.262,00	4.901.129.318,64
13/03	13/03	G036337000/LC/ISS/DEMAND DEPO Reff: BTS250313495	150.000,00		4.900.979.318,64
13/03	13/03	G036337000/LC/ISS/DEMAND DEPO Reff: BTS250313495	400.000,00		4.900.579.318,64
13/03	13/03	BIFAST BMRIIDJA JALA LINTAS ME DIA BI FAS Reff: IDJA01009936		150.420.000,00	5.050.999.318,64
14/03	14/03	3406685-LOAN LIQUIDATION PRINC I :-LD-820N463231950003	789.539.825,77		4.261.459.492,87
14/03	14/03	MC25030015 BK2503010 90000000000_RTGS_29_PT PAKUWON JATI_BMRI_PT. BANK MANDIRI Reff: 000000000029		1.332.132.760,99	5.593.592.253,86
14/03	14/03	DETAIL BY FAX_RTGS_55_PT ARUTM IN INDO_BRIN_PT. BANK RAKYAT Reff: 000000000055		431.273.760,00	6.024.866.013,86
14/03	14/03	140325MAA070027_SKN_TRIAS TOYO BO AS_BCA Reff: 202503140012		91.017.100,00	6.115.883.113,86
14/03	14/03	20250311-I2001_SKN_RIAU ANDALA N KE_MANDIRI Reff: 202503140012		28.860.000,00	6.144.743.113,86
14/03	14/03	INV 286571,287927 INV 28792 5,286569 -26339366 _SKN_P UPUK INDONESIA_MANDIRI Reff: 202503140012		232.041.067,00	6.376.784.180,86
14/03	14/03	FLE-IDR-20253-0082_SKN_LION EX PRESS_BNI Reff: 202503140013		117.932.521,00	6.494.716.701,86
14/03	14/03	S2510005973PT. BERCA HARDAYAPE RKASA_SKN_CIRCLEKA INDONE_BCA Reff: 202503140013		4.170.700,00	6.498.887.401,86

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TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
14/03	14/03	496933-288794 120140325 371007 PT BERCA HARDA_SKN_P GAS TELEKOMUNI_MANDIRI Reff: 202503140013		45.380.335,00	6.544.267.736,86
14/03	14/03	496956-288793 120140325 371006 PT BERCA HARDA_SKN_P GAS TELEKOMUNI_MANDIRI Reff: 202503140013		37.882.714,00	6.582.150.450,86
14/03	14/03	496944-288795 120140325 371008 PT BERCA HARDA_SKN_P GAS TELEKOMUNI_MANDIRI Reff: 202503140013		40.714.120,00	6.622.864.570,86
14/03	14/03	_SKN_PT BERCA SCHIND_STANDARD CHARTE Reff: 202503140013		55.495.865,00	6.678.360.435,86
14/03	14/03	2000023913 284415 93315258.00, 284416 6741_RTGS_36_PT SIEMENS ENER_DEUT_DEUTSCHE BANK, Reff: 000000000036		160.732.440,00	6.839.092.875,86
14/03	14/03	8000140598MAT 2525090 CORESE RVERPOWEREDGE R45 287090_SKN_P T XL AXIATA TB_STANDARD CHARTE Reff: 202503140013		55.866.300,00	6.894.959.175,86
14/03	14/03	2001049636 283813 2324340.00,2 84413487911.00, 00502157_SKN_P T SIEMENS INDO_DEUTSCHE BANK A Reff: 202503140013		2.812.251,00	6.897.771.426,86
14/03	14/03	REPLECEMENT CORE SWITCH FOR HA 285076_RTGS_337_PIM, PT. _BNIN_PT. BANK NEGARA Reff: 000000000037		1.164.210.000,00	8.061.981.426,86
14/03	14/03	CHEQUE DEPOSIT FEE Reff: 000000299358	2.000,00		8.061.979.426,86
14/03	17/03	STR KLR BCA Reff: 000000299358		4.839.600,00	8.066.819.026,86
14/03	14/03	BIFAST BSMDIDJA BSINETKKBANDUN GUNISBA2 Reff: IDJA01000314		18.575.806,00	8.085.394.832,86
14/03	14/03	PV2454AA 03250100P AYMENTREQBO_RTGS_415_PT. MITRA SISTE_BMRI_PT. BANK MANDIR Reff: 0000000000415		2.000.000.000,00	10.085.394.832,86
14/03	14/03	P46000064922025_RTGS_307_PT TE LEKOMUNIKA_CITI_CITIBANK, N.A. Reff: 0000000000307		1.048.799.253,00	11.134.194.085,86
14/03	14/03	IDIG250307963490_SKN_INDORAMA POLYCH_PT BANK MAYBANK Reff: 202503140013		19.310.670,00	11.153.504.755,86
14/03	14/03	_SKN_DETPAK INDONESIA_UOB INDON ESIA Reff: 202503140013		3.330.000,00	11.156.834.755,86
14/03	14/03	DROPING KE JATIM PCM0000263393 66 Reff: 250313130364	100.000.000,00		11.056.834.755,86
14/03	14/03	FEE FUND TRANSFER E CHANNEL Reff: 314110545000	2.900,00		11.056.831.855,86

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14/03	14/03	PEMINDAHBUKUAN_SKN_PT BERCA HARDAY_BANK SYARIAH IN Reff: 202503140013		240.000.000,00	11.296.831.855,86
14/03	14/03	PT. TOYOTA - ASTRA MOTOR PAYMENT_SKN_TOYOTA ASTRA MO_PT BANK SMBC IN Reff: 202503140013		106.182.350,00	11.403.014.205,86
14/03	14/03	7899000000031842_BF_BOTKIDJX_A UTOLIV IND Reff: TKIDJX010O99		3.529.800,00	11.406.544.005,86
14/03	14/03	CEKKLIRING _SKN_BERCA HARDAY A P_BRI Reff: 202503140013		230.000.000,00	11.636.544.005,86
14/03	14/03	AWS CLOUD INV 287824_SKN_PT BK MS_MANDIRI Reff: 202503140013		1.645.626,00	11.638.189.631,86
14/03	14/03	BIFAST CENAIDJA GLOBAL INFOTECH SOLUTION Reff: IDJA010O0179		126.440.000,00	11.764.629.631,86
14/03	14/03	BIFAST CENAIDJA MANDIRI INTERNATIONAL TE Reff: IDJA010O0180		19.185.018,00	11.783.814.649,86
14/03	14/03	_RTGS_577_DIVRE 4 KP JAKA_BNIN _PT. BANK NEGARA Reff: 000000000577		1.000.000.000,00	12.783.814.649,86
14/03	14/03	INV 288693_SKN_PT.GELORA DJAJA _CIMB NIAGA Reff: 202503140013		259.512.851,00	13.043.327.500,86
14/03	14/03	2025031431523_SKN_KAWAN LAMA S OLU_BCA Reff: 202503140013		63.819.500,00	13.107.147.000,86
14/03	14/03	ADVANCE PAYMENT AGAINST EXPORT REMITTANCE FROM PT PHILI_SKN_C FX BRIDGE ACCO_CITIBANK, NA Reff: 202503140013		3.581.659,00	13.110.728.659,86
14/03	14/03	OPERASIONAL_SKN_PT BERCA HARDAY_PT BANK HIBANK Reff: 202503140013		235.000.000,00	13.345.728.659,86
14/03	14/03	BIFAST CENAIDJA INTEGRASI JARINGAN EKOSI Reff: IDJA010O0180		17.659.097,00	13.363.387.756,86
14/03	14/03	INV 287117_SKN BUMI RESOURCES_MANDIRI Reff: 202503140013		19.020.500,00	13.382.408.256,86
14/03	14/03	_SKN_PT RGF HUMAN RE_PT BANK H SBC IN Reff: 202503140013		249.350.400,00	13.631.758.656,86
14/03	14/03	DROPPING KE BCA (AP) PCM000026 339366 Reff: 250304128914	930.000.000,00		12.701.758.656,86
14/03	14/03	FEE FUND TRANSFER E CHANNEL Reff: 314131439000	2.900,00		12.701.755.756,86
14/03	14/03	BI FAST TRF PV26291AI-GFT/2 - SAPTAKARSA Reff: INIDJA010O99	224.000.000,00		12.477.755.756,86
14/03	14/03	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		12.477.753.256,86

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14/03	14/03	BI FAST TRF PV26168AI-H1155 - PT LENOVO Reff: INIDJA010O99	120.706.541,00		12.357.046.715,86
14/03	14/03	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		12.357.044.215,86
14/03	14/03	PV26083AI-PSI-TRD-250100404-PT . ECS INDO Reff: 03250427	115.201.830,00		12.241.842.385,86
14/03	14/03	FEE FUND TRANSFER E CHANNEL Reff: 314132653000	2.900,00		12.241.839.485,86
14/03	14/03	PV26185AI-INV-017/FIN-LIS/III/ 2024-PT.LI Reff: 03250428	705.457.456,00		11.536.382.029,86
14/03	14/03	FEE FUND TRANSFER E CHANNEL Reff: 314132926000	2.900,00		11.536.379.129,86
14/03	14/03	PV26156AI-9000011673/02/2025-I NTI (PERSE Reff: 03250429	262.021.344,00		11.274.357.785,86
14/03	14/03	202503141307941542BANK DANAMON PT BERCA HA_RTGS_666_PT BERCA HARDAY_BMRI_PT. BANK MANDIR Reff: 000000000666		1.800.000.000,00	13.074.357.785,86
14/03	14/03	INDONESIA COMNETS PLUS_RTGS_67 5_INDONESIA COMNE_BMRI_PT. BAN K MANDIR Reff: 000000000675		1.562.535.447,00	14.636.893.232,86
14/03	14/03	G036342000/LC/ISS/DEMAND DEPO Reff: BTS250314496	150.000,00		14.636.743.232,86
14/03	14/03	G036342000/LC/ISS/DEMAND DEPO Reff: BTS250314496	400.000,00		14.636.343.232,86
14/03	14/03	BI FAST TRF PV26151AI-00011 - PT AYPO JA Reff: INIDJA010O99	235.476.288,00		14.400.866.944,86
14/03	14/03	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		14.400.864.444,86
14/03	14/03	PV26136AI-9530624717-PT. HEWLE TT PACKARD Reff: 03250432	496.249.419,00		13.904.615.025,86
14/03	14/03	FEE FUND TRANSFER E CHANNEL Reff: 314133202000	2.900,00		13.904.612.125,86
14/03	14/03	PV25810AI-VTI-PRJ-2404515-PT. VIRTUS TEC Reff: 03250434	225.241.006,00		13.679.371.119,86
14/03	14/03	FEE FUND TRANSFER E CHANNEL Reff: 314133502000	2.900,00		13.679.368.219,86
14/03	14/03	PV26296AI-10078-PT DAYAMITRA A LBER PERKA Reff: 03250435	274.779.500,00		13.404.588.719,86
14/03	14/03	FEE FUND TRANSFER E CHANNEL Reff: 314133601000	2.900,00		13.404.585.819,86
14/03	14/03	PV26261AI-8044764-PT. HEWLETT PACKARD IN Reff: 03250436	543.163.460,00		12.861.422.359,86
14/03	14/03	FEE FUND TRANSFER E CHANNEL Reff: 314134735000	2.900,00		12.861.419.459,86

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TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
14/03	14/03	PV26076AI-41303055520-TECH DAT A ADVANCED Reff: 03250437	551.800.125,00		12.309.619.334,86
14/03	14/03	FEE FUND TRANSFER E CHANNEL Reff: 314134904000	25.000,00		12.309.594.334,86
14/03	14/03	PV26201AI-PSIT-101-25022000018 -ASTRINDO Reff: 03250438	2.441.676.026,00		9.867.918.308,86
14/03	14/03	TELCO 0298 3795993_RTGS_460_TE LKOM FBCC _BRIN_PT. BANK RA KYAT Reff: 000000000460		626.606.500,00	10.494.524.808,86
14/03	14/03	PV26146AI-HIN-RRT-2500103-PT. HELIOS INF Reff: 03250439	106.116.000,00		10.388.408.808,86
14/03	14/03	BI FAST TRF PV26048AI-TPD-I - TEKNOLOGI Reff: INIDJA010O99	192.041.100,00		10.196.367.708,86
14/03	14/03	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		10.196.365.208,86
14/03	14/03	2025031413908_SKN_TOYS GAMES I NDO_BCA Reff: 202503140013		3.106.500,00	10.199.471.708,86
14/03	14/03	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000998898	25.000.000,00		10.174.471.708,86
14/03	14/03	INV. 287619_SKN_PT TEMPO LOGIS T_PT BANK HSBC IN Reff: 202503140013		295.257.100,00	10.469.728.808,86
14/03	14/03	INV. 286991_SKN_STANDARD INDON E_PT BANK SMBC IN Reff: 202503140013		31.065.000,00	10.500.793.808,86
14/03	14/03	7899000000003407 20250312-L200 7_SKN_RIAU ANDALAN PU_MANDIRI Reff: 202503140013		17.760.000,00	10.518.553.808,86
14/03	14/03	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000998927	29.750.000,00		10.488.803.808,86
14/03	14/03	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000998928	29.750.000,00		10.459.053.808,86
14/03	14/03	BI FAST TRF PV26152AI-INV-0 - PADICON TE Reff: INIDJA010O99	126.241.055,00		10.332.812.753,86
14/03	14/03	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		10.332.810.253,86
14/03	14/03	BI FAST TRF PV52500308AI-U2 - TAUFIK NUR Reff: INIDJA010O99	238.000.000,00		10.094.810.253,86
14/03	14/03	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		10.094.807.753,86
14/03	14/03	003692256435 -STR DEP DEBIT CASA/TD.P Reff: 897720250314	1.000.000.000,00		9.094.807.753,86
14/03	14/03	003692256609 -STR DEP DEBIT CASA/TD.P Reff: 897720250314	3.000.000.000,00		6.094.807.753,86

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14/03	14/03	003692256138 -STR DEP DEBIT CASA/TD.P Reff: 897720250314	2.000.000.000,00		4.094.807.753,86
14/03	14/03	_SKN_SINERGI MITRA L_MANDIRI Reff: 202503140013		10.670.380,00	4.105.478.133,86
14/03	14/03	_SKN_SINERGI MITRA L_MANDIRI Reff: 202503140013		22.684.360,00	4.128.162.493,86
14/03	14/03	THE LANGHAM JAKARTA_SKN_KREASI CIPTA KA_ARTHA GRAHA Reff: 202503140013		117.216.722,00	4.245.379.215,86
14/03	14/03	L190374001/LN/PAY/DEMAND DEPO Reff: BTS250314496	1.673.434.000,00		2.571.945.215,86
14/03	14/03	L190374001/LN/PAY/DEMAND DEPO Reff: BTS250314496	1.540.189,66		2.570.405.026,20
14/03	14/03	BIFAST CENAIIDJA NUSANTARA INTI SOLUSINDO Reff: IDJA01000181		16.598.716,00	2.587.003.742,20
14/03	14/03	L192807001/LN/PAY/DEMAND DEPO Reff: BTS250314496	103.143.469,61		2.483.860.272,59
14/03	14/03	BIFAST BUMIIDJA NUSANTARA SARA NA BERCA - Reff: IDJA01000100		10.000.000,00	2.493.860.272,59
14/03	14/03	G036367000/LC/ISS/DEMAND DEPO Reff: BTS250314496	150.000,00		2.493.710.272,59
14/03	14/03	G036367000/LC/ISS/DEMAND DEPO Reff: BTS250314496	400.000,00		2.493.310.272,59
14/03	14/03	BIFAST CENAIIDJA KUTAI TIMBER I NDONESIA P Reff: IDJA01000182		58.750.000,00	2.552.060.272,59
15/03	15/03	3407299-LOAN LIQUIDATION PRINC I :-LD-820N463221660001	678.300.466,70		1.873.759.805,89
15/03	15/03	BIFAST BMRIIDJA PERINDUSTRIAN SAWIT BI F Reff: IDJA01009936		8.763.700,00	1.882.523.505,89
16/03	15/03	MONTHLY ADMINISTRATION FEE	50.000,00		1.882.473.505,89
16/03	16/03	F-KOR 7899912241205138 1802202 5 Reff: 031617233800	1.240.000,00		1.881.233.505,89
17/03	17/03	003692256138 :INT PAYOUT		427.397,26	1.881.660.903,15
17/03	17/03	003692256138 :PRINC PAYOUT		2.000.000.000,00	3.881.660.903,15
17/03	17/03	L192807001/LN/INT/DEMAND DEPO Reff: BTS250317496	12.168.611,58		3.869.492.291,57
17/03	17/03	L196441001/LN/INT/DEMAND DEPO Reff: BTS250317496	50.559.363,54		3.818.932.928,03
17/03	17/03	L197951001/LN/INT/DEMAND DEPO Reff: BTS250317496	161.753.061,80		3.657.179.866,23
17/03	17/03	BIFAST BOTKIDJX JOYSON SAFETY SYSTEMS IN Reff: IDJX01009900		9.435.000,00	3.666.614.866,23
17/03	17/03	BERC0001ID_SKN_ITCI HUTANI MAN Reff: 202503170013		23.643.000,00	3.690.257.866,23
17/03	17/03	NOK INDONESIA_SKN_NOK INDONESIA A_MIZUHO INDONESIA Reff: 202503170013		49.976.393,00	3.740.234.259,23

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TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
17/03	17/03	G036371000/LC/ISS/DEMAND DEPO Reff: BTS250317496	150.000,00		3.740.084.259,23
17/03	17/03	G036371000/LC/ISS/DEMAND DEPO Reff: BTS250317496	400.000,00		3.739.684.259,23
17/03	17/03	INV. 289138_SKN_IKEA SUPPLY AG _STANDARD CHARTE Reff: 202503170013		21.478.500,00	3.761.162.759,23
17/03	17/03	20250314-3700B_SKN_KARYA DEWI PUTR_ Reff: 202503170013		20.979.000,00	3.782.141.759,23
17/03	17/03	BM 2025 00008 RENEWAL FORTINET UTP N HARDWARE_SKN_PANEN LESTA RI_ Reff: 202503170013		83.123.073,00	3.865.264.832,23
17/03	17/03	INV278827_RTGS_223_TRANS INDON ESIA_CENA_PT. BANK CENTRA Reff: 000000000223		3.454.400.000,00	7.319.664.832,23
17/03	17/03	G036369000/LC/ISS/DEMAND DEPO Reff: BTS250317496	150.000,00		7.319.514.832,23
17/03	17/03	G036369000/LC/ISS/DEMAND DEPO Reff: BTS250317496	400.000,00		7.319.114.832,23
17/03	17/03	PT. BERCA HARDA_SKN_OCS GLOBAL SERV_MANDIRI Reff: 202503170013		31.116.600,00	7.350.231.432,23
17/03	17/03	G036372000/LC/ISS/DEMAND DEPO Reff: BTS250317496	150.000,00		7.350.081.432,23
17/03	17/03	G036372000/LC/ISS/DEMAND DEPO Reff: BTS250317496	400.000,00		7.349.681.432,23
17/03	17/03	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000998949	130.450.000,00		7.219.231.432,23
17/03	17/03	G036375000/LC/ISS/DEMAND DEPO Reff: BTS250317496	150.000,00		7.219.081.432,23
17/03	17/03	G036375000/LC/ISS/DEMAND DEPO Reff: BTS250317496	400.000,00		7.218.681.432,23
17/03	17/03	G036353000/LC/ISS/DEMAND DEPO Reff: BTS250317496	150.000,00		7.218.531.432,23
17/03	17/03	G036353000/LC/ISS/DEMAND DEPO Reff: BTS250317496	2.430.036,67		7.216.101.395,56
17/03	17/03	BR: PT UNI DJAJA Reff: 913120250317		48.410.609,00	7.264.512.004,56
17/03	17/03	0990015795 #20250317 081027823654 OUR_SKN_TU RANGGA_BNI Reff: 202503170013		11.350.170,00	7.275.862.174,56
17/03	17/03	289423_SKN_ASURANSI MSIG L_ Reff: 202503170013		9.483.000,00	7.285.345.174,56
17/03	17/03	SC FOR CHEQUEBOOK ORDER SC. FO R CHEQUE BOOK REQUEST	275.000,00		7.285.070.174,56
17/03	17/03	SC FOR CHEQUEBOOK ORDER SC. FO R CHEQUE BOOK REQUEST	275.000,00		7.284.795.174,56
17/03	17/03	SC FOR CHEQUEBOOK ORDER SC. FO R CHEQUE BOOK REQUEST	275.000,00		7.284.520.174,56
17/03	17/03	LLG_SKN_PT PLUIT MAS BA_SINARM AS Reff: 202503170013		46.062.500,00	7.330.582.674,56

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Cabang : 0051 BDI JAKARTA CIKINI

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TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
17/03	17/03	G036365000/LC/ISS/DEMAND DEPO Reff: BTS250317496	150.000,00		7.330.432.674,56
17/03	17/03	G036365000/LC/ISS/DEMAND DEPO Reff: BTS250317496	400.000,00		7.330.032.674,56
17/03	17/03	285790 SLA IT MANAGED SERVICES DESEMBER 2_RTGS_541_PT BERAU COAL _SBJK_PT. BANK SINARM Reff: 000000000541		239.793.334,00	7.569.826.008,56
17/03	17/03	496362-287677 120170325 371011 PT BERCA H PER_SKN_P GAS TELEKOMUNI_MANDIRI Reff: 202503170013		400.302.500,00	7.970.128.508,56
17/03	17/03	0990015817 #20250317 100030334279 OUR_SKN_TU RANGGA_BNI Reff: 202503170013		32.883.120,00	8.003.011.628,56
17/03	17/03	0990015801 #20250317 092005103356 OUR_SKN_TU RANGGA_BNI Reff: 202503170013		77.233.913,00	8.080.245.541,56
17/03	17/03	_SKN_INDOKEPPEL DATA_UOB INDON ESIA Reff: 202503170013		83.250.000,00	8.163.495.541,56
17/03	17/03	ALLOT SG 9500 BW MANAGER FOR N OC 21/24_SKN_PT NETTOCYBER I_B NI Reff: 202503170013		106.153.698,00	8.269.649.239,56
17/03	17/03	85255202503171121333273_RTGS_8 08_PT.KUSTODIAN SE_BNIA_PT BAN K CIMB NI Reff: 000000000808		2.201.293.503,00	10.470.942.742,56
17/03	17/03	88402202503171121333273_RTGS_8 07_PT.KUSTODIAN SE_BNIA_PT BAN K CIMB NI Reff: 000000000807		1.442.748.013,00	11.913.690.755,56
17/03	17/03	DROPPING KE BCA (AP) PCM000026 339366 Reff: 250304128914	495.000.000,00		11.418.690.755,56
17/03	17/03	FEE FUND TRANSFER E CHANNEL Reff: 317135344000	2.900,00		11.418.687.855,56
17/03	17/03	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000998942	74.375.000,00		11.344.312.855,56
17/03	17/03	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000998946	21.250.000,00		11.323.062.855,56
17/03	17/03	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000998947	21.250.000,00		11.301.812.855,56
17/03	17/03	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000998943	74.375.000,00		11.227.437.855,56
17/03	17/03	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945475	1.700.000,00		11.225.737.855,56
17/03	17/03	G036349000/LC/ISS/DEMAND DEPO Reff: BTS250317496	150.000,00		11.225.587.855,56
17/03	17/03	G036349000/LC/ISS/DEMAND DEPO Reff: BTS250317496	8.908.247,12		11.216.679.608,44
17/03	17/03	G036346000/LC/ISS/DEMAND DEPO Reff: BTS250317496	150.000,00		11.216.529.608,44

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17/03	17/03	G036346000/LC/ISS/DEMAND DEPO Reff: BTS250317496	400.000,00		11.216.129.608,44
17/03	17/03	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945491	10.000.000,00		11.206.129.608,44
17/03	17/03	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000910090	34.000.000,00		11.172.129.608,44
17/03	17/03	AI250210083_SKN_MSIG LIFE INSU R_SINARMAS Reff: 202503170013		250.699.999,00	11.422.829.607,44
17/03	17/03	G036347000/LC/ISS/DEMAND DEPO Reff: BTS250317496	150.000,00		11.422.679.607,44
17/03	17/03	G036347000/LC/ISS/DEMAND DEPO Reff: BTS250317496	4.400.590,94		11.418.279.016,50
17/03	17/03	3407993-LOAN LIQUIDATION INTER E :-LD-820R115250620011	10.383.333,33		11.407.895.683,17
17/03	17/03	003692326139 -STR DEP DEBIT CASA/TD.P Reff: 458320250317	7.000.000.000,00		4.407.895.683,17
17/03	17/03	G036380000/LC/ISS/DEMAND DEPO Reff: BTS250317496	150.000,00		4.407.745.683,17
17/03	17/03	G036380000/LC/ISS/DEMAND DEPO Reff: BTS250317496	813.888,89		4.406.931.794,28
17/03	17/03	G036288001/LC/AMD/DEMAND DEPO Reff: BTS250317496	550.000,00		4.406.381.794,28
17/03	17/03	BIFAST CENAIJJA PEPPER TREE IN VESTAMA PT Reff: IDJA01000199		24.819.600,00	4.431.201.394,28
17/03	17/03	7899000000044119_BF_CENAIJJA_B ERCA CARRI Reff: NAIDJA010001		153.673.950,00	4.584.875.344,28
18/03	18/03	3408285-LOAN LIQUIDATION PRINC I :-LD-820N463230900005	144.305.922,59		4.440.569.421,69
18/03	18/03	3408286-LOAN LIQUIDATION PRINC I :-LD-820N463232720005	281.227.411,46		4.159.342.010,23
18/03	18/03	L191162001/LN/INT/DEMAND DEPO Reff: BTS250318496	26.028.445,53		4.133.313.564,70
18/03	18/03	BERCA 286644_SKN_ADMINISTRASI ME_BRI Reff: 202503180013		13.875.000,00	4.147.188.564,70
18/03	18/03	BIFAST BOTKIDJX HONDA ACCESS I NDONESIA, Reff: IDJX01009900		19.740.000,00	4.166.928.564,70
18/03	18/03	INV 288124 GRAND INDONESIA_SKN _GRAND INDONESIA_BCA Reff: 202503180013		187.146.000,00	4.354.074.564,70
18/03	18/03	BIFAST BMRIIDJA DOPAMA MITRA S ENTOSA BI Reff: IDJA01009936		19.333.096,00	4.373.407.660,70
18/03	18/03	0059EMRP032025 0059EMRP0320 25BANK DANA_RTGS_7_PT EKA MAS REPU_BMRI_PT. BANK MANDIR Reff: 0000000000007		5.058.234.959,00	9.431.642.619,70
18/03	18/03	2025031831526_SKN_KAWAN LAMA S OLU_BCA Reff: 202503180013		5.668.000,00	9.437.310.619,70

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18/03	18/03	IB-100153535_SKN_ULTRA PRIMA A BA_BCA Reff: 202503180013		12.409.800,00	9.449.720.419,70
18/03	18/03	P100PERSEN RENEWAL FORTIGATE_S KN_MITRA SATU SOLU_MANDIRI Reff: 202503180013		284.160.000,00	9.733.880.419,70
18/03	18/03	2025031801817_SKN_ASPIRASI HID UP_BCA Reff: 202503180013		27.750.000,00	9.761.630.419,70
18/03	18/03	BERCA H PERKASA_SKN_PT.SANDVIK MINI_CITIBANK, NA Reff: 202503180013		100.119.016,00	9.861.749.435,70
18/03	18/03	BIFAST CENAIDJA GEOTECHNICAL A ND ENVIRON Reff: IDJA01000103		172.050.000,00	10.033.799.435,70
18/03	18/03	PT. TOYOTA - ASTRA MOTOR PAYME NT_SKN_TOYOTA ASTRA MO_PT BANK SMBC IN Reff: 202503180013		30.520.000,00	10.064.319.435,70
18/03	18/03	082_SKN_BALI TOWERINDO _MANDIR I Reff: 202503180013		3.552.000,00	10.067.871.435,70
18/03	18/03	_SKN_BRIDON, PT_BNP PARIBAS IN D Reff: 202503180013		53.957.966,00	10.121.829.401,70
18/03	18/03	PENGADAAN SEAT MANAG_SKN_JALIN PEMBAYARA_MANDIRI Reff: 202503180013		174.618.000,00	10.296.447.401,70
18/03	18/03	287328 -26339366 _SKN_J ALIN PEMBAYARA_MANDIRI Reff: 202503180013		174.618.000,00	10.471.065.401,70
18/03	18/03	L199566001/LN/ISS/DEMAND DEPO Reff: BTS250318496		5.504.277.057,00	15.975.342.458,70
18/03	18/03	L199566001/MG/MG /DEMAND DEPO Reff: BTS250318496	8.638.358.138,00		7.336.984.320,70
18/03	18/03	BCM000000414211X_SKN_LINK NET TBK PT_BCA Reff: 202503180013		40.065.450,00	7.377.049.770,70
18/03	18/03	FX4115855 BERCA HARDAYA PERKAS Reff: 031814433100	823.250.000,00		6.553.799.770,70
18/03	18/03	8015000331_RTGS_715_BIMA PALMA NUGR_CENA_PT. BANK CENTRA Reff: 000000000715		262.848.000,00	6.816.647.770,70
18/03	18/03	8105000100_RTGS_765_DHARMA INT ISAWI_CENA_PT. BANK CENTRA Reff: 000000000765		130.980.000,00	6.947.627.770,70
18/03	18/03	7705000227_RTGS_758_BIMA AGRI SAWIT_CENA_PT. BANK CENTRA Reff: 000000000758		262.848.000,00	7.210.475.770,70
18/03	18/03	8805000279_RTGS_735_AGRO ANDAL AN PT_CENA_PT. BANK CENTRA Reff: 000000000735		525.696.000,00	7.736.171.770,70
18/03	18/03	L190374001/LN/PAY/DEMAND DEPO Reff: BTS250318496	1.653.229.935,00		6.082.941.835,70
18/03	18/03	L190374001/LN/PAY/DEMAND DEPO Reff: BTS250318496	4.505.918,36		6.078.435.917,34

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TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
18/03	18/03	BIFAST CENAIJDA BEVERINDO INDA H ABADI PT Reff: IDJA01000104		12.409.800,00	6.090.845.717,34
18/03	18/03	DROPPING DNM KE BCA OPS PCM000 026339366 Reff: 250312130148	150.000.000,00		5.940.845.717,34
18/03	18/03	DROPPING KE BCA (AP) PCM000026 339366 Reff: 250311130003	365.000.000,00		5.575.845.717,34
18/03	18/03	FEE FUND TRANSFER E CHANNEL Reff: 318145809000	2.900,00		5.575.842.817,34
18/03	18/03	FEE FUND TRANSFER E CHANNEL Reff: 318145810000	2.900,00		5.575.839.917,34
18/03	18/03	PT BERCA H PERKASA 202503181 201681126 -26339366 _SKN_R ADIANT UTAMA I_MANDIRI Reff: 202503180013		20.465.500,00	5.596.305.417,34
18/03	18/03	_SKN_DAI GLOBAL, LLC_CITIBANK, NA Reff: 202503180013		9.883.440,00	5.606.188.857,34
18/03	18/03	PAID INV. 286373_SKN_MAXIMA SU RYA AB_BCA Reff: 202503180013		313.020.000,00	5.919.208.857,34
18/03	18/03	7015000424_RTGS_809_PILAR WANA PERSA_CENA_PT. BANK CENTRA Reff: 000000000809		261.960.000,00	6.181.168.857,34
18/03	18/03	ADVANCE PAYMENT AGAINST EXPORT REMITTANCE FROM PT PHILI_SKN_C FX BRIDGE ACCO_CITIBANK, NA Reff: 202503180013		24.900.762,00	6.206.069.619,34
18/03	18/03	8825000074_SKN_DHARMA PERSADA_BCA Reff: 202503180013		92.130.000,00	6.298.199.619,34
18/03	18/03	8835000125_SKN_KENCANA ALAM PE_BCA Reff: 202503180013		92.130.000,00	6.390.329.619,34
18/03	18/03	8845000078_SKN_PRIMA SAWIT AND_BCA Reff: 202503180013		92.130.000,00	6.482.459.619,34
18/03	18/03	BIFAST CENAIJDA FOKUS TARGET S OLUSI PT P Reff: IDJA01000105		17.440.000,00	6.499.899.619,34
18/03	18/03	G036392000/LC/ISS/DEMAND DEPO Reff: BTS250318496	150.000,00		6.499.749.619,34
18/03	18/03	G036392000/LC/ISS/DEMAND DEPO Reff: BTS250318496	400.000,00		6.499.349.619,34
19/03	19/03	003692256435 :INT PAYOUT		356.164,38	6.499.705.783,72
19/03	19/03	003692256435 :PRINC PAYOUT		1.000.000.000,00	7.499.705.783,72
19/03	19/03	3408778-LOAN LIQUIDATION PRINC I :-LD-820N463230900002	589.337.461,92		6.910.368.321,80
19/03	19/03	3408790-LOAN LIQUIDATION PRINC I :-LD-820N463242630002	414.434.000,00		6.495.934.321,80
19/03	19/03	PO.76783_288095 Reff: 3955		1.110.000,00	6.497.044.321,80

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TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
19/03	19/03	5100001208 AT10/2025 /K06826-V -26339366 _SKN_A NEKA TAMBANG_MANDIRI Reff: 202503190013		467.422.240,00	6.964.466.561,80
19/03	19/03	5100003185/287332 _SKN_PUPOK KA LIMANTA_BRI Reff: 202503190013		685.997.100,00	7.650.463.661,80
19/03	19/03	7899000000009755-474016-MISMAT CH NAME _SKN_PT GRID SOLUTIO_CI TIBANK, NA Reff: 202503190013		142.102.630,00	7.792.566.291,80
19/03	19/03	FPC367 INV 288634BANK DANAMONP T BERCA H P_RTGS_39_PT MANDIRI SEKU_BMRI PT. BANK MANDIR Reff: 000000000039		872.000.000,00	8.664.566.291,80
19/03	19/03	PAYMENT FOR 285534 285533 GLP ROD07P7007999 ---_SKN_PT GE OP ERATION_CITIBANK, NA Reff: 202503190013		246.098.100,00	8.910.664.391,80
19/03	19/03	PT. ERLIMPEX - 288378 Reff: 250319131333		2.417.491,00	8.913.081.882,80
19/03	19/03	BIFAST BMRIIDJA HACACA CENTRAL LOGIS BI Reff: IDJA010O9936		1.362.500,00	8.914.444.382,80
19/03	19/03	BPAM - INV 290284 _SKN_BATAVIA PROSPER_BCA Reff: 202503190013		41.332.571,00	8.955.776.953,80
19/03	19/03	_SKN_TRAKTOR NUSANTA_MANDIRI Reff: 202503190013		3.815.000,00	8.959.591.953,80
19/03	19/03	MEGA D23 MAR 25 AP PAYMENT _SKN _HEXINDO ADIPERK_PT BANK MEGA SY Reff: 202503190013		61.362.640,00	9.020.954.593,80
19/03	19/03	1100000435 _SKN_PT METTLER TOLE _PT BANK HSBC IN Reff: 202503190013		270.673.500,00	9.291.628.093,80
19/03	19/03	INV NO.286088_RTGS_227_PT BCA KCK QQ _CENA_PT. BANK CENTRA Reff: 000000000227		226.720.641,00	9.518.348.734,80
19/03	19/03	_SKN_AVIA AVIAN_MANDIRI Reff: 202503190013		144.300.000,00	9.662.648.734,80
19/03	19/03	ADVANCE PAYMENT AGAINST EXPORT REMITTANCE FROM PT HANJA _SKN_C FX BRIDGE ACCO_CITIBANK, NA Reff: 202503190013		4.786.888,00	9.667.435.622,80
19/03	19/03	DROPPING DNM KE BCA OPS PCM000 026339366 Reff: 250218126323	450.000.000,00		9.217.435.622,80
19/03	19/03	DROPPING KE BCA (AP) PCM000026 339366 Reff: 250311130003	810.000.000,00		8.407.435.622,80
19/03	19/03	FEE FUND TRANSFER E CHANNEL Reff: 319132135000	2.900,00		8.407.432.722,80
19/03	19/03	FEE FUND TRANSFER E CHANNEL Reff: 319132135000	2.900,00		8.407.429.822,80

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No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

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Periode: 01 - 31 Maret 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
19/03	19/03	INV. 286693_RTGS_767_PT ASTRA GRAPHI_BBBA_PT. BANK PERMAT Reff: 000000000767		543.123.000,00	8.950.552.822,80
19/03	19/03	7100010152_SKN_PT BANK UOB IND _UOB INDONESIA Reff: 202503190013		57.225.000,00	9.007.777.822,80
19/03	19/03	290061_SKN_CAPITAL ASSET M_SIN ARMAS Reff: 202503190013		12.741.620,00	9.020.519.442,80
19/03	19/03	282244,SPRINT 1 REMODELLING DA TA WAREHOUSE IMP,282242,_SKN_P T SRC INDONESIA DEUTSCHE BANK A Reff: 202503190013		890.312.000,00	9.910.831.442,80
19/03	19/03	BIFAST CENAIJDA PANJANG JIWO P T 288318-2 Reff: IDJA01000110		174.136.077,00	10.084.967.519,80
19/03	19/03	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000998913	170.000.000,00		9.914.967.519,80
19/03	19/03	78990000000001083-474016-MISMAT CH NAME PT LION WINGS_SKN_LION WINGS, PT_TOKYO MITSUBISHI Reff: 202503190013		54.739.315,00	9.969.706.834,80
19/03	19/03	7015000421_SKN_PILAR WANAPERSA _BCA Reff: 202503190013		33.300.000,00	10.003.006.834,80
19/03	19/03	2872454504766053_SKN_UNITED CH EMICAL_BCA Reff: 202503190013		451.437.000,00	10.454.443.834,80
19/03	19/03	278875_SKN_MITRA GLOBAL RI_BCA Reff: 202503190013		4.787.292,00	10.459.231.126,80
20/03	20/03	3409664-LOAN LIQUIDATION PRINC I :LD-820N463230900004	676.814.324,44		9.782.416.802,36
20/03	20/03	L194962001/LN/INT/DEMAND DEPO Reff: BTS250320496	163.209.715,53		9.619.207.086,83
20/03	20/03	L198105001/LN/INT/DEMAND DEPO Reff: BTS250320496	59.656.278,73		9.559.550.808,10
20/03	20/03	BIFAST CENAIJDA EURONINDO FRAG ANCE INTER Reff: IDJA01000114		27.972.000,00	9.587.522.808,10
20/03	20/03	BIFAST CENAIJDA PT MANE INDONE SIA BERCA Reff: IDJA01000114		2.175.600,00	9.589.698.408,10
20/03	20/03	TERMIN1 PAKET ME GILGAL CENTER INV01 -ME_RTGS_12_GBI GILGAL _CENA_PT. BANK CENTRA Reff: 000000000012		1.600.000.000,00	11.189.698.408,10
20/03	20/03	0800000614_SKN_PT. CIBA VISION _CITIBANK, NA Reff: 202503200013		26.340.000,00	11.216.038.408,10
20/03	20/03	PAID INV. 287909_SKN_ETERNO SY STEM I_BCA Reff: 202503200013		430.125.000,00	11.646.163.408,10
20/03	20/03	288464 288479 289070_SKN_PT SA MSUNG ELEC. BANK OF AMERICA Reff: 202503200013		455.779.276,00	12.101.942.684,10

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No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

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TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
20/03	20/03	289986_SKN_SIIX EMS INDONE_TOK YO MITSUBISH Reff: 202503200013		1.740.753,00	12.103.683.437,10
20/03	20/03	BANK DANAMONPT. BERCA HARDAYAP ERKASA26339_RTGS_153_PT LEN IN DUSTRI_BMRI_PT. BANK MANDIR Reff: 000000000153		821.087.500,00	12.924.770.937,10
20/03	20/03	2000026330COMPLETE NAME:PT. BE RCA HARDAYAPERKASA_SKN_PT. HON DA PROSP_CITIBANK, NA Reff: 202503200013		128.160.600,00	13.052.931.537,10
20/03	20/03	7899000000014851 HPE PROLIANT DL360 SAP B1 HANA -_SKN_MITRA SATU SOLU_MANDIRI Reff: 202503200013		23.699.610,00	13.076.631.147,10
20/03	20/03	_SKN_YOKOGAWA MANUFA_UOB INDON ESIA Reff: 202503200013		362.685.000,00	13.439.316.147,10
20/03	20/03	PP25% *4 INV.283889 FORTIGATE - PT EHP_SKN_MITRA SATU SOLU_M ANDIRI Reff: 202503200013		58.039.125,00	13.497.355.272,10
20/03	20/03	PURCHASE SCANNER_SKN_PT YCH IN DONESI_CITIBANK, NA Reff: 202503200013		8.280.600,00	13.505.635.872,10
20/03	20/03	BERS TRF 1270007058504 MANDIRI 957654 99102000 MANDIRI CASH MANAGEMEN\MANDIRI CASH\ Reff: 991020009576		11.365.205,00	13.517.001.077,10
20/03	20/03	BERS TRF 1270007058504 MANDIRI 957655 99102000 MANDIRI CASH MANAGEMEN\MANDIRI CASH\ Reff: 991020009576		3.228.093,00	13.520.229.170,10
20/03	20/03	BERS TRF 1270007058504 MANDIRI 957657 99102000 MANDIRI CASH MANAGEMEN\MANDIRI CASH\ Reff: 991020009576		10.647.331,00	13.530.876.501,10
20/03	20/03	BERS TRF 1270007058504 MANDIRI 957660 99102000 MANDIRI CASH MANAGEMEN\MANDIRI CASH\ Reff: 991020009576		13.376.190,00	13.544.252.691,10
20/03	20/03	TRANSFER DANA_SKN_ARIEF EFFEND I_BCA Reff: 202503200013		11.227.650,00	13.555.480.341,10
20/03	20/03	287149_SKN_BIO FARMA_MANDIRI Reff: 202503200013		139.473.100,00	13.694.953.441,10
20/03	20/03	BIFAST CENAIJDA REGI GANTIRA - Reff: IDJA01000214		1.942.500,00	13.696.895.941,10
20/03	20/03	PO.76675_288572 Reff: 3955		3.857.911.165,67	17.554.807.106,77
20/03	20/03	INV 288432_SKN_PT. SANTOS JAYA _BRI Reff: 202503200013		33.894.640,00	17.588.701.746,77
20/03	20/03	BIFAST CENAIJDA REGI GANTIRA - Reff: IDJA01000215		1.942.500,00	17.590.644.246,77

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TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
20/03	20/03	IDIG250319233185_SKN_MULYA HUS ADA JA_PT BANK MAYBANK Reff: 202503200013		68.820.000,00	17.659.464.246,77
20/03	20/03	0990015855 #20250320 075022226290 OUR_SKN_TU RANGGA_BNI Reff: 202503200013		252.416.530,00	17.911.880.776,77
20/03	20/03	0990015856 #20250320 075023169664 OUR_SKN_TU RANGGA_BNI Reff: 202503200013		2.264.400,00	17.914.145.176,77
20/03	20/03	INV NO 287037,289236_SKN_MARUB ENI INDONE_MIZUHO INDONESIA Reff: 202503200013		44.455.500,00	17.958.600.676,77
20/03	20/03	INV288365 -000026339366_SKN_V ALDO SUMBER DA_MANDIRI Reff: 202503200013		13.634.553,00	17.972.235.229,77
20/03	20/03	7899000000027845-474016-MISMAT CH NAME 2100000820_SKN_PT HERL INA INDA_PT BANK HSBC IN Reff: 202503200013		12.252.370,00	17.984.487.599,77
20/03	20/03	7899000000048597-474016-MISMAT CH NAME 2100001123_SKN_PT SARI ENESIS_PT BANK HSBC IN Reff: 202503200013		29.446.847,00	18.013.934.446,77
20/03	20/03	7899000000021645-474016-MISMAT CH NAME 2100000981_SKN_PT MARK ETAMA IN_PT BANK HSBC IN Reff: 202503200013		57.168.272,00	18.071.102.718,77
20/03	20/03	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000998937	17.715.750,00		18.053.386.968,77
20/03	20/03	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000998936	17.715.750,00		18.035.671.218,77
20/03	20/03	F/V/P/252502618 5100002124_INVO ICE 286573_TAG_SEWA_SKN_PUPUK SRIWIDJAJ_BNI Reff: 202503200013		140.431.100,00	18.176.102.318,77
20/03	20/03	DETAIL BY FAX_SKN_ARUTMIN INDO NES_BRI Reff: 202503200013		43.166.180,00	18.219.268.498,77
20/03	20/03	2025032029652_SKN_HOME CENTER IND_BCA Reff: 202503200013		10.791.000,00	18.230.059.498,77
20/03	20/03	TRANSFER CEK CA 672860_RTGS_52 7_PT BERCA HARDAY_SIHPT. BAN K MANDIR Reff: 000000000527		7.955.000.000,00	26.185.059.498,77
20/03	20/03	497178-289548 120200325 371024_PT. BERCA H PE_SKN_P GAS TELEKOMUNI_MANDIRI Reff: 202503200013		97.245.861,00	26.282.305.359,77
20/03	20/03	INV 286462_SKN_SEBUKU SEJAKA C _ARTHA GRAHA Reff: 202503200013		97.446.000,00	26.379.751.359,77
20/03	20/03	INVOICE 288580 DAN 288581_SKN_ PT. SUMMARECON_PERMATA Reff: 202503200013		24.731.375,00	26.404.482.734,77

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TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
20/03	20/03	INVOICE 288580 DAN 288581_SKN_PT. SUMMARECON_PERMATA Reff: 202503200013		2.775.969,00	26.407.258.703,77
20/03	20/03	TRANSFER_SKN_PT AMINDOWAY JA_S TANDARD CHARTE Reff: 202503200013		60.000,00	26.407.318.703,77
20/03	20/03	288457_SKN_PT. HALMAHERA J_OCB C NISP Reff: 202503200013		38.850.000,00	26.446.168.703,77
20/03	20/03	7899000000049069 287987_SKN_BA TTERY TECHNOL_BNI Reff: 202503200013		10.101.000,00	26.456.269.703,77
20/03	20/03	INV NO.289342_SKN_PT.TEMPO DAT A S_CIMB NIAGA Reff: 202503200013		89.910.000,00	26.546.179.703,77
20/03	20/03	BIFAST CENAIDJA HADID PARAMA I NDONESIA P Reff: IDJA01000116		20.986.603,00	26.567.166.306,77
20/03	20/03	DROPPING KE BCA (AP) PCM000026 339366 Reff: 250311130004	845.000.000,00		25.722.166.306,77
20/03	20/03	FEE FUND TRANSFER E CHANNEL Reff: 320134756000	2.900,00		25.722.163.406,77
20/03	20/03	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000998916	105.000.000,00		25.617.163.406,77
20/03	20/03	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000998917	120.000.000,00		25.497.163.406,77
20/03	20/03	1500003032 BERCA HARDAYAPERKAS A PT_SKN_ASIANAGRO AGUNG_BRI Reff: 202503200013		17.647.000,00	25.514.810.406,77
20/03	20/03	PRIMA TRF 1500855955 BCA 12554 1 S1ACIB95 KBB\\ Reff: S1ACIB951255		28.027.500,00	25.542.837.906,77
20/03	20/03	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000998911	110.000.000,00		25.432.837.906,77
20/03	20/03	1500004783 BERCA HARDAYAPERKAS A PT_SKN_SARI DUMAI SEJA_BRI Reff: 202503200013		16.426.000,00	25.449.263.906,77
20/03	20/03	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000998912	140.000.000,00		25.309.263.906,77
20/03	20/03	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000910093	34.000.000,00		25.275.263.906,77
20/03	20/03	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000910092	34.000.000,00		25.241.263.906,77
20/03	20/03	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000910091	34.000.000,00		25.207.263.906,77
20/03	20/03	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945490	15.000.000,00		25.192.263.906,77
20/03	20/03	INV. 287051_RTGS_994_PT ASTRA GRAPHIL_BBBA_PT. BANK PERMAT Reff: 000000000994		2.413.561.800,00	27.605.825.706,77
20/03	20/03	_SKN_YAYASAN BUDDHA_ARTHA GRA HA Reff: 202503200013		8.175.000,00	27.614.000.706,77

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TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
20/03	20/03	AYMENT LPP03-20250320-BERCA HAR DAYA PER 20250319100209_SKN_P T.PROFESIONAL_CIMB NIAGA Reff: 202503200013		6.546.655,00	27.620.547.361,77
20/03	20/03	AYMENT CSTP1-20250320-BERCA HAR DAYA PER 20250319104602_SKN_P T.SOLUSI TUNAS_CIMB NIAGA Reff: 202503200013		98.100.000,00	27.718.647.361,77
20/03	20/03	L190374001/LN/PAY/DEMAND DEPO Reff: BTS250320496	2.903.316.723,00		24.815.330.638,77
20/03	20/03	L190374001/LN/PAY/DEMAND DEPO Reff: BTS250320496	1.435.528,82		24.813.895.109,95
20/03	20/03	L190784001/LN/PAY/DEMAND DEPO Reff: BTS250320496	3.675.883.277,00		21.138.011.832,95
20/03	20/03	L190784001/LN/PAY/DEMAND DEPO Reff: BTS250320496	27.907.894,80		21.110.103.938,15
20/03	20/03	PEMBELIAN 20 UNITNOTEBOOK ASUS B3INV NO 2_RTGS_911_BUSTIDJ1 _BUST_PT KROM BANK IN Reff: 000000000911		321.900.000,00	21.432.003.938,15
20/03	20/03	1015000509_RTGS_843_DHARMA SAT YA NU_CENA_PT. BANK CENTRA Reff: 000000000843		101.731.500,00	21.533.735.438,15
20/03	20/03	2015000605_RTGS_841_SWAKARSA S INARS_CENA_PT. BANK CENTRA Reff: 000000000841		262.848.000,00	21.796.583.438,15
20/03	20/03	G036420000/LC/ISS/DEMAND DEPO Reff: BTS250320496	150.000,00		21.796.433.438,15
20/03	20/03	G036420000/LC/ISS/DEMAND DEPO Reff: BTS250320496	400.000,00		21.796.033.438,15
20/03	20/03	-286461_SKN_PT SAIPEM INDON_CI TIBANK, NA Reff: 202503200013		164.169.000,00	21.960.202.438,15
20/03	20/03	7100010204_SKN_PT BANK UOB IND _UOB INDONESIA Reff: 202503200013		181.818.000,00	22.142.020.438,15
20/03	20/03	G035811001/LC/AMD/DEMAND DEPO Reff: BTS250320496	400.000,00		22.141.620.438,15
20/03	20/03	G035811001/LC/AMD/DEMAND DEPO Reff: BTS250320496	150.000,00		22.141.470.438,15
20/03	20/03	113_SKN_BALI TOWERINDO _MANDIR I Reff: 202503200013		10.656.000,00	22.152.126.438,15
20/03	20/03	289780_SKN_PT JABIL CIRCUI_CIT IBANK, NA Reff: 202503200013		268.728.100,00	22.420.854.538,15
20/03	20/03	BIFAST CENAIIDJA SUKSES MAKMUR ABADI PT 2 Reff: IDJA01000119		79.815.250,00	22.500.669.788,15
20/03	20/03	BIFAST CENAIIDJA SUKSES MAKMUR JAYA PT 28 Reff: IDJA01000119		42.499.100,00	22.543.168.888,15
20/03	20/03	BIFAST CENAIIDJA SARIMURNI JAYA PT 288544 Reff: IDJA01000119		7.643.850,00	22.550.812.738,15
21/03	21/03	003692256609 :INT PAYOUT		1.495.890,41	22.552.308.628,56

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TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
21/03	21/03	003692326139 :INT PAYOUT		1.994.520,54	22.554.303.149,10
21/03	21/03	003692256609 :PRINC PAYOUT		3.000.000.000,00	25.554.303.149,10
21/03	21/03	003692326139 :PRINC PAYOUT		7.000.000.000,00	32.554.303.149,10
21/03	21/03	3410572-LOAN LIQUIDATION PRINC I :-LD-820N463232650001	104.497.259,22		32.449.805.889,88
21/03	21/03	3410573-LOAN LIQUIDATION PRINC I :-LD-820N463232650002	37.146.349,57		32.412.659.540,31
21/03	21/03	3410574-LOAN LIQUIDATION PRINC I :-LD-820N463232650003	31.659.573,39		32.380.999.966,92
21/03	21/03	3410575-LOAN LIQUIDATION PRINC I :-LD-820N463232650004	55.273.746,46		32.325.726.220,46
21/03	21/03	3410576-LOAN LIQUIDATION PRINC I :-LD-820N463232650005	57.527.532,47		32.268.198.687,99
21/03	21/03	BIFAST CHASIDJX PT. PAPANDAYAN COCOA IND Reff: IDJX010O0101		98.995.350,00	32.367.194.037,99
21/03	21/03	283170BIOFARMA 202503201 459608344 -26339366 _SKN_B IO FARMA_MANDIRI Reff: 202503210013		192.072.216,40	32.559.266.254,39
21/03	21/03	BIFAST BOTKIDJX TOPPAN PLASIND O LESTARI. Reff: IDJX010O9900		19.047.600,00	32.578.313.854,39
21/03	21/03	78990000000044454 3900037951286 233_SKN_PT. ROCHE INDON_CITIBA NK, NA Reff: 202503210013		499.500,00	32.578.813.354,39
21/03	21/03	PO 346 04 20 508 08 20 518 08 20_SKN_HARDAYA INTI PL_MANDIRI Reff: 202503210013		49.291.000,00	32.628.104.354,39
21/03	21/03	BPVPERMATA-250300270 BERCA HAR DAYAPERKASA_SKN_PT MANDAYA SEH A_PERMATA Reff: 202503210013		22.697.000,00	32.650.801.354,39
21/03	21/03	286656 408200000 000000000000_RTGS_46_PT AMARTHA MIKR_BMRI_PT. BANK MANDIR Reff: 000000000046		146.257.862,40	32.797.059.216,79
21/03	21/03	286658 408300000 000000000000_RTGS_52_PT AMARTHA MIKR_BMRI_PT. BANK MANDIR Reff: 000000000052		153.513.688,14	32.950.572.904,93
21/03	21/03	286659 408400000 000000000000_RTGS_24_PT AMARTHA MIKR_BMRI_PT. BANK MANDIR Reff: 000000000024		163.945.681,38	33.114.518.586,31
21/03	21/03	287978 409200000 000000000000_RTGS_25_PT AMARTHA MIKR_BMRI_PT. BANK MANDIR Reff: 000000000025		165.785.298,36	33.280.303.884,67
21/03	21/03	BIFAST BRINIDJA AZHAR RIMAWAN ILYAS Reff: IDJA010O0221		1.000.000,00	33.281.303.884,67
21/03	21/03	PROMISE BCT Reff: 250321131855	100.000.000,00		33.181.303.884,67

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No. Nasabah : 0001982651
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TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
21/03	21/03	FEE FUND TRANSFER E CHANNEL Reff: 032110093800	814.900,00		33.180.488.984,67
21/03	21/03	SALARY Reff: 032110093800	1.376.627.800,00		31.803.861.184,67
21/03	21/03	PAYMENT WITH UPLOAD Reff: 032110094900	7.000.058.800,00		24.803.802.384,67
21/03	21/03	_SKN_ERIA OI_CIMB NIAGA Reff: 202503210013		57.018.000,00	24.860.820.384,67
21/03	21/03	PO#83557 HITACHI DATA SYSTEMS_ SKN_JAKARTA INTERNA_PT.BANK AN Z IND Reff: 202503210013		36.241.500,00	24.897.061.884,67
21/03	21/03	7899000000026367-474016-MISMAT CH NAME FUS251930 * REF: SKN_P T SCHRODER INV_PT BANK HSBC IN Reff: 202503210013		5.137.080,00	24.902.198.964,67
21/03	20/03	003692528197 -STR DEP DEBIT CASA/TD.P Reff: 458320250321	15.000.000.000,00		9.902.198.964,67
21/03	21/03	P46000075092025_RTGS_225_PT TE LEKOMUNIKA_CITI_CITIBANK, N.A. Reff: 0000000000225		1.198.829.713,00	11.101.028.677,67
21/03	21/03	202503211017945651BANK DANAMON PT BERCA HA_RTGS_329_PT BERCA HARDAY_BMRI_PT. BANK MANDIR Reff: 0000000000329		25.000.000.000,00	36.101.028.677,67
21/03	21/03	PT. TOYOTA - ASTRA MOTOR PAYME NT_SKN_TOYOTA ASTRA MO_PT BANK SMBG IN Reff: 202503210013		485.718.250,00	36.586.746.927,67
21/03	21/03	202503200828317536_SKN_PT.VITA PHARM_CIMB NIAGA Reff: 202503210013		7.775.776,00	36.594.522.703,67
21/03	21/03	496381-287744 120210325 371015 PT BERCA H PER_SKN_P GAS TELEKOMUNI_MANDIRI Reff: 202503210013		310.104.960,00	36.904.627.663,67
21/03	21/03	PV26259AI-2010.U2500200-HT1250 20238-PT M Reff: 03250715	177.824.447,00		36.726.803.216,67
21/03	21/03	FEE FUND TRANSFER E CHANNEL Reff: 321115357000	25.000,00		36.726.778.216,67
21/03	21/03	PV26119AI-4130306041-TECH DATA ADVANCED Reff: 03250721	1.479.495.730,00		35.247.282.486,67
21/03	21/03	FEE FUND TRANSFER E CHANNEL Reff: 321115445000	2.900,00		35.247.279.586,67
21/03	21/03	PV26029AI-JKT-JKT02A-PC2501004 O-PT.AGRES Reff: 03250722	834.449.999,00		34.412.829.587,67
21/03	21/03	FEE FUND TRANSFER E CHANNEL Reff: 321115517000	2.900,00		34.412.826.687,67
21/03	21/03	PV26275AI-6808989103-PT. HEWLE TT PACKARD Reff: 03250723	162.988.065,00		34.249.838.622,67
21/03	21/03	FEE FUND TRANSFER E CHANNEL Reff: 321115558000	2.900,00		34.249.835.722,67

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TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
21/03	21/03	PV26311AI-9285011048-PT. HEWLETT TT PACKARD Reff: 03250724	367.066.119,00		33.882.769.603,67
21/03	21/03	FEE FUND TRANSFER E CHANNEL Reff: 321115717000	2.900,00		33.882.766.703,67
21/03	21/03	PV26186AI-9530624716-PT. HEWLETT TT PACKARD Reff: 03250725	372.411.362,00		33.510.355.341,67
21/03	21/03	PV26000AI-VTI-PRJ-2404922-PT. VIRTUS TEC Reff: 03250726	245.485.732,00		33.264.869.609,67
21/03	21/03	BI FAST TRF PV26206AI-INV-0 - INOV PERDA Reff: INIDJA010O99	236.303.575,00		33.028.566.034,67
21/03	21/03	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		33.028.563.534,67
21/03	21/03	INV 286412-DR PT DPA_SKN_DAYA PERKASA AB_BCA Reff: 202503210013		21.800.000,00	33.050.363.534,67
21/03	21/03	2025032107623_SKN_GRAHA SATWA PAR_BCA Reff: 202503210013		1.417.000,00	33.051.780.534,67
21/03	21/03	2025032131530_SKN_KAWAN LAMA S OLU_BCA Reff: 202503210013		1.417.000,00	33.053.197.534,67
21/03	21/03	2025032102946_SKN_HOME CENTER IND_BCA Reff: 202503210013		2.452.500,00	33.055.650.034,67
21/03	21/03	FEE FUND TRANSFER E CHANNEL Reff: 321115944000	2.900,00		33.055.647.134,67
21/03	21/03	PV26282AI-011/VI/CREATE-INV/24 -PT.CERDIK Reff: 03250728	324.716.450,00		32.730.930.684,67
21/03	21/03	BI FAST TRF PV25969AI-009/I - ANANTA MUL Reff: INIDJA010O99	230.169.600,00		32.500.761.084,67
21/03	21/03	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		32.500.758.584,67
21/03	21/03	PV26019AI-5551196373-PT. SYNNE X METRODAT Reff: 03250730	1.168.753.515,00		31.332.005.069,67
21/03	21/03	PV25897AI-VTI-PRJ-2404648-PT. VIRTUS TEC Reff: 03250731	956.932.265,00		30.375.072.804,67
21/03	21/03	BIFAST ICBKIDJA TRISAKTI MAKMU R PERSADA, Reff: IDJA010O0301		101.609.441,00	30.476.682.245,67
21/03	21/03	PEMINDAHAN_SKN_PT BARAKAS MEDI _BNI Reff: 202503210013		18.517.020,00	30.495.199.265,67
21/03	21/03	BIFAST CENAIIDJA MEGA INTER DIS TRINDO PT Reff: IDJA010O0122		5.940.500,00	30.501.139.765,67
21/03	21/03	7899000000014851 POWEREDGE R66 O SERVER_SKN_NETTOCYBER INDO_B NI Reff: 202503210013		35.381.888,00	30.536.521.653,67

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TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
21/03	21/03	ADVANCE PAYMENT AGAINST EXPORT REMITTANCE FROM PT HANJA_SKN_C FX BRIDGE ACCO_CITIBANK, NA Ref: 202503210013		62.414.163,00	30.598.935.816,67
21/03	21/03	G036419000/LC/ISS/DEMAND DEPO Ref: BTS250321496	150.000,00		30.598.785.816,67
21/03	21/03	G036419000/LC/ISS/DEMAND DEPO Ref: BTS250321496	3.420.350,69		30.595.365.465,98
21/03	21/03	FEE FUND TRANSFER E CHANNEL Ref: 321133120000	25.000,00		30.595.340.465,98
21/03	21/03	PV26064AI-9926743394-INGRAM MI CRO INDONE Ref: 03250732	1.322.834.730,00		29.272.505.735,98
21/03	21/03	FEE FUND TRANSFER E CHANNEL Ref: 321133245000	2.900,00		29.272.502.835,98
21/03	21/03	PV26113AI-92648044-PT WESTCON SOLUTIONS Ref: 03250733	424.861.380,00		28.847.641.455,98
21/03	21/03	PV26081AI-I25-7018-PT. INDOPOL EON TECHNO Ref: 03250734	421.386.525,00		28.426.254.930,98
21/03	21/03	FEE FUND TRANSFER E CHANNEL Ref: 321133347000	2.900,00		28.426.252.030,98
21/03	21/03	TRK TUNAI CEK/CHECK WITHDRAWAL Ref: 00000098941	48.875.000,00		28.377.377.030,98
21/03	21/03	PV26176AI-166379-PT. ADAKOM IN TERNATIONA Ref: 03250735	784.492.500,00		27.592.884.530,98
21/03	21/03	FEE FUND TRANSFER E CHANNEL Ref: 321133630000	2.900,00		27.592.881.630,98
21/03	21/03	TRK TUNAI CEK/CHECK WITHDRAWAL Ref: 00000098940	48.875.000,00		27.544.006.630,98
21/03	21/03	FEE FUND TRANSFER E CHANNEL Ref: 321133834000	2.900,00		27.544.003.730,98
21/03	21/03	PV25940AI-INV-SLP-2024120162-S YNERGI LES Ref: 03250736	864.217.359,00		26.679.786.371,98
21/03	21/03	FEE FUND TRANSFER E CHANNEL Ref: 321133947000	25.000,00		26.679.761.371,98
21/03	21/03	PV26309AI-2405139952-PT. DELL INDONESIA Ref: 03250737	1.194.744.921,00		25.485.016.450,98
21/03	21/03	FEE FUND TRANSFER E CHANNEL Ref: 321134029000	25.000,00		25.484.991.450,98
21/03	21/03	PV26316AI-6808989161-PT. HEWLE TT PACKARD Ref: 03250738	6.136.391.935,00		19.348.599.515,98
21/03	21/03	FEE FUND TRANSFER E CHANNEL Ref: 321134159000	2.900,00		19.348.596.615,98
21/03	21/03	PV25986AI-NJI00005-PT. BERCA I NDONESIA Ref: 03250739	528.738.189,00		18.819.858.426,98
21/03	21/03	BI FAST TRF PV26017AI-151/I - MILENIAL I Ref: INIDJA010099	243.796.667,00		18.576.061.759,98

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TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
21/03	21/03	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		18.576.059.259,98
21/03	21/03	BIFAST CENAIJDA GLOBAL MANAJEM EN SERVIS Reff: IDJA010O0123		28.099.000,00	18.604.158.259,98
21/03	21/03	BIFAST CENAIJDA BEVERINDO INDA H ABADI PT Reff: IDJA010O0123		124.242.300,00	18.728.400.559,98
21/03	21/03	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000998914	165.000.000,00		18.563.400.559,98
21/03	21/03	283678_RTGS_531_SIGMA CIPTA CA R_BNIN_PT. BANK NEGARA Reff: 000000000531		13.086.560.340,00	31.649.960.899,98
21/03	21/03	J13999 INV290014 STORAGE HLR BACKUP DA_RTGS_511_MITRA PIN ASTHIK_CENA_PT. BANK CENTRA Reff: 000000000511		2.413.140.000,00	34.063.100.899,98
21/03	21/03	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000998915	135.000.000,00		33.928.100.899,98
21/03	21/03	G036425000/LC/ISS/DEMAND DEPO Reff: BTS250321496	150.000,00		33.927.950.899,98
21/03	21/03	G036425000/LC/ISS/DEMAND DEPO Reff: BTS250321496	490.833,33		33.927.460.066,65
21/03	21/03	DANAMON_SKN_PT MITRA MENDAW_BN I Reff: 202503210013		10.064.800,00	33.937.524.866,65
21/03	21/03	7100010251_SKN_PT BANK UOB IND _UOB INDONESIA Reff: 202503210013		193.140.000,00	34.130.664.866,65
21/03	21/03	PEMBAYARAN BALANCING_SKN_INTI(PERSERO) P_BNI Reff: 202503210013		66.675.378,00	34.197.340.244,65
21/03	21/03	TRANSFER DANA_SKN_GEOTECHNICAL AN_BCA Reff: 202503210013		987.056.400,00	35.184.396.644,65
21/03	21/03	INV 287108_SKN BUMI RESOURCES_ MANDIRI Reff: 202503210013		1.523.275,00	35.185.919.919,65
21/03	21/03	41000008570003000051_SKN_HOME CREDIT IND_BCA Reff: 202503210013		210.689.370,00	35.396.609.289,65
21/03	21/03	SEWA LAPTOP KE 43 (13) FEB 25_ SKN_KOKOH INTI AREB_BCA Reff: 202503210013		25.140.850,00	35.421.750.139,65
21/03	21/03	BI FAST TRF PV26205AI-I2025 - INFO MIKRO Reff: INIDJA010O99	131.249.999,00		35.290.500.140,65
21/03	21/03	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		35.290.497.640,65
21/03	21/03	BI FAST TRF PV26095AI-INV.1 - MAJU PERDA Reff: INIDJA010O99	115.884.000,00		35.174.613.640,65
21/03	21/03	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		35.174.611.140,65
21/03	21/03	L199809001/LN/ISS/DEMAND DEPO Reff: BTS250321496		6.512.309.469,00	41.686.920.609,65

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TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
21/03	21/03	L199809001/MG/MG /DEMAND DEPO Reff: BTS250321496	7.239.314.038,00		34.447.606.571,65
21/03	21/03	L190784001/LN/PAY/DEMAND DEPO Reff: BTS250321497	1.990.629.994,00		32.456.976.577,65
21/03	21/03	L190784001/LN/PAY/DEMAND DEPO Reff: BTS250321497	3.093.398,26		32.453.883.179,39
21/03	21/03	PV26007AI-241203826-PT. ECS IN DO JAYA Reff: 03250743	2.255.418.079,00		30.198.465.100,39
21/03	21/03	-26339366 CLEARING FEE _SKN_M ETAFORA INTERN_MANDIRI Reff: 202503210013		68.650.600,00	30.267.115.700,39
21/03	21/03	288122_SKN_NAP INFO LINTAS_BCA Reff: 202503210013		7.326.000,00	30.274.441.700,39
21/03	21/03	289071_SKN_NAP INFO LINTAS_BCA Reff: 202503210013		8.140.740,00	30.282.582.440,39
21/03	21/03	GSK 286234 286265_SKN_GLAXO WE LLCOME _CITIBANK, NA Reff: 202503210013		2.474.190,00	30.285.056.630,39
21/03	21/03	90428 202503211234000320_SKN_P T.KUSTODIAN SE_CIMB NIAGA Reff: 202503210013		144.600.270,00	30.429.656.900,39
21/03	21/03	90437 202503211234000320_SKN_P T.KUSTODIAN SE_CIMB NIAGA Reff: 202503210013		144.600.269,00	30.574.257.169,39
21/03	21/03	003692568847 -STR DEP DEBIT CASA/TD.P Reff: 458320250321	10.000.000.000,00		20.574.257.169,39
21/03	21/03	003692569118 -STR DEP DEBIT CASA/TD.P Reff: 458320250321	15.000.000.000,00		5.574.257.169,39
21/03	21/03	S002863002/LC/AMD/DEMAND DEPO Reff: BTS250321497	550.000,00		5.573.707.169,39
21/03	21/03	S002863002/LC/AMD/DEMAND DEPO Reff: BTS250321497	416.375,00		5.573.290.794,39
21/03	21/03	_SKN_SINERGI MITRA L_MANDIRI Reff: 202503210013		158.100.467,00	5.731.391.261,39
21/03	21/03	TRANSFER DANA_SKN_UNTUNG BERSA MA_BCA Reff: 202503210013		821.400.000,00	6.552.791.261,39
21/03	21/03	-26339366 CLEARING FEE _SKN_G RAMA PRAMESI S_MANDIRI Reff: 202503210013		532.269.375,00	7.085.060.636,39
21/03	21/03	-26339366 CLEARING FEE _SKN_G RAMA PRAMESI S_MANDIRI Reff: 202503210013		14.085.500,00	7.099.146.136,39
21/03	21/03	G036426000/LC/ISS/DEMAND DEPO Reff: BTS250321497	150.000,00		7.098.996.136,39
21/03	21/03	G036426000/LC/ISS/DEMAND DEPO Reff: BTS250321497	400.000,00		7.098.596.136,39
21/03	21/03	G036047001/LC/AMD/DEMAND DEPO Reff: BTS250321497	971.564,00		7.097.624.572,39

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21/03	21/03	G036047001/LC/AMD/DEMAND DEPO Reff: BTS250321497	150.000,00		7.097.474.572,39
21/03	21/03	BIFAST CENAIJDA ELEMEN JARINGA N NUSANTAR Reff: IDJA010O0124		50.000.000,00	7.147.474.572,39
21/03	21/03	3411043-LOAN LIQUIDATION INTER E :-LD-820R115250660008	18.613.194,44		7.128.861.377,95
21/03	21/03	7899000000049136_BF_HSBCIDJA_P T TUV NORD Reff: BCIDJA010O01		3.335.550,00	7.132.196.927,95
22/03	22/03	3411534-LOAN LIQUIDATION PRINC I :-LD-820N463220530003	101.570.757,64		7.030.626.170,31
22/03	22/03	3411535-LOAN LIQUIDATION PRINC I :-LD-820N463220530005	61.079.158,83		6.969.547.011,48
22/03	22/03	3411548-LOAN LIQUIDATION PRINC I :-LD-820N463250220001	979.912.481,84		5.989.634.529,64
22/03	22/03	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 00000098938	30.000.000,00		5.959.634.529,64
22/03	22/03	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 00000098939	30.000.000,00		5.929.634.529,64
22/03	22/03	BIFAST BMRIDJA MILLENIO AMERT A DATA BI Reff: IDJA010O9937		56.832.000,00	5.986.466.529,64
24/03	24/03	003692569118 :INT PAYOUT		3.205.479,46	5.989.672.009,10
24/03	24/03	003692569118 :PRINC PAYOUT		15.000.000.000,00	20.989.672.009,10
24/03	24/03	3412154-LOAN LIQUIDATION PRINC I :-LD-820N463232650006	633.226.666,67		20.356.445.342,43
24/03	24/03	L193230001/LN/INT/DEMAND DEPO Reff: BTS250324497	40.907.357,93		20.315.537.984,50
24/03	24/03	L196914001/LN/INT/DEMAND DEPO Reff: BTS250324497	129.730.865,78		20.185.807.118,72
24/03	24/03	L198315001/LN/INT/DEMAND DEPO Reff: BTS250324497	107.902.856,02		20.077.904.262,70
24/03	24/03	BIFAST CENAIJDA PT MANE INDONE SIA BERCA Reff: IDJA010O0138		8.214.000,00	20.086.118.262,70
24/03	24/03	7899000000054227 KSA CGW 82925 5 _SKN_PT.KALIMANTAN S_BRI Reff: 202503240013		11.241.400,00	20.097.359.662,70
24/03	24/03	SEWA NOTEBOOK SEWA NOTE BOOK -26339366 _SKN_I NDONESIA CHEMI_MANDIRI Reff: 202503240013		93.240.328,00	20.190.599.990,70
24/03	24/03	FLH-IDR-20253-0001_SKN_LION IN TERNATIO_BNI Reff: 202503240013		89.789.299,00	20.280.389.289,70
24/03	24/03	/INV/286603 1/22/2025/INV/2866 05 1/_SKN_PT. ERICSSON IN_CITI BANK, NA Reff: 202503240013		357.123.233,00	20.637.512.522,70
24/03	24/03	INV285986 202503211 020950243 -26339366 _SKN_E LEGANT TEXTILE_MANDIRI Reff: 202503240013		47.619.000,00	20.685.131.522,70

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TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
24/03	24/03	BERCA # 288399 288720_SKN_KA DYA CARAKA MU_BNI Reff: 202503240013		1.181.560,00	20.686.313.082,70
24/03	24/03	TRK TUNAI CEK/CHECK WITHDRAWAL NT Reff: 000000998966	25.500.000,00		20.660.813.082,70
24/03	24/03	BCM000000448824X_SKN_LINK NET TBK PT_BCA Reff: 202503240013		3.992.670,00	20.664.805.752,70
24/03	24/03	BI FAST TRF PV26118AI-P3350 - SISTECH KH Reff: INIDJA010O99	151.519.440,00		20.513.286.312,70
24/03	24/03	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		20.513.283.812,70
24/03	25/03	SET.CEK/CHEQUE DEP BNI 250699 Reff: 000000250699		400.000.000,00	20.913.283.812,70
24/03	24/03	CHEQUE DEPOSIT FEE Reff: 000000250699	10.000,00		20.913.273.812,70
24/03	24/03	BI FAST TRF PV26265AI-2501J - ELISCOM P Reff: INIDJA010O99	166.687.893,00		20.746.585.919,70
24/03	24/03	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		20.746.583.419,70
24/03	24/03	TRK TUNAI CEK/CHECK WITHDRAWAL NT Reff: 000000998967	25.500.000,00		20.721.083.419,70
24/03	24/03	FEE FUND TRANSFER E CHANNEL Reff: 324102417000	2.900,00		20.721.080.519,70
24/03	24/03	PV26375AI-010/UA/II/25-NUSATRI NDO SEJATI Reff: 03250748	311.876.500,00		20.409.204.019,70
24/03	24/03	BI FAST TRF PV26390AI-1344/ - PT. CAHAYA Reff: INIDJA010O99	131.118.750,00		20.278.085.269,70
24/03	24/03	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		20.278.082.769,70
24/03	24/03	BI FAST TRF PV26391AI-CS/SI - CITRA SINE Reff: INIDJA010O99	140.830.000,00		20.137.252.769,70
24/03	24/03	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		20.137.250.269,70
24/03	24/03	FEE FUND TRANSFER E CHANNEL Reff: 324102830000	25.000,00		20.137.225.269,70
24/03	24/03	PV26155AI-VM12025-02-0548-VICM IC INDONES Reff: 03250751	1.065.600.000,00		19.071.625.269,70
24/03	24/03	_RTGS_394_KOMATSU UNDERCA_BOTK _MUFG BANK, LTD Reff: 000000000394		1.129.836.030,00	20.201.461.299,70
24/03	24/03	BCM000000453214X_SKN_LINK NET TBK PT_BCA Reff: 202503240013		71.303.625,00	20.272.764.924,70
24/03	24/03	7899000000029952 BILL PAYMENT BY VA CASH Reff: 240320251233		4.687.000,00	20.277.451.924,70

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24/03	24/03	INV TERLAMPIR_SKN_LEN RAILWAY SYS_BANK DKI Reff: 202503240013		212.127.291,00	20.489.579.215,70
24/03	24/03	H000 200000875 62TRANSFER_RTGS_796_INDOSAT _BMRI_PT. BANK MANDIR Reff: 000000000796		342.538.266,00	20.832.117.481,70
24/03	24/03	BI FAST TRF PV26405AI-EC/BH - CENTRAL CI Reff: INIDJA010O99	187.500.000,00		20.644.617.481,70
24/03	24/03	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		20.644.614.981,70
24/03	24/03	BIFAST BNINIDJA ANUGRAH KARYA BANGSA Reff: IDJA010O0141		15.260.000,00	20.659.874.981,70
24/03	24/03	FEE FUND TRANSFER E CHANNEL Reff: 324135533000	2.900,00		20.659.872.081,70
24/03	24/03	PV26404AI-EC/BHP/2025-01274-PT . CIPTA CA Reff: 03250753	62.500.000,00		20.597.372.081,70
24/03	24/03	7899000000040390-474016-MISMAT CH NAME_SKN_GLICO-WINGS_RESONA PERDANIA Reff: 202503240013		277.500.000,00	20.874.872.081,70
24/03	24/03	BIFAST CENAIIDJA ITHACA RESOURC ES PT 2864 Reff: IDJA010O0141		25.729.800,00	20.900.601.881,70
24/03	24/03	PAYMENT FOR LJKT-202412-0006,0 8PT BERCA H_RTGS_828_BOT FINAN CE IND_BOTK_MUFG BANK, LTD Reff: 000000000828		7.640.850.000,00	28.541.451.881,70
24/03	24/03	FX4127363 BERCA HARDAYA PERKAS Reff: 032415293500	829.500.000,00		27.711.951.881,70
24/03	24/03	7100010332_SKN_PT BANK UOB IND _UOB INDONESIA Reff: 202503240013		57.942.000,00	27.769.893.881,70
24/03	24/03	497385-287908 120240325 371037 PT BERCA H PER_SKN_P GAS TELEKOMUNI_MANDIRI Reff: 202503240013		97.006.274,00	27.866.900.155,70
24/03	24/03	7899000000001907 LICENSE NO 28 7903_SKN_PT PRAKARSA ALA_PT BA NK MULTI A Reff: 202503240013		18.536.791,00	27.885.436.946,70
24/03	24/03	G036453000/LC/ISS/DEMAND DEPO Reff: BTS250324497	150.000,00		27.885.286.946,70
24/03	24/03	G036453000/LC/ISS/DEMAND DEPO Reff: BTS250324497	400.000,00		27.884.886.946,70
24/03	24/03	AMEX CARD PAYMENT 3755-3225-06 69-008 Reff: 032416033900	699.470.645,00		27.185.416.301,70
24/03	24/03	AMEX CARD PAYMENT 3755-3225-07 13-004 Reff: 032416033900	50.000,00		27.185.366.301,70
24/03	24/03	AMEX CARD PAYMENT 3755-3225-07 16-007 Reff: 032416033900	50.000,00		27.185.316.301,70

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TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
24/03	24/03	AMEX CARD PAYMENT 3755-3225-07 17-005 Reff: 032416033900	50.000,00		27.185.266.301,70
24/03	24/03	AMEX CARD PAYMENT 3755-3225-07 18-003 Reff: 032416033900	50.000,00		27.185.216.301,70
24/03	24/03	AMEX CARD PAYMENT 3755-3225-07 19-001 Reff: 032416033900	50.000,00		27.185.166.301,70
24/03	24/03	AMEX CARD PAYMENT 3755-3225-07 20-009 Reff: 032416033900	50.000,00		27.185.116.301,70
24/03	24/03	AMEX CARD PAYMENT 3755-3225-07 21-007 Reff: 032416033900	50.000,00		27.185.066.301,70
24/03	24/03	AMEX CARD PAYMENT 3755-3225-07 22-005 Reff: 032416033900	50.000,00		27.185.016.301,70
24/03	24/03	AMEX CARD PAYMENT 3755-3226-02 22-004 Reff: 032416033900	1.572.940,00		27.183.443.361,70
24/03	24/03	003692649449 -STR DEP DEBIT CASA/TD.P Reff: 458320250324	5.000.000.000,00		22.183.443.361,70
24/03	24/03	BIFAST NISPIDJA INGENEVO INDO JAYA INVO Reff: IDJA01000100		48.761.300,00	22.232.204.661,70
24/03	24/03	L190784001/LN/PAY/DEMAND DEPO Reff: BTS250324497	9.195.731.213,00		13.036.473.448,70
24/03	24/03	L190784001/LN/PAY/DEMAND DEPO Reff: BTS250324497	7.828.693,75		13.028.644.754,95
24/03	24/03	0414/I-BANK/DIRKEU-PLN-NPS/202 5 KP1725000844_SKN_PLN NUSANTA RA P_BNI Reff: 202503240013		416.250.000,00	13.444.894.754,95
24/03	24/03	G036046001/LC/AMD/DEMAND DEPO Reff: BTS250324497	564.465,00		13.444.330.289,95
24/03	24/03	G036046001/LC/AMD/DEMAND DEPO Reff: BTS250324497	150.000,00		13.444.180.289,95
25/03	25/03	L191564001/LN/INT/DEMAND DEPO Reff: BTS250325497	121.711.150,11		13.322.469.139,84
25/03	25/03	3412942-LOAN LIQUIDATION PRINC I :-LD-820N463223290002	517.847.086,36		12.804.622.053,48
25/03	25/03	3412943-LOAN LIQUIDATION PRINC I :-LD-820N463223290003	248.231.919,37		12.556.390.134,11
25/03	25/03	5100003616/288078_RTGS_63_PUPU K KALIMANTA_BRIN_PT. BANK RAKY AT Reff: 0000000000063		3.322.170.000,00	15.878.560.134,11
25/03	25/03	DETAIL BY FAX_SKN_ARUTMIN INDO NES_BRI Reff: 202503250013		44.168.189,25	15.922.728.323,36
25/03	25/03	BIFAST CENAIJA PT MANE INDONE SIA BERCA Reff: IDJA01000145		23.615.250,00	15.946.343.573,36

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TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
25/03	25/03	5783575494-0 * VIPP PAYMENT IN V NO 286563_SKN_PT MERATUS LIN E_PT BANK HSBC IN Ref: 202503250013		13.542.000,00	15.959.885.573,36
25/03	25/03	12816-2025-060-37 BE12816-2025 -060-37 -26339366 _SKN_H ALLA MOHANA_MANDIRI Ref: 202503250013		334.341,00	15.960.219.914,36
25/03	25/03	CHEMCO 127_SKN_PT CHEMCO HARAP _OCBC NISP Ref: 202503250013		50.341.000,00	16.010.560.914,36
25/03	25/03	/UTIC/0795001243234448PAYMENT FOR INVOICES 287998, 287_SKN_P MI IT SERVICE _CITIBANK, NA Ref: 202503250013		162.185.430,00	16.172.746.344,36
25/03	25/03	DROPPING KE BCA (AP) PCM000026 339366 Ref: 250319131346	930.000.000,00		15.242.746.344,36
25/03	25/03	FEE FUND TRANSFER E CHANNEL Ref: 325094018000	2.900,00		15.242.743.444,36
25/03	25/03	BIFAST BNIADJA ANEKA PETROIND O RAYA 288 Ref: IDJA010O0100		13.597.968,00	15.256.341.412,36
25/03	25/03	288592(26493480)288593(2649348 0)_SKN_PT INDO TAMBANG_PT BANK HSBC IN Ref: 202503250013		52.986.960,00	15.309.328.372,36
25/03	25/03	BIFAST CENAIADJA TRANS INDONESIA SUPERKOR Ref: IDJA010O0147		40.992.300,00	15.350.320.672,36
25/03	25/03	NEW RELIC ADARO Ref: 251046302664		39.200.000,00	15.389.520.672,36
25/03	25/03	_SKN_KATSUSHIRO INDO_TOKYO MIT SUBISH Ref: 202503250013		603.327.354,00	15.992.848.026,36
25/03	25/03	7899000000048490-474016-MISMAT CH NAME INV 290210_SKN_MITSUBI SHI POWE_TOKYO MITSUBISH Ref: 202503250013		214.840.500,00	16.207.688.526,36
25/03	25/03	POP CODE 2400 Q25- QUOTE BERCA -721482 IT EQUIPM ENT PU_SKN_P ADA VENTURES,_BANK OF AMERICA Ref: 202503250013		43.292.220,00	16.250.980.746,36
25/03	25/03	10492 B06 60012770R/LOCAL_SK N_PT LIEBHERR IND_DEUTSCHE BAN K A Ref: 202503250013		12.989.220,00	16.263.969.966,36
25/03	25/03	2000024280 284664 77762715,00, 0050215744 0670304 2000_SKN_P T SIEMENS ENER_DEUTSCHE BANK A Ref: 202503250013		77.762.715,00	16.341.732.681,36
25/03	25/03	2000052281 288075 711732,00, 0 050215744 0670304 200005_SKN_P T SIEMENS HEAL_DEUTSCHE BANK A Ref: 202503250013		711.732,00	16.342.444.413,36

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TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
25/03	25/03	2001050007 284662 31428540.00, 284660 16941930.00, 0050_SKN_P T SIEMENS INDO_DEUTSCHE BANK A Reff: 202503250013		48.370.470,00	16.390.814.883,36
25/03	25/03	BERCA H PERKASA -26339366 _SKN_J UMBO POWER INT_MANDIRI Reff: 202503250013		222.902.100,00	16.613.716.983,36
25/03	25/03	YAMAZAKI INDONESIA_SKN_YAMAZAK I INDONE_BCA Reff: 202503250013		106.368.400,00	16.720.085.383,36
25/03	25/03	FEE FUND TRANSFER E CHANNEL Reff: 325111949000	2.900,00		16.720.082.483,36
25/03	25/03	PV26254AI-60844933-PT ORACLE I NDONESIA Reff: 03250755	325.321.010,00		16.394.761.473,36
25/03	25/03	P796947989500001_RTGS_436_ANZ BANKING GRO_ANZB_PT. BANK ANZ IN Reff: 000000000436		190.966.000,00	16.585.727.473,36
25/03	25/03	TRANSFER DANA_RTGS_281_ASTI DA MA ADHIM_CENA_PT. BANK CENTRA Reff: 000000000281		117.543.539,00	16.703.271.012,36
25/03	25/03	1500002660 BERCA HARDAYAPERKAS A PT_SKN_KUTAI REFINERY _BRI Reff: 202503250013		39.346.600,00	16.742.617.612,36
25/03	25/03	_SKN_PT VALE INDONES_CITIBANK, NA Reff: 202503250013		285.543.060,00	17.028.160.672,36
25/03	25/03	L25-03354 I_SKN_BURSA EFEK INDO_BNI Reff: 202503250013		482.850.000,00	17.511.010.672,36
25/03	25/03	BIFAST BOTKIDJX DIPO STAR FINA NCE, PT PE Reff: IDJX01009900		8.111.647,00	17.519.122.319,36
25/03	25/03	S000260007/LC/AMD/DEMAND DEPO Reff: BTS250325497	150.000,00		17.518.972.319,36
25/03	25/03	S000260007/LC/AMD/DEMAND DEPO Reff: BTS250325497	419.550,00		17.518.552.769,36
25/03	25/03	S000260007/LC/AMD/DEMAND DEPO Reff: BTS250325497	48.262.196,40		17.470.290.572,96
25/03	25/03	HELPDESK 289656 -26339366 _SKN_K UFPEC INDONESIA_MANDIRI Reff: 202503250013		13.034.000,00	17.483.324.572,96
25/03	25/03	HELPDESK 289657 -26339366 _SKN_K UFPEC INDONESIA_MANDIRI Reff: 202503250013		13.034.000,00	17.496.358.572,96
25/03	25/03	HELPDESK 289658 -26339366 _SKN_K UFPEC INDONESIA_MANDIRI Reff: 202503250013		13.034.000,00	17.509.392.572,96
25/03	25/03	HELPDESK 289666 -26339366 _SKN_K UFPEC INDONESIA_MANDIRI Reff: 202503250013		1.705.200,00	17.511.097.772,96

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TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
25/03	25/03	_SKN_PT. BEKAERT IND_BNP PARIB AS IND Reff: 202503250013		299.640.340,00	17.810.738.112,96
25/03	25/03	-26339366 CLEARING FEE _SKN_J ASUINDO TIGA P_MANDIRI Reff: 202503250013		51.612.100,00	17.862.350.212,96
25/03	25/03	BIFAST BOTKIDJX Y-TEC AUTOPART S INDONESIA Reff: IDJX010O9900		103.230.000,00	17.965.580.212,96
25/03	25/03	BIFAST BMRIDJA PENDOPO ENERGI BATUB BI Reff: IDJA010O9937		11.666.270,00	17.977.246.482,96
25/03	25/03	BIFAST BMRIDJA PENDOPO ENERGI BATUB BI Reff: IDJA010O9937		11.666.270,00	17.988.912.752,96
25/03	25/03	8205000142_RTGS_835_MITRA NUSA SARA_CENA_PT. BANK CENTRA Reff: 000000000835		261.960.000,00	18.250.872.752,96
25/03	25/03	RIPP004070_SKN_PT RENTOKIL IND_PT BANK HSBC IN Reff: 202503250013		774.100,00	18.251.646.852,96
25/03	25/03	7899000000013023 TRANSFER DANA_RTGS_1017_POLYTAMA PROPIN_CEN A_PT. BANK CENTRA Reff: 000000001017		359.700.000,00	18.611.346.852,96
25/03	25/03	FX4128942 BERCA HARDAYA PERKAS Reff: 032515305300	1.665.000.000,00		16.946.346.852,96
25/03	25/03	FX4129323 BERCA HARDAYA PERKAS Reff: 032515325000	831.250.000,00		16.115.096.852,96
25/03	25/03	FX4130656 BERCA HARDAYA PERKAS Reff: 032515345300	831.250.000,00		15.283.846.852,96
25/03	25/03	-26339366 CLEARING FEE _SKN_N IPSEA PAINT AN_MANDIRI Reff: 202503250013		11.319.100,00	15.295.165.952,96
25/03	25/03	PTBERCA HARDA * 6 INVOIES_SKN_PT DIVERSEY IND_PT BANK HSBC I N Reff: 202503250013		634.114.140,00	15.929.280.092,96
25/03	25/03	BI FAST TRF PV62401111AI-U2 - MUHAMMAD D Reff: INIDJA010O99	146.525.836,00		15.782.754.256,96
25/03	25/03	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		15.782.751.756,96
25/03	25/03	L190784001/LN/PAY/DEMAND DEPO Reff: BTS250325497	1.540.763.070,00		14.241.988.686,96
25/03	25/03	L190784001/LN/PAY/DEMAND DEPO Reff: BTS250325497	374.491,02		14.241.614.195,94
25/03	25/03	L192380001/LN/PAY/DEMAND DEPO Reff: BTS250325497	5.849.088.883,00		8.392.525.312,94
25/03	25/03	L192380001/LN/PAY/DEMAND DEPO Reff: BTS250325497	63.504.762,98		8.329.020.549,96
25/03	25/03	1500293017_SKN_LAUTAN LUAS TBK_BCA Reff: 202503250013		57.000.722,00	8.386.021.271,96

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Cabang : 0051 BDI JAKARTA CIKINI

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TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
25/03	25/03	1500293531_SKN_LAUTAN LUAS TBK_BCA Reff: 202503250013		37.740.000,00	8.423.761.271,96
25/03	25/03	PT BERCA H PERKASA_SKN_DELOITT E CONSUL_PT.BANK ANZ IND Reff: 202503250013		167.441.366,00	8.591.202.637,96
25/03	25/03	PT BERCA H PERKASA_SKN_DC SOLU TIONS PT_PT.BANK ANZ IND Reff: 202503250013		87.705.019,00	8.678.907.656,96
25/03	25/03	78990000000055392-474016-MISMAT CH NAME WNLL_SKN_WINDU NABATIN DO_MANDIRI Reff: 202503250013		57.647.100,00	8.736.554.756,96
25/03	25/03	78990000000020915-474016-MISMAT CH NAME 287088,286887_SKN_ASAH IMAS CHEMIC_TOKYO MITSUBISH Reff: 202503250013		792.928.500,00	9.529.483.256,96
25/03	25/03	L191564001/LN/PAY/DEMAND DEPO Reff: BTS250325497	3.366.105.687,00		6.163.377.569,96
25/03	25/03	INTERNET TRF DARI SYAFRI DONI KE BERCA H Reff: 250731468906		24.000,00	6.163.401.569,96
26/03	26/03	BERS TRF 1270007058504 MANDIRI 167247 99102000 MANDIRI CASH MANAGEMEN\MANDIRI CASH\ Reff: 991020001672		2.926.053,00	6.166.327.622,96
26/03	26/03	BERS TRF 1270007058504 MANDIRI 167248 99102000 MANDIRI CASH MANAGEMEN\MANDIRI CASH\ Reff: 991020001672		3.285.920,00	6.169.613.542,96
26/03	26/03	3413746-LOAN LIQUIDATION PRINC I :-LD-820N463242390001	165.737.784,33		6.003.875.758,63
26/03	26/03	3413747-LOAN LIQUIDATION PRINC I :-LD-820N463242390003	121.677.488,89		5.882.198.269,74
26/03	26/03	3413748-LOAN LIQUIDATION PRINC I :-LD-820N463242390004	205.269.138,44		5.676.929.131,30
26/03	26/03	3413749-LOAN LIQUIDATION PRINC I :-LD-820N463242390005	150.376.255,55		5.526.552.875,75
26/03	26/03	3413750-LOAN LIQUIDATION PRINC I :-LD-820N463242390006	157.005.177,59		5.369.547.698,16
26/03	26/03	BIFAST CHASIDJX PT HEWLETT PAC KARD INDON Reff: IDJX01000101		9.380.676,00	5.378.928.374,16
26/03	26/03	AWS CLOUD SERVICES_SKN_KB FINA NSIA MUL_BCA Reff: 202503260013		75.342.463,00	5.454.270.837,16
26/03	26/03	SERVER HPE TAHAP 2 284958 -26339366 _SKN_A NDALAN SERVICE_MANDIRI Reff: 202503260013		582.750.000,00	6.037.020.837,16
26/03	26/03	290150 290158 290161 290163_RT GS_76_PT DELL INDONES_CITI_CIT IBANK, N.A. Reff: 0000000000076		1.755.534.820,00	7.792.555.657,16
26/03	26/03	4900004112AUTOID902025022_SKN_ PT LENOVO INDON_CITIBANK, NA Reff: 202503260013		17.885.700,00	7.810.441.357,16

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Cabang : 0051 BDI JAKARTA CIKINI

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TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
26/03	26/03	/PURP/318231/ 4461303400022825 /PURP/1012/IMPORTGOODS/_SKN_1 /MAHLE SERVICE_DEUTSCHE BANK A Reff: 202503260013		23.021.400,00	7.833.462.757,16
26/03	26/03	TRANSFER DANA_SKN_UNITED FAMIL Y F_BCA Reff: 202503260013		160.459.178,00	7.993.921.935,16
26/03	26/03	_SKN_PT ASIANET MEDI_PT BANK H SBC IN Reff: 202503260013		9.830.000,00	8.003.751.935,16
26/03	26/03	288400_SKN_SIIX ELECTRONIC_TOK YO MITSUBISH Reff: 202503260013		96.880.822,00	8.100.632.757,16
26/03	26/03	PT BAKER HUGHES INDONESIA--/SC HA004ID-AP_RTGS_133_CSI RENTIN G IND_MHCC_PT. BANK MIZUHO Reff: 000000000133		1.092.628.500,00	9.193.261.257,16
26/03	26/03	7899000000049326 474016 - MISM ATCH NAME _RTGS_77_PT SINARMA S SEN_CITL CITIBANK, N.A. Reff: 000000000077		7.548.000.000,00	16.741.261.257,16
26/03	26/03	8000138054SVC 3421395 CORESE RVROFESIONA_RTGS_24_PT XL AXIA TA TB_SCBL_STANDARD CHARTE Reff: 000000000024		114.773.058,00	16.856.034.315,16
26/03	26/03	BIFAST BMRIIDJA NUSA KARYA ARI NDO BI FAS Reff: IDJA010O9937		23.233.241,00	16.879.267.556,16
26/03	26/03	BIFAST BMRIIDJA NUSA KARYA ARI NDO BI FAS Reff: IDJA010O9937		23.233.241,00	16.902.500.797,16
26/03	26/03	G036456000/LC/ISS/DEMAND DEPO Reff: BTS250326497	150.000,00		16.902.350.797,16
26/03	26/03	G036456000/LC/ISS/DEMAND DEPO Reff: BTS250326497	8.463.898,24		16.893.886.898,92
26/03	26/03	BIFAST BMRIIDJA NUSA KARYA ARI NDO BI FAS Reff: IDJA010O9937		23.233.241,00	16.917.120.139,92
26/03	26/03	TIRTAKENCANA T.BANK DANAMONPT BERCA HARDA_RTGS_273_PT TIRTA KENCANA_BMRI_PT. BANK MANDIR Reff: 0000000000273		323.209.800,00	17.240.329.939,92
26/03	26/03	HARDAYAPERKASA ATAS PENGADAAN PERANGKAT RUIJIE WIRELAS_SKN_P T BANK LAMPUNG_BPD LAMPUNG Reff: 202503260013		17.576.850,00	17.257.906.789,92
26/03	26/03	78990000000014851 HP PC PRODD ES_K_SKN_NETTOCYBER INDO_BNI Reff: 202503260013		206.135.836,00	17.464.042.625,92
26/03	26/03	DROPPING DNM KE BCA OPS PCM000 026339366 Reff: 250310129775	260.000.000,00		17.204.042.625,92
26/03	26/03	DROPPING DNM KE BCA OPS PCM000 026339366 Reff: 250303128665	380.000.000,00		16.824.042.625,92
26/03	26/03	FEE FUND TRANSFER E CHANNEL Reff: 326100515000	2.900,00		16.824.039.725,92

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26/03	26/03	FEE FUND TRANSFER E CHANNEL Reff: 326100515000	2.900,00		16.824.036.825,92
26/03	26/03	BIFAST BMRIIDJA MODA INTEGRASI TRANS BI Reff: IDJA01009937		52.456.250,00	16.876.493.075,92
26/03	26/03	20250325ZIDR1 202560004 091 PT BERCA HARDA_SKN_A MMAN MINERAL N_MANDIRI Reff: 202503260013		242.656.000,00	17.119.149.075,92
26/03	26/03	289624_SKN_MASMINDO DWI AR_MAN DIRI Reff: 202503260013		131.380.800,00	17.250.529.875,92
26/03	26/03	CHEQUE DEPOSIT FEE Reff: 000000130938	2.000,00		17.250.527.875,92
26/03	27/03	STR KLR BRI Reff: 000000130938		282.217.500,00	17.532.745.375,92
26/03	26/03	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000998972	53.954.676,00		17.478.790.699,92
26/03	26/03	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000998970	75.000.000,00		17.403.790.699,92
26/03	26/03	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000998969	250.000.000,00		17.153.790.699,92
26/03	26/03	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000998971	50.000.000,00		17.103.790.699,92
26/03	26/03	INV NO 290933 (PO40394)_RTGS_4 13_BBS BMP JOINT O_CENA_PT. BA NK CENTRA Reff: 000000000413		3.330.007.770,00	20.433.798.469,92
26/03	26/03	INV NO 290995 (PO40377)_RTGS_4 18_BBS BMP JOINT O_CENA_PT. BA NK CENTRA Reff: 000000000418		3.330.007.770,00	23.763.806.239,92
26/03	26/03	PAYMENT FOR INV.NO.290393_SKN_ KANEMITSU SGS I_MIZUHO INDONES I Reff: 202503260013		2.164.500,00	23.765.970.739,92
26/03	26/03	-286921_SKN_PT SAIPEM INDON_CI TIBANK, NA Reff: 202503260013		35.145.500,00	23.801.116.239,92
26/03	26/03	1015000510_SKN_DHARMA SATYA NU BCA Reff: 202503260013		16.650.000,00	23.817.766.239,92
26/03	26/03	G036046001/LC/ADJ/DEMAND DEPO Reff: BTS250326497	64.999,00		23.817.701.240,92
26/03	26/03	_SKN_PT. PAMAPERSADA_CITIBANK, NA Reff: 202503260013		30.084.000,00	23.847.785.240,92
26/03	26/03	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945489	15.000.000,00		23.832.785.240,92
26/03	26/03	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945487	10.000.000,00		23.822.785.240,92
26/03	26/03	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945488	10.000.000,00		23.812.785.240,92
26/03	26/03	BI FAST TRF 250326132662625 OP RS MARET Reff: INIDJA010001	150.000.000,00		23.662.785.240,92

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26/03	26/03	BIFAST TRANSFER FEE Reff: INIDJA010O01	2.000,00		23.662.783.240,92
26/03	26/03	DROPING KE JATIM PCM0000263393 66 Reff: 250326132662	200.000.000,00		23.462.783.240,92
26/03	26/03	DROPPING KE BCA (AP) PCM000026 339366 Reff: 250319131346	940.000.000,00		22.522.783.240,92
26/03	26/03	FEE FUND TRANSFER E CHANNEL Reff: 326114452000	2.900,00		22.522.780.340,92
26/03	26/03	FEE FUND TRANSFER E CHANNEL Reff: 326114452000	2.900,00		22.522.777.440,92
26/03	26/03	KIYOKUNI INDONESIA_SKN_KIYOKUN I INDONE_MIZUHO INDONESIA Reff: 202503260013		3.542.500,00	22.526.319.940,92
26/03	26/03	KWITANSI NOMOR 289731-141819 T ANGGAL 07 MARET 2025_SKN_PT BA NK LAMPUNG_BPD LAMPUNG Reff: 202503260013		55.672.050,00	22.581.991.990,92
26/03	26/03	282595,IT DATA CR FOR EXPEDITE DELIVERY,283020,LAPTOP_SKN_P T SRC INDONESIA DEUTSCHE BANK A Reff: 202503260013		670.231.000,00	23.252.222.990,92
26/03	26/03	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000845612	63.750.000,00		23.188.472.990,92
26/03	26/03	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945420	44.625.000,00		23.143.847.990,92
26/03	26/03	BIFAST CENAIJA PERINDUSTRIAN BAPAKDJENG Reff: IDJA010O0155		215.647.256,00	23.359.495.246,92
26/03	26/03	_SKN_PT KALIMANTAN P_CITIBANK, NA Reff: 202503260013		306.546.804,00	23.666.042.050,92
26/03	26/03	_SKN_AGINCOURT RESOU_CITIBANK, NA Reff: 202503260013		69.905.136,00	23.735.947.186,92
26/03	26/03	BIFAST BUMIIDJA NUSANTARA SARA NA BERCA - Reff: IDJA010O0100		5.138.584,00	23.741.085.770,92
26/03	26/03	PEMBELIAN SUSE LINUX_RTGS_731_ TATA INTEGRASIN_BMRI_PT. BANK MANDIR Reff: 000000000731		351.499.260,00	24.092.585.030,92
26/03	26/03	CICILAN KE 01 TAGIHAN KE 5 SPK 009_RTGS_627_PT SYNTHESIS KA _CENA_PT. BANK CENTRA Reff: 000000000627		1.211.569.927,00	25.304.154.957,92
26/03	26/03	BIFAST BUMIIDJA NUSANTARA SARA NA BERCA - Reff: IDJA010O0100		4.861.416,00	25.309.016.373,92
26/03	26/03	OPERASIONAL_SKN_BERCA HARDAYAP E_VICTORIA INTERN Reff: 202503260013		500.000.000,00	25.809.016.373,92
26/03	26/03	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000998952	50.000.000,00		25.759.016.373,92
26/03	26/03	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000998922	34.000.000,00		25.725.016.373,92

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TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
26/03	26/03	7899000000029953_BF_CENAIIDJA_D EWATA KENC Reff: NAIDJA010O01		199.800.000,00	25.924.816.373,92
26/03	26/03	7899000000029953_BF_CENAIIDJA_D EWATA KENC Reff: NAIDJA010O01		119.880.000,00	26.044.696.373,92
26/03	26/03	DROPPING DNM KE BCA OPS PCM000 026339366 Reff: 250324132125	430.000.000,00		25.614.696.373,92
26/03	26/03	FEE FUND TRANSFER E CHANNEL Reff: 326141717000	2.900,00		25.614.693.473,92
26/03	26/03	G036221001/LC/AMD/DEMAND DEPO Reff: BTS250326497	1.802.005,33		25.612.891.468,59
26/03	26/03	G036221001/LC/AMD/DEMAND DEPO Reff: BTS250326497	150.000,00		25.612.741.468,59
26/03	26/03	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945495	212.500.000,00		25.400.241.468,59
26/03	26/03	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945500	212.500.000,00		25.187.741.468,59
26/03	26/03	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000998876	212.500.000,00		24.975.241.468,59
26/03	26/03	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945494	212.500.000,00		24.762.741.468,59
26/03	26/03	SP092.281420.281418 JSP092_SKN_PT.INDAH KIAM P_ BNI Reff: 202503260013		15.315.500,00	24.778.056.968,59
26/03	26/03	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000760196	1.650.000,00		24.776.406.968,59
26/03	26/03	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000998877	42.500.000,00		24.733.906.968,59
26/03	26/03	BIFAST CENAIIDJA VERRA NOVIYANT I - Reff: IDJA010O0256		90.600,00	24.733.997.568,59
26/03	26/03	NO 290392 - RSAW_SKN_BHAKTI HU SADA_MANDIRI Reff: 202503260013		34.965.000,00	24.768.962.568,59
26/03	26/03	PBY PRINTER EPSON_SKN_PINUS ME RAH ABA_MANDIRI Reff: 202503260013		2.704.959,00	24.771.667.527,59
26/03	26/03	GANESA_SKN_PT. GANESA TIRT_BCA Reff: 202503260013		79.217.359,00	24.850.884.886,59
26/03	26/03	SEWA JASA KOMPUTER_SKN BUMI RE SOURCES_MANDIRI Reff: 202503260013		119.643.305,00	24.970.528.191,59
26/03	26/03	BIFAST CENAIIDJA VERRA NOVIYANT I - Reff: IDJA010O0256		147.000,00	24.970.675.191,59
26/03	26/03	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000760197	1.650.000,00		24.969.025.191,59
26/03	26/03	7899000000040388 PEMBAYARAN_SK N_CALBEE WINGS FO_PT BANK MULT I A Reff: 202503260013		98.346.000,00	25.067.371.191,59

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26/03	26/03	IKZ41.282623 IKZ41_SKN_PT.INDAH KIAT P_ BNI Reff: 202503260013		92.005.882,00	25.159.377.073,59
26/03	26/03	JB281.281637 JB281_SKN_LONTAR PAPHYRUS_ BNI Reff: 202503260013		37.404.500,00	25.196.781.573,59
26/03	26/03	INV 289228 (03 MAR 25)_SKN_PT EKOKAPITAL S_PT BANK MULTI A Reff: 202503260013		16.772.100,00	25.213.553.673,59
26/03	26/03	G036220001/LC/AMD/DEMAND DEPO Reff: BTS250326497	400.000,00		25.213.153.673,59
26/03	26/03	G036220001/LC/AMD/DEMAND DEPO Reff: BTS250326497	150.000,00		25.213.003.673,59
26/03	26/03	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945331	2.125.000,00		25.210.878.673,59
26/03	26/03	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000998959	6.000.000,00		25.204.878.673,59
26/03	26/03	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000998960	30.000.000,00		25.174.878.673,59
26/03	26/03	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000998961	30.000.000,00		25.144.878.673,59
26/03	26/03	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000998958	400.000,00		25.144.478.673,59
26/03	26/03	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000910032	4.250.000,00		25.140.228.673,59
26/03	26/03	BIFAST CENAIDJA VERRA NOVIYANT I - Reff: IDJA01000256		1.272.476,00	25.141.501.149,59
26/03	26/03	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000910127	8.500.000,00		25.133.001.149,59
26/03	26/03	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000880939	13.600.000,00		25.119.401.149,59
26/03	26/03	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000880938	13.600.000,00		25.105.801.149,59
26/03	26/03	FX4131563 BERCA HARDAYA PERKAS Reff: 032615202000	1.246.125.000,00		23.859.676.149,59
26/03	26/03	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000910031	4.250.000,00		23.855.426.149,59
26/03	26/03	FX4132210 BERCA HARDAYA PERKAS Reff: 032615221200	829.850.000,00		23.025.576.149,59
26/03	26/03	7899000000001142 474016 - MISM ATCH NAME_RTGS_776_SAYAP MAS U TAMA_BMSE_PT. BANK MULTIA Reff: 000000000776		1.846.506.041,00	24.872.082.190,59
26/03	26/03	FX4133921 BERCA HARDAYA PERKAS Reff: 032615241400	415.000.000,00		24.457.082.190,59
26/03	26/03	INDONESIA COMNETS PLUS_RTGS_10 03_INDONESIA COMNE_BMRI_PT. BA NK MANDIR Reff: 000000001003		2.312.603.987,00	26.769.686.177,59
26/03	26/03	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000910128	5.100.000,00		26.764.586.177,59

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Kurangi Penggunaan Kertas untuk Meminimalisir Polusi Udara dan Pencemaran Sumber Air

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No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

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Periode: 01 - 31 Maret 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
26/03	26/03	PURCHASE RF SCANNER_SKN_PT YCH INDONESI_CITIBANK, NA Reff: 202503260013		8.280.600,00	26.772.866.777,59
26/03	26/03	20250326-3707A_SKN_BANGUN BATA RA R_MANDIRI Reff: 202503260013		42.180.000,00	26.815.046.777,59
26/03	26/03	INV PI46492025_SKN_MITSUBISHI POWE_TOKYO MITSUBISH Reff: 202503260013		23.032.500,00	26.838.079.277,59
26/03	26/03	AMEX CARD PAYMENT 3755-3220-65 80-200 Reff: 032616030000	100.597.463,28		26.737.481.814,31
26/03	26/03	AMEX CARD PAYMENT 3755-3220-65 87-304 Reff: 032616030000	22.458.799,48		26.715.023.014,83
26/03	26/03	AMEX CARD PAYMENT 3755-3221-46 05-007 Reff: 032616030000	46.727.364,00		26.668.295.650,83
26/03	26/03	CREDIT CARD PAYMENT 5215-5800- 0222-8667 Reff: 032616025800	10.000,00		26.668.285.650,83
26/03	26/03	PT PLN NUSANTARA POWER_SKN_PLN NUSANTARA P_MANDIRI Reff: 202503260013		141.258.220,00	26.809.543.870,83
26/03	26/03	INV 290510 INV 29051 3,290512 -26339366 _SKN_P UPUK INDONESIA_MANDIRI Reff: 202503260013		51.604.188,00	26.861.148.058,83
26/03	26/03	SEWA LAPTOP 155 UNITINV 290507 -26339366 _SKN_P UPUK INDONESIA_MANDIRI Reff: 202503260013		64.416.346,00	26.925.564.404,83
26/03	26/03	287953, 288558_SKN_AT INDONESIA A, P_PT BANK SMBC IN Reff: 202503260013		254.526.040,00	27.180.090.444,83
26/03	26/03	290057_SKN_KRIPTO MAKSIMA _MAN DIRI Reff: 202503260013		376.050.000,00	27.556.140.444,83
26/03	26/03	BIFAST CENAIDJA PEPPER TREE IN VESTAMA PT Reff: IDJA01000157		31.719.000,00	27.587.859.444,83
26/03	26/03	PAYMENT TO BERCA HARDAYAPERKAS A, PT_SKN_PT CLADTEK BI M_PERM ATA Reff: 202503260013		31.991.500,00	27.619.850.944,83
26/03	26/03	78990000000044119-474016-MISMAT CH NAME BERCA HARDAYAP_SKN_BER CA CARRIER I_BCA Reff: 202503260013		332.858.000,00	27.952.708.944,83
26/03	26/03	PO.72862_289016 + 289017 + 289 018 + 289019 + 289021 +289020 Reff: 3955		2.484.088.200,00	30.436.797.144,83
26/03	26/03	G036495000/LC/ISS/DEMAND DEPO Reff: BTS250326497	150.000,00		30.436.647.144,83
26/03	26/03	G036495000/LC/ISS/DEMAND DEPO Reff: BTS250326497	1.690.731,39		30.434.956.413,44

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No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

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 Periode: 01 - 31 Maret 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
26/03	26/03	G036496000/LC/ISS/DEMAND DEPO Reff: BTS250326497	150.000,00		30.434.806.413,44
26/03	26/03	G036496000/LC/ISS/DEMAND DEPO Reff: BTS250326497	400.000,00		30.434.406.413,44
26/03	26/03	BIFAST CHASIDJX PT THE TRADE D ESK INDONE Reff: IDJX010O0101		1.165.500,00	30.435.571.913,44
27/03	27/03	003692528197 :INT PAYOUT		7.479.452,06	30.443.051.365,50
27/03	27/03	003692568847 :INT PAYOUT		4.273.972,60	30.447.325.338,10
27/03	27/03	003692649449 :INT PAYOUT		1.068.493,15	30.448.393.831,25
27/03	27/03	003692528197 :PRINC PAYOUT		15.000.000.000,00	45.448.393.831,25
27/03	27/03	003692568847 :PRINC PAYOUT		10.000.000.000,00	55.448.393.831,25
27/03	27/03	003692649449 :PRINC PAYOUT		5.000.000.000,00	60.448.393.831,25
27/03	27/03	PAYMENT WITH UPLOAD Reff: 032704330900	4.718.023.867,00		55.730.369.964,25
27/03	27/03	PAYMENT WITH UPLOAD Reff: 032704335700	8.193.219.661,00		47.537.150.303,25
27/03	27/03	PAYMENT WITH UPLOAD Reff: 032704360000	2.968.214.114,00		44.568.936.189,25
27/03	27/03	BIFAST BOTKIDJX DONGGI SENORO LNG, PT 28 Reff: IDJX010O9900		95.336.850,00	44.664.273.039,25
27/03	27/03	5782228455-0 * VIPP PAYMENT IN V NO 285586 _SKN_PT MERATUS LIN E_PT BANK HSBC IN Reff: 202503270013		270.840.000,00	44.935.113.039,25
27/03	27/03	FEE FUND TRANSFER E CHANNEL Reff: 032707364200	321.900,00		44.934.791.139,25
27/03	27/03	SALARY Reff: 032707364200	243.446.173,00		44.691.344.966,25
27/03	27/03	FEE FUND TRANSFER E CHANNEL Reff: 032707364600	942.500,00		44.690.402.466,25
27/03	27/03	SALARY Reff: 032707364600	2.869.795.582,00		41.820.606.884,25
27/03	27/03	BIFAST BOTKIDJX KANEKA FOODS I NDONESIA, Reff: IDJX010O9900		8.877.500,00	41.829.484.384,25
27/03	27/03	_SKN_PT TRANSPORTASI_BANK OF A MERICA Reff: 202503270013		44.749.950,00	41.874.234.334,25
27/03	27/03	_SKN_PT TRANSPORTASI_BANK OF A MERICA Reff: 202503270013		50.532.400,00	41.924.766.734,25
27/03	27/03	AP-2025-03-0060 _SKN_TAKAGI SAR I MUL_MIZUHO INDONESIA Reff: 202503270013		25.305.500,00	41.950.072.234,25
27/03	27/03	288414 4773000000 000000000000_RTGS_52_PT AMARTHA MIKR_BMRI_PT. BANK MANDIR Reff: 000000000052		858.057.750,00	42.808.129.984,25
27/03	27/03	149055PTBERCAHARDAYAPERKASA_RT GS_238_PT KALTIM PRIMA_BRIN_PT . BANK RAKYAT Reff: 000000000238		2.025.950.252,50	44.834.080.236,75

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Kurangi Penggunaan Kertas untuk Meminimalisir Polusi Udara dan Pencemaran Sumber Air

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Syarat dan ketentuan berlaku

No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

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Periode: 01 - 31 Maret 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
27/03	27/03	FX4134773 BERCA HARDAYA PERKAS Reff: 032710051300	2.239.650.000,00		42.594.430.236,75
27/03	27/03	PAYMENT WITH UPLOAD Reff: 032710080800	900.056,00		42.593.530.180,75
27/03	27/03	_SKN_SWADAYA HARAPAN_MANDIRI Reff: 202503270013		16.787.417,00	42.610.317.597,75
27/03	27/03	FEE FUND TRANSFER E CHANNEL Reff: 032710102400	313.200,00		42.610.004.397,75
27/03	27/03	SALARY Reff: 032710102400	162.052.604,00		42.447.951.793,75
27/03	27/03	7899000000027845-474016-MISMAT CH NAME 2100000846_SKN_PT HERL INA INDA_PT BANK HSBC IN Reff: 202503270013		3.049.500,00	42.451.001.293,75
27/03	27/03	7899000000046808-474016-MISMAT CH NAME INV 290185_SKN_HITACHI EBWORX_TOKYO MITSUBISHI Reff: 202503270013		5.328.000,00	42.456.329.293,75
27/03	27/03	PAYMENT OF INV 288636 288642 2 88650 * 288658 288660 - _SKN_P T SCG INDONESIA_PT BANK HSBC IN Reff: 202503270013		6.104.000,00	42.462.433.293,75
27/03	27/03	G036504000/LC/ISS/DEMAND DEPO Reff: BTS250327498	150.000,00		42.462.283.293,75
27/03	27/03	G036504000/LC/ISS/DEMAND DEPO Reff: BTS250327498	523.323,68		42.461.759.970,07
27/03	27/03	INV-288983_SKN_INDO KOMPRESIGM _BCA Reff: 202503270013		2.888.500,00	42.464.648.470,07
27/03	27/03	DROPPING DNM KE BCA OPS PCM000 026339366 Reff: 250324132125	500.000.000,00		41.964.648.470,07
27/03	27/03	DROPPING KE BCA (AP) PCM000026 339366 Reff: 250319131346	895.000.000,00		41.069.648.470,07
27/03	27/03	FEE FUND TRANSFER E CHANNEL Reff: 327104002000	2.900,00		41.069.645.570,07
27/03	27/03	FEE FUND TRANSFER E CHANNEL Reff: 327104002000	2.900,00		41.069.642.670,07
27/03	27/03	PT. TOYOTA - ASTRA MOTOR PAYME NT_RTGS_417_TOYOTA ASTRA MO_SU NI_PT BANK SMBC IN Reff: 000000000417		1.118.187.400,00	42.187.830.070,07
27/03	27/03	LAIN2 DB/MISC CUST DEBIT Reff: 469920250327	89.179.459,00		42.098.650.611,07
27/03	27/03	LAIN2 DB/MISC CUST DEBIT Reff: 469920250327	226.293.400,00		41.872.357.211,07
27/03	27/03	-26339366 CLEARING FEE _SKN_G UNBUSTER NICKE_MANDIRI Reff: 202503270013		493.950,00	41.872.851.161,07
27/03	27/03	-26339366 CLEARING FEE _SKN_G UNBUSTER NICKE_MANDIRI Reff: 202503270013		16.428.000,00	41.889.279.161,07

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Kurangi Penggunaan Kertas untuk Meminimalisir Polusi Udara dan Pencemaran Sumber Air

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Syarat dan ketentuan berlaku

No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

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Periode: 01 - 31 Maret 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
27/03	27/03	202503271028858702BANK DANAMON PT BERCA HA_RTGS_541_PT BERCA HARDAY_BMRI_PT. BANK MANDIR Ref: 000000000541		25.000.000.000,00	66.889.279.161,07
27/03	27/03	TRANSFER DANA_RTGS_554_PT BERCA A HARDAY_CENA_PT. BANK CENTRA Ref: 000000000554		2.006.236.200,00	68.895.515.361,07
27/03	27/03	PV26073AI-250100909-PT. ECS IN DO JAYA Ref: 03250995	25.406.368.028,00		43.489.147.333,07
27/03	27/03	PV26127AI-4130306172-TECH DATA ADVANCED Ref: 03250996	582.890.360,00		42.906.256.973,07
27/03	27/03	FEE FUND TRANSFER E CHANNEL Ref: 327115134000	2.900,00		42.906.254.073,07
27/03	27/03	PV26096AI-5551196516-PT. SYNNE X METRODAT Ref: 03250997	3.571.264.573,00		39.334.989.500,07
27/03	27/03	PV26163AI-P334968-PT, SISTECH KHARISMA Ref: 03250998	362.415.000,00		38.972.574.500,07
27/03	27/03	FEE FUND TRANSFER E CHANNEL Ref: 327115356000	2.900,00		38.972.571.600,07
27/03	27/03	PV26040AI-VTI-PRJ-2404785-PT. VIRTUS TEC Ref: 03250999	470.858.858,00		38.501.712.742,07
27/03	27/03	FEE FUND TRANSFER E CHANNEL Ref: 327115737000	2.900,00		38.501.709.842,07
27/03	27/03	PV26067AI-9926821690-INGRAM MI CRO INDONE Ref: 03251000	517.228.395,00		37.984.481.447,07
27/03	27/03	FEE FUND TRANSFER E CHANNEL Ref: 327120106000	2.900,00		37.984.478.547,07
27/03	27/03	PV26416AI-9480/INV/MSU/0325-PT .MITRA SER Ref: 03251001	330.540.000,00		37.653.938.547,07
27/03	27/03	BIFAST BOTKIDJX HPP ENERGY IND ONESIA, PT Ref: IDJX01009900		58.509.721,00	37.712.448.268,07
27/03	27/03	TRANSFER DANA_SKN_EKA BOGAINTI PT_BCA Ref: 202503270013		74.370.000,00	37.786.818.268,07
27/03	27/03	ADM TRF SKN LIST 27 03 25 Ref: 469920250327	20.300,00		37.786.797.968,07
27/03	27/03	PT BERCA HARDAYAPER/ INV 28914 3_SKN_INDORAMA POLYPE_PERMATA Ref: 202503270013		7.770.000,00	37.794.567.968,07
27/03	27/03	SOPHOS 289266_SKN_BERKAH KAWAS AN_MANDIRI Ref: 202503270013		39.400.000,00	37.833.967.968,07
27/03	27/03	BIFAST CENAIJDA PURI DWARAKA R APIMAS PT Ref: IDJA01000162		4.090.941,00	37.838.058.909,07
27/03	27/03	BIFAST CENAIJDA BUKIT BAJA NUS ANTARA PT Ref: IDJA01000162		1.309.720,00	37.839.368.629,07

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No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

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 Periode: 01 - 31 Maret 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
27/03	27/03	7899000000044353 1000134428 ID R 25721-PEB_SKN_PANCAPRIMA EKA B BNI Reff: 202503270013		14.985.000,00	37.854.353.629,07
27/03	27/03	BIFAST BNINIDJA SIMSEM PAYROLL BNI DIREC Reff: IDJA010O0129		21.809.000,00	37.876.162.629,07
27/03	27/03	1525000794 20250103/287079/188 70005125000115R/LOCAL_SKN_PT F RESENIUS KA_DEUTSCHE BANK A Reff: 202503270013		1.887.000,00	37.878.049.629,07
27/03	27/03	PV26415AI-INV/IPS/III/2025/019 -PT.INTAV Reff: 03251002	271.018.710,00		37.607.030.919,07
27/03	27/03	FEE FUND TRANSFER E CHANNEL Reff: 327133116000	2.900,00		37.607.028.019,07
27/03	27/03	FEE FUND TRANSFER E CHANNEL Reff: 327133304000	2.900,00		37.607.025.119,07
27/03	27/03	PV26278AI-0015-IN-V-2022-PT KO RI AGUNG P Reff: 03251003	269.230.000,00		37.337.795.119,07
27/03	27/03	BIFAST BMRIDJA SINERGI TEKNOG LOBAL BI F Reff: IDJA010O9937		117.660.000,00	37.455.455.119,07
27/03	27/03	PV26219AI-22500035-PT.INDO PRA TAMA TELEG Reff: 03251004	668.697.717,00		36.786.757.402,07
27/03	27/03	FEE FUND TRANSFER E CHANNEL Reff: 327133428000	2.900,00		36.786.754.502,07
27/03	27/03	FEE FUND TRANSFER E CHANNEL Reff: 327133555000	2.900,00		36.786.751.602,07
27/03	27/03	PV26267AI-H115510087-PT. LENOV O INDONESIA Reff: 03251005	601.888.211,00		36.184.863.391,07
27/03	27/03	FEE FUND TRANSFER E CHANNEL Reff: 327133657000	2.900,00		36.184.860.491,07
27/03	27/03	PV26220AI-9530623193-PT. HEWLE TT PACKARD Reff: 03251006	268.747.890,00		35.916.112.601,07
27/03	27/03	TRK TUNAI CEK/CHECK WITHDRAWAL NT Reff: 000000998973	72.087.273,00		35.844.025.328,07
27/03	27/03	FEE FUND TRANSFER E CHANNEL Reff: 327133829000	2.900,00		35.844.022.428,07
27/03	27/03	PV26143AI-034-INV-BERCA-OLT-I-02-20-PT M Reff: 03251007	151.884.594,00		35.692.137.834,07
27/03	27/03	BI FAST TRF PV26066AI-99268 - INGRAM MIC Reff: INIDJA010O99	126.502.260,00		35.565.635.574,07
27/03	27/03	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		35.565.633.074,07
27/03	27/03	TRK TUNAI CEK/CHECK WITHDRAWAL NT Reff: 000000998955	27.500.000,00		35.538.133.074,07

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Syarat dan ketentuan berlaku

No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

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Periode: 01 - 31 Maret 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
27/03	27/03	PV25999AI-HIN-PRJ-2402447-PT. HELIOS INF Reff: 03251009	991.900.000,00		34.546.233.074,07
27/03	27/03	BI FAST TRF PV26234AI-SIO-2 - MAXIMA SUR Reff: INIDJA010O99	150.400.003,00		34.395.833.071,07
27/03	27/03	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		34.395.830.571,07
27/03	27/03	BI FAST TRF PV26160AI-151/I - MILENIAL I Reff: INIDJA010O99	243.796.667,00		34.152.033.904,07
27/03	27/03	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		34.152.031.404,07
27/03	27/03	TRK TUNAI CEK/CHECK WITHDRAWAL NT Reff: 000000998968	350.000.000,00		33.802.031.404,07
27/03	27/03	BI FAST TRF PV26181AI-01784 - SETIA SAPT Reff: INIDJA010O99	104.639.700,00		33.697.391.704,07
27/03	27/03	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		33.697.389.204,07
27/03	27/03	PV26279AI-PST026225-PT.PRODATA SISTEM TE Reff: 03251013	221.915.280,00		33.475.473.924,07
27/03	27/03	BI FAST TRF PV26315AI-3436/ - KINIRTA DI Reff: INIDJA010O99	101.678.220,00		33.373.795.704,07
27/03	27/03	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		33.373.793.204,07
27/03	27/03	FEE FUND TRANSFER E CHANNEL Reff: 327134541000	2.900,00		33.373.790.304,07
27/03	27/03	PV26430AI-9530624939-PT. HEWLETT PACKARD Reff: 03251015	137.429.764,00		33.236.360.540,07
27/03	27/03	BI FAST TRF PV26153AI-SI.20 - PRABA TELE Reff: INIDJA010O99	108.455.000,00		33.127.905.540,07
27/03	27/03	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		33.127.903.040,07
27/03	27/03	BI FAST TRF PV26445AI-INV/2 - EXOUSIA NU Reff: INIDJA010O99	247.669.800,00		32.880.233.240,07
27/03	27/03	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		32.880.230.740,07
27/03	27/03	BI FAST TRF PV26237AI-INV/0 - VANIA UTAM Reff: INIDJA010O99	106.300.000,00		32.773.930.740,07
27/03	27/03	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		32.773.928.240,07
27/03	27/03	7899000000040759 OPS PT SARIGU NA PRIMATIRTA TBK_SKN_PT SARIGUNA PRI_BNI Reff: 202503270013		100.011.000,00	32.873.939.240,07
27/03	27/03	PV26318AI-60844949-PT ORACLE INDONESIA Reff: 03251019	428.470.367,00		32.445.468.873,07

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Kurangi Penggunaan Kertas untuk Meminimalisir Polusi Udara dan Pencemaran Sumber Air

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No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

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Periode: 01 - 31 Maret 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
27/03	27/03	FEE FUND TRANSFER E CHANNEL Reff: 327135050000	2.900,00		32.445.465.973,07
27/03	27/03	TOPO 42 LOK FEB 25 -26339366 _SKN_R PL 018 BLU BAK_MANDIRI Reff: 202503270013		772.495.189,00	33.217.961.162,07
27/03	27/03	PT BERCA HARDAYAPER/ PMT 27MAR _SKN_PT KALIMANTAN P_PERMATA Reff: 202503270013		23.544.000,00	33.241.505.162,07
27/03	27/03	20250327 12540_RTGS_1102_OMNI DIGITAM A I_CENA_PT. BANK CENTRA Reff: 000000001102		559.900.594,00	33.801.405.756,07
27/03	27/03	2025032708931_SKN_FOODS BEVERA GES_BCA Reff: 202503270013		37.278.000,00	33.838.683.756,07
27/03	27/03	PRIMA TRF 1500855955 BCA 64492 4 S1ACIB95 KBB\\ Reff: S1ACIB956449		28.027.500,00	33.866.711.256,07
27/03	27/03	SUPLIER UMUM _SKN_MAKASSAR GLOBAL_BNI Reff: 202503270013		32.700.600,00	33.899.411.856,07
27/03	27/03	_SKN_PT KALIMANTAN P_CITIBANK, NA Reff: 202503270013		289.690.068,00	34.189.101.924,07
27/03	27/03	PCM000026339366 Reff: 250327133101	18.000.000.000,00		16.189.101.924,07
27/03	27/03	FEE FUND TRANSFER E CHANNEL Reff: 327142147000	25.000,00		16.189.076.924,07
27/03	27/03	BIFAST CENAIJDA INTITIRTA SARI MAKMUR PT Reff: IDJA01000163		87.311.320,00	16.276.388.244,07
27/03	27/03	BIFAST BMRIIDJA INFOMEDIA NUSA NTARA BI F Reff: IDJA01009937		106.560.000,00	16.382.948.244,07
27/03	27/03	BIFAST CENAIJDA KOLABORASI MED IAPRENEUR Reff: IDJA01000163		156.000.679,00	16.538.948.923,07
27/03	27/03	BERS TRF 0700003038572 MANDIRI 219562 99102000 MANDIRI CASH MANAGEMENT\\MANDIRI CASH\\ Reff: 991020002195		13.320.000,00	16.552.268.923,07
27/03	27/03	L200267001/LN/ISS/DEMAND DEPO Reff: BTS250327498		11.314.187.286,00	27.866.456.209,07
27/03	27/03	L200267001/LN/ISS/DEMAND DEPO Reff: BTS250327498	120.000,00		27.866.336.209,07
27/03	27/03	BERS TRF 0700003038572 MANDIRI 219568 99102000 MANDIRI CASH MANAGEMENT\\MANDIRI CASH\\ Reff: 991020002195		37.962.000,00	27.904.298.209,07
27/03	27/03	L200267001/MG/MG /DEMAND DEPO Reff: BTS250327498	14.387.365.259,00		13.516.932.950,07
27/03	27/03	_SKN_PT TRANSPORTASI_BANK OF A MERICA Reff: 202503270013		110.617.909,00	13.627.550.859,07

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Kurangi Penggunaan Kertas untuk Meminimalisir Polusi Udara dan Pencemaran Sumber Air

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No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

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Periode: 01 - 31 Maret 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
27/03	27/03	202503271345940143 -26339366 _SKN_B ERCA HARDAYAPE_MANDIRI Reff: 202503270013		500.000.000,00	14.127.550.859,07
27/03	27/03	16036/I/PO-LA/2024 1_SKN_APLIK ANUSA LINT_MANDIRI Reff: 202503270013		72.953.700,00	14.200.504.559,07
27/03	27/03	8115_SKN_BALI TOWERINDO _MANDI RI Reff: 202503270013		61.605.000,00	14.262.109.559,07
27/03	27/03	8117_SKN_BALI TOWERINDO _MANDI RI Reff: 202503270013		3.552.000,00	14.265.661.559,07
27/03	27/03	CNN PV0824110578(SK)_SKN_TRANS NEWS CORP_MEGA Reff: 202503270013		15.914.000,00	14.281.575.559,07
27/03	27/03	_SKN_PT BERCA HARDAY_BANK OF C HINA Reff: 202503270013		610.000.000,00	14.891.575.559,07
27/03	27/03	L191162001/LN/PAY/DEMAND DEPO Reff: BTS250327498	5.849.088.883,00		9.042.486.676,07
27/03	27/03	L191162001/LN/PAY/DEMAND DEPO Reff: BTS250327498	12.794.881,93		9.029.691.794,14
27/03	27/03	L191564001/LN/PAY/DEMAND DEPO Reff: BTS250327498	772.092.500,00		8.257.599.294,14
27/03	27/03	L191564001/LN/PAY/DEMAND DEPO Reff: BTS250327498	8.100.590,63		8.249.498.703,51
27/03	27/03	L197179001/LN/PAY/DEMAND DEPO Reff: BTS250327498	1.269.192.120,00		6.980.306.583,51
27/03	27/03	L197179001/LN/PAY/DEMAND DEPO Reff: BTS250327498	31.211.085,89		6.949.095.497,62
27/03	27/03	003692848652 -STR DEP DEBIT CASA/TD.P Reff: 458320250327	650.000.000,00		6.299.095.497,62
27/03	27/03	003692849155 -STR DEP DEBIT CASA/TD.P Reff: 458320250327	500.000.000,00		5.799.095.497,62
27/03	27/03	L192017001/LN/PAY/DEMAND DEPO Reff: BTS250327498	83.174.370,30		5.715.921.127,32
27/03	27/03	003692848512 -STR DEP DEBIT CASA/TD.P Reff: 458320250327	1.800.000.000,00		3.915.921.127,32
27/03	27/03	L193657001/LN/PAY/DEMAND DEPO Reff: BTS250327498	71.525.205,72		3.844.395.921,60
27/03	27/03	L195428001/LN/PAY/DEMAND DEPO Reff: BTS250327498	51.042.674,24		3.793.353.247,36
27/03	27/03	003692848215 -STR DEP DEBIT CASA/TD.P Reff: 458320250327	600.000.000,00		3.193.353.247,36
27/03	27/03	L195431001/LN/PAY/DEMAND DEPO Reff: BTS250327498	77.770.747,88		3.115.582.499,48
27/03	27/03	L197082001/LN/PAY/DEMAND DEPO Reff: BTS250327498	41.096.788,49		3.074.485.710,99
27/03	27/03	003692848371 -STR DEP DEBIT CASA/TD.P Reff: 458320250327	330.000.000,00		2.744.485.710,99

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Kurangi Penggunaan Kertas untuk Meminimalisir Polusi Udara dan Pencemaran Sumber Air

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No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

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 Periode: 01 - 31 Maret 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
27/03	27/03	L198557001/LN/PAY/DEMAND DEPO Reff: BTS250327498	114.336.993,75		2.630.148.717,24
27/03	27/03	L198575001/LN/PAY/DEMAND DEPO Reff: BTS250327498	145.509.203,44		2.484.639.513,80
27/03	27/03	TRANSFER DANA_RTGS_1265_CS2 PO LA SEHAT_CENA_PT. BANK CENTRA Reff: 000000001265		2.156.571.826,00	4.641.211.339,80
27/03	27/03	_SKN_PT GODREJ CONSU_STANDARD CHARTER Reff: 202503270013		37.010.712,00	4.678.222.051,80
27/03	27/03	G036494000/LC/ISS/DEMAND DEPO Reff: BTS250327498	150.000,00		4.678.072.051,80
27/03	27/03	G036494000/LC/ISS/DEMAND DEPO Reff: BTS250327498	2.465.662,50		4.675.606.389,30
27/03	27/03	BI FAST TRF 250327133486869 1 Reff: INIDJA010001	241.114.548,00		4.434.491.841,30
27/03	27/03	BIFAST TRANSFER FEE Reff: INIDJA010001	2.000,00		4.434.489.841,30
27/03	27/03	BERS TRF 1560034533333 MANDIRI 233056 99102000 MANDIRI CASH MANAGEMENT\MANDIRI CASH Reff: 991020002330		25.474.500,00	4.459.964.341,30
28/03	28/03	BIFAST BNINIDJA PPPSRKCS VOZA PREMIUM O Reff: IDJA01000156		9.810.000,00	4.469.774.341,30
28/03	28/03	BIFAST BMRIIDJA JAYA TEKNIK IN DONESI BI Reff: IDJA01009937		109.557.000,00	4.579.331.341,30
28/03	28/03	BIFAST BUMIIDJA NUSANTARA SARA NA BERCA - Reff: IDJA01000100		10.000.000,00	4.589.331.341,30
30/03	30/03	3415997-LOAN LIQUIDATION PRINC I :-LD-820N463220890003	250.592.596,23		4.338.738.745,07
30/03	30/03	3415999-LOAN LIQUIDATION PRINC I :-LD-820N463221500001	525.338.775,43		3.813.399.969,64
31/03	31/03	3416075-LOAN LIQUIDATION PRINC I :-LD-820N463220900001	526.906.307,38		3.286.493.662,26
01/04	31/03	CREDIT INTEREST CAPITALISED		1.171.458,37	3.287.665.120,63
01/04	31/03	TAX DEDUCTED	234.291,67		3.287.430.828,96
TOTAL			353.776.392.667,86	352.976.737.112,35	3.287.430.828,96

PERIODE D-POINT : 31/03/2025

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

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

Hello Danamon 1-500-090



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Kurangi Penggunaan Kertas untuk Meminimalisir Polusi Udara dan Pencemaran Sumber Air

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

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

Syarat dan ketentuan berlaku

No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

Halaman 69 dari 69
Periode: 01 - 31 Maret 2025

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

Laporan ini tidak mencantumkan informasi satu bulan penuh untuk produk reksa dana & obligasi. Saldo reksa dana menggunakan NAB per 26 Mar '25, dengan data trx per tanggal 1-26 Mar '25. Saldo Obligasi tercatat per settlement 27 Mar '25, dengan trx IDR (1-25 Mar) & USD (1-26 Mar). Info lebih lanjut hubungi Hello Danamon di 1-500-090 atau kunjungi cabang Danamon terdekat.

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 dijonline.pajak.go.id

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

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Kurangi Penggunaan Kertas untuk Meminimalisir Polusi Udara dan Pencemaran Sumber Air

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