

Periode Statement : 01 - 31 Januari 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

DANAMON LEBIH | DANAMON LEBIH PRO

Transaksi Makin Hemat

dengan Cashback Rp200 Ribu/ Bulan

Maksimalkan transaksi di luar negeri dan dapatkan *cashbacknya*



Transaksi di SPBU dan
Supermarket Dalam Negeri



Transaksi di Luar Negeri

Periode program hingga 28 Februari 2025

Syarat dan ketentuan berlaku



bdi.co.id/dlpcashback



Dear Bapak/Ibu BERCA H PERKASA,PT

Berikut laporan rekening Anda bulan Januari 2025

NO NASABAH
0001982651

TOTAL SALDO

IDR 4.609.756.447,98

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.



bdi.co.id/tutorrfp

Syarat dan ketentuan berlaku



Bebas biaya transfer
via BI-Fast loh!

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



Bluebird

Hemat
s.d.
Rp 50.000

Menggunakan Kartu Debit Danamon LEBIH PRO
di aplikasi MyBluebird

Cashback
s.d.
Rp 30.000

Menggunakan QRIS D-Bank PRO
dengan sumber dana tabungan

Periode program s.d. 28 Februari 2025



**GUNAKAN DANAMON LEBIH PRO
YANG #BANYAKLEBIHNYA**

Berlaku khusus Kartu Debit Danamon LEBIH PRO

Syarat dan ketentuan berlaku



bdi.co.id/bluebird



Download Sekarang
Google Play App Store

No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

Halaman 1 dari 73
Periode: 01 - 31 Januari 2025

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

RINCIAN TRANSAKSI

GIROBISNIS IDR
IDR-000026339366

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
		SALDO BULAN LALU			4.342.548.470,78
02/01	02/01	L192017001/LN/INT/DEMAND DEPO Reff: BTS250102485	109.275.279,83		4.233.273.190,95
02/01	02/01	2025010201619_SKN_ASPIRASI HID UP_BCA Reff: 202501020012		259.074.000,00	4.492.347.190,95
02/01	02/01	/REG/PC/99 4112/12/27/2024_RTG S_55_PT HEWLETT PACK_CHAS_KC J PMORGAN CHA Reff: 000000000055		562.904.395,00	5.055.251.585,95
02/01	02/01	-26339366 CLEARING FEE _SKN_L EN INDUSTRI_MANDIRI Reff: 202501020012		296.574.783,00	5.351.826.368,95
02/01	02/01	INV 281729_SKN_ADMINISTRASI ME _BRI Reff: 202501020012		17.360.400,00	5.369.186.768,95
02/01	02/01	PO/INVO : 280908_RTGS_143_PT I NDOCEMENT T_SCBL_STANDARD CHAR TE Reff: 000000000143		711.488.568,00	6.080.675.336,95
02/01	02/01	F/VP/242412773 5100011685_INVO ICE 281038_SEWA LAPT_SKN_PUPOK SRIWIDJAJ_BNI Reff: 202501020012		140.431.100,00	6.221.106.436,95
02/01	02/01	F/VP/242412773 5100011687_INVO ICE 281652_SEWA LAPT_SKN_PUPOK SRIWIDJAJ_BNI Reff: 202501020012		140.431.100,00	6.361.537.536,95
02/01	02/01	7899000000027845 2100000102_SK N_PT HERLINA INDA_PT BANK HSBC IN Reff: 202501020012		6.562.134,00	6.368.099.670,95
02/01	02/01	7899000000048597 2100000127_SK N_PT SARI ENESIS_PT BANK HSBC IN Reff: 202501020012		3.049.500,00	6.371.149.170,95
02/01	02/01	BY INV 285399 -26339366 _SKN_J ASA UTAMA CAPI_MANDIRI Reff: 202501020012		56.135.000,00	6.427.284.170,95

Hello Danamon 1-500-090



bdi.co.id/stmt

Kurangi Penggunaan Kertas untuk Meminimalisir Deforestasi yang Dapat Menyebabkan Bencana Alam

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

Daftarkan Email Anda untuk menerima E-Statement melalui:

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



No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

Halaman 2 dari 73
 Periode: 01 - 31 Januari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
02/01	02/01	2025010202803_SKN_HOME CENTER IND_BCA Reff: 202501020012		259.074.000,00	6.686.358.170,95
02/01	02/01	2025010203875_SKN_PT KAWAN LAM A_S_BCA Reff: 202501020012		138.694.500,00	6.825.052.670,95
02/01	02/01	2025010211736_SKN_TIGA DUA DEL APA_BCA Reff: 202501020012		2.888.500,00	6.827.941.170,95
02/01	02/01	BIFAST BNI AIDJA PT. WATERFRONT SEKURITAS Reff: IDJA01000100		44.977.314,00	6.872.918.484,95
02/01	02/01	2025010213843_SKN_TOYS GAMES I NDO_BCA Reff: 202501020012		43.179.000,00	6.916.097.484,95
02/01	02/01	2025010208802_SKN_FOODS BEVERA GES_BCA Reff: 202501020012		86.358.000,00	7.002.455.484,95
02/01	02/01	PT. TOYOTA - ASTRA MOTOR PAYME NT_SKN_TOYOTA ASTRA MO_PT BANK SMBC IN Reff: 202501020012		61.803.000,00	7.064.258.484,95
02/01	02/01	2025010231968_SKN_KAWAN LAMA S OLU_BCA Reff: 202501020012		36.896.500,00	7.101.154.984,95
02/01	02/01	PEMINDAH BUKUAN DARI REK POSPA Y_RTGS_504_DIVRE 4 KP JKP_BNI N_PT. BANK NEGARA Reff: 000000000504		2.700.000.000,00	9.801.154.984,95
02/01	02/01	BERS TRF 1680070703630 MANDIRI 261362 99102000 MANDIRI CASH MANAGEMENT\MANDIRI CASH\ Reff: 991020002613		30.983.430,00	9.832.138.414,95
02/01	02/01	DROPPING TO BHPBANK DANAMONPT BERCA HARDA_RTGS_642_PT. MITRA SISTE_BMRI_PT. BANK MANDIR Reff: 000000000642		5.000.000.000,00	14.832.138.414,95
02/01	02/01	285247 MACBOOK MOUSE_SKN_TOKIO MARINE LI_TOKYO MITSUBISH Reff: 202501020012		33.356.610,00	14.865.495.024,95
02/01	02/01	2025010233550_SKN_DANA KINI FI NAN_BCA Reff: 202501020012		46.029.820,00	14.911.524.844,95
02/01	02/01	7899000000049326 281682(1.128. 870.000)_RTGS_667_PT SINARMAS SEN_CITI_CITIBANK, N.A. Reff: 000000000667		1.128.870.000,00	16.040.394.844,95
02/01	02/01	7899000000001142_RTGS_628_SAYA P MAS UTAMA_BMSE_PT. BANK MULT IA Reff: 000000000628		1.820.473.213,00	17.860.868.057,95
02/01	02/01	JASINDO_SKN_ASURANSI JASA I_MA NDIRI Reff: 202501020012		83.873.874,30	17.944.741.932,25
02/01	02/01	7899000000048428 CIPP002391_SK N_PT CALMIC INDON_PT BANK HSBC IN Reff: 202501020012		774.100,00	17.945.516.032,25

Hello Danamon 1-500-090



Kurangi Penggunaan Kertas untuk Meminimalisir Deforestasi yang Dapat Menyebabkan Bencana Alam

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

Daftarkan Email Anda untuk menerima E-Statement melalui:

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



No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

Halaman 3 dari 73
Periode: 01 - 31 Januari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
02/01	02/01	IKZ29.277099.277100 IKZ29_SKN_PT.INDAH KIAM P_ BNI Reff: 202501020012		658.248.590,00	18.603.764.622,25
02/01	02/01	JB003.269999 JB003_SKN_LONTAR POPYRUS_ BNI Reff: 202501020012		720.015.922,00	19.323.780.544,25
02/01	02/01	7899000000001142 PT SAYAP MAS UTA_SKN_SAYAP MAS UTAMA_PT BAN K MULTI A Reff: 202501020012		150.002.070,00	19.473.782.614,25
02/01	02/01	3377021-LOAN LIQUIDATION PRINC I :-LD-820R115243460007	8.530.000.000,00		10.943.782.614,25
02/01	02/01	3377025-LOAN LIQUIDATION PRINC I :-LD-820R115243580014	5.200.000.000,00		5.743.782.614,25
02/01	02/01	BIFAST BMRIIDJA POLITEKNIK CHE VRON R BI Reff: IDJA01009936		67.238.694,00	5.811.021.308,25
02/01	02/01	BIFAST CHASIDJX PT THE TRADE D ESK INDONE Reff: IDJX01000101		32.575.725,00	5.843.597.033,25
02/01	02/01	BIFAST CENAIIDJA QUANTUM TERA N ETWORK PT Reff: IDJA01000125		221.577.369,00	6.065.174.402,25
03/01	03/01	3377121-LOAN LIQUIDATION PRINC I :-LD-820N463230720004	61.861.698,22		6.003.312.704,03
03/01	03/01	3377122-LOAN LIQUIDATION PRINC I :-LD-820N463230720006	71.425.278,17		5.931.887.425,86
03/01	03/01	3377123-LOAN LIQUIDATION PRINC I :-LD-820N463230720007	67.852.853,85		5.864.034.572,01
03/01	03/01	3377124-LOAN LIQUIDATION PRINC I :-LD-820N463230720010	36.296.972,00		5.827.737.600,01
03/01	03/01	3377125-LOAN LIQUIDATION PRINC I :-LD-820N463230720012	226.394.525,35		5.601.343.074,66
03/01	03/01	3377126-LOAN LIQUIDATION PRINC I :-LD-820N463230720013	30.951.596,58		5.570.391.478,08
03/01	03/01	3377127-LOAN LIQUIDATION PRINC I :-LD-820N463230720016	218.276.678,95		5.352.114.799,13
03/01	03/01	3377128-LOAN LIQUIDATION PRINC I :-LD-820N463230720018	34.730.286,31		5.317.384.512,82
03/01	03/01	78990000000048100_BF_CHASIDJX_P T HEWLETT Reff: ASIDJX010001		155.511.000,00	5.472.895.512,82
03/01	03/01	78990000000048100 /REG/PC/99 28 0478/16.10_RTGS_63_PT HEWLETT PACK_CHAS_KC JPMORGAN CHA Reff: 0000000000063		3.678.251.942,00	9.151.147.454,82
03/01	03/01	_RTGS_76_PT TRANSPORTASI_BOFA_ BANK OF AMERICA Reff: 0000000000076		1.087.800.000,00	10.238.947.454,82
03/01	03/01	PAYMENT FOR 279542 GLPROD07P7 007592 ---_SKN_PT GE OPERATION _CITIBANK, NA Reff: 202501030012		23.144.919,00	10.262.092.373,82

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Deforestasi yang Dapat Menyebabkan Bencana Alam

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

Daftarkan Email Anda untuk menerima E-Statement melalui:

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



bdi.co.id/stmt



No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

Halaman 4 dari 73
 Periode: 01 - 31 Januari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
03/01	03/01	OTHERS//INV 283646/_ RTGS_50_PT . LYONDELLBAS_CHAS_KC JPMORGAN CHA Reff: 0000000000050		308.717.644,00	10.570.810.017,82
03/01	03/01	BIFAST BMRIIDJA SINERGI TEKNOG LOBAL BI F Reff: IDJA010O9936		69.930.000,00	10.640.740.017,82
03/01	03/01	283780, 283169, 283172, 283173 _SKN_DONGGI SENORO L_TOKYO MIT SUBISH Reff: 202501030012		912.156.510,00	11.552.896.527,82
03/01	03/01	DROPPING TO MSG PCM00002633936 6 Reff: 250103119473	5.000.000.000,00		6.552.896.527,82
03/01	03/01	FEE FUND TRANSFER E CHANNEL Reff: 103095756000	25.000,00		6.552.871.527,82
03/01	03/01	283819 284742 284743 PT VALMET AUTOMATION INDONESIA_SKN_PT V ALMET AUTOM_STANDARD CHARTE Reff: 202501030012		470.085.944,00	7.022.957.471,82
03/01	03/01	7899000000047320 IB0720000303 INV279543 INV280062 INV2_SKN_P T GIVAUDAN IND_DEUTSCHE BANK A Reff: 202501030012		140.388.360,00	7.163.345.831,82
03/01	03/01	281846_SKN_PT PAXAR INDONE_CIT IBANK, NA Reff: 202501030012		17.593.500,00	7.180.939.331,82
03/01	03/01	INV NO 284825_SKN_PT.TEMPO DAT A S_CIMB NIAGA Reff: 202501030012		26.160.000,00	7.207.099.331,82
03/01	03/01	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945387	159.375.000,00		7.047.724.331,82
03/01	03/01	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945390	159.375.000,00		6.888.349.331,82
03/01	03/01	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945389	159.375.000,00		6.728.974.331,82
03/01	03/01	INV 284363 BUY 1 UNITS LAPTOPL ENOVO IP SLIM 5 (PO 012-_SKN_M AZINGER NICKEL_BCA Reff: 202501030012		15.484.500,00	6.744.458.831,82
03/01	03/01	7899000000001083 INV 282859_SK N_PT LION WINGS_PT BANK MULTI A Reff: 202501030012		53.021.841,00	6.797.480.672,82
03/01	03/01	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945388	159.375.000,00		6.638.105.672,82
03/01	03/01	2025010329531_SKN_HOME CENTER IND_BCA Reff: 202501030012		6.294.810,00	6.644.400.482,82
03/01	03/01	DROPPING DNM KE BCA OPS PCM000 026339366 Reff: 241230118728	720.000.000,00		5.924.400.482,82
03/01	03/01	DROPPING KE BCA (AP) PCM000026 339366 Reff: 241224118111	945.000.000,00		4.979.400.482,82
03/01	03/01	FEE FUND TRANSFER E CHANNEL Reff: 103112023000	2.900,00		4.979.397.582,82

Hello Danamon 1-500-090



bdj.co.id/stmt

Kurangi Penggunaan Kertas untuk Meminimalisir Deforestasi yang Dapat Menyebabkan Bencana Alam

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

Daftarkan Email Anda untuk menerima E-Statement melalui:

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



No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

Halaman 5 dari 73
Periode: 01 - 31 Januari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
03/01	03/01	FEE FUND TRANSFER E CHANNEL Reff: 103112023000	2.900,00		4.979.394.682,82
03/01	03/01	DROPPING KE BCA (AP) PCM000026 339366 Reff: 241224118111	795.000.000,00		4.184.394.682,82
03/01	03/01	FEE FUND TRANSFER E CHANNEL Reff: 103112023000	2.900,00		4.184.391.782,82
03/01	03/01	_RTGS_462_PT BERCA HARDAY_BNIN _PT. BANK NEGARA Reff: 000000000462		1.290.000.000,00	5.474.391.782,82
03/01	03/01	TRANSFER DANA_RTGS_481_BERCA H ARDAYAPE_BUTG_PT. BANK MEGA S Reff: 000000000481		11.400.000.000,00	16.874.391.782,82
03/01	03/01	2025010331969_SKN_KAWAN LAMA S OLU_BCA Reff: 202501030012		15.587.000,00	16.889.978.782,82
03/01	03/01	2025010313844_SKN_TOYS GAMES I NDO_BCA Reff: 202501030012		1.417.000,00	16.891.395.782,82
03/01	03/01	7899000000044454 3900037129281 737_SKN_PT. ROCHE INDON_CITIBA NK, NA Reff: 202501030012		3.274.500,00	16.894.670.282,82
03/01	03/01	BIFAST BNINIDJA OBM DRILCHEM Reff: IDJA01000108		2.097.900,00	16.896.768.182,82
03/01	03/01	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945391	75.000.000,00		16.821.768.182,82
03/01	03/01	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945393	75.000.000,00		16.746.768.182,82
03/01	03/01	FEE FUND TRANSFER E CHANNEL Reff: 103135636000	25.000,00		16.746.743.182,82
03/01	03/01	PV25541AI-92620381-PT. WESTCON INTERNATI Reff: 01250086	1.969.631.508,00		14.777.111.674,82
03/01	03/01	FEE FUND TRANSFER E CHANNEL Reff: 103135816000	2.900,00		14.777.108.774,82
03/01	03/01	PV25517AI-4130301942-TECH DATA ADVANCED Reff: 01250087	410.825.960,00		14.366.282.814,82
03/01	03/01	DROPPING DNM KE BCA OPS PCM000 026339366 Reff: 241209115720	430.000.000,00		13.936.282.814,82
03/01	03/01	FEE FUND TRANSFER E CHANNEL Reff: 103140235000	2.900,00		13.936.279.914,82
03/01	03/01	PRIMA TRF 1500855955 BCA 26226 0 S1ACIB95 KBB\\ Reff: S1ACIB952622		15.000.000,00	13.951.279.914,82
03/01	03/01	INVOICE 284982_SKN_PT SATU SUM MARE_BCA Reff: 202501030012		34.542.256,00	13.985.822.170,82
03/01	03/01	INVOICE 284982_SKN_PT SATU SUM MARE_BCA Reff: 202501030012		3.877.192,00	13.989.699.362,82

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Deforestasi yang Dapat Menyebabkan Bencana Alam

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

Daftarkan Email Anda untuk menerima E-Statement melalui:

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



bdi.co.id/stmt



No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

Halaman 6 dari 73
Periode: 01 - 31 Januari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
03/01	03/01	285172, 284980,284981,284487,2 84488_SKN_PT. SUMMARECON_PERM ATA Reff: 202501030012		9.338.346,00	13.999.037.708,82
03/01	03/01	285172, 284980,284981,284487,2 84488_SKN_PT. SUMMARECON_PERM ATA Reff: 202501030012		83.888.194,00	14.082.925.902,82
03/01	03/01	78990000000048143 PV9188AB-2828 49-PT.BERC Reff: MSG01250021		60.649.526,00	14.143.575.428,82
03/01	03/01	TRANSFER CEK CA 672858_RTGS_81 O_PT BERCA HARDAY_SIHPT. BAN K MANDIR Reff: 000000000810		42.000.000.000,00	56.143.575.428,82
03/01	03/01	BI FAST TRF PV25389AI-99264 - INGRAM MIC Reff: INIDJA010O99	160.219.620,00		55.983.355.808,82
03/01	03/01	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		55.983.353.308,82
03/01	03/01	RTGS_RTGS_848_BERCA HARDAYA P_ BRIN_PT. BANK RAKYAT Reff: 000000000848		800.000.000,00	56.783.353.308,82
03/01	03/01	003687154223 -STR DEP DEBIT CASA/TD.P Reff: 458320250103	42.000.000.000,00		14.783.353.308,82
03/01	03/01	003687154231 -STR DEP DEBIT CASA/TD.P Reff: 458320250103	2.000.000.000,00		12.783.353.308,82
03/01	03/01	003687154272 -STR DEP DEBIT CASA/TD.P Reff: 458320250103	664.000.000,00		12.119.353.308,82
03/01	03/01	BI FAST TRF PV25492AI-24/11 - SMARTINDO Reff: INIDJA010O99	245.034.697,00		11.874.318.611,82
03/01	03/01	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		11.874.316.111,82
03/01	03/01	BI FAST TRF PV25458AI-12085 - SETIA SAPT Reff: INIDJA010O99	165.031.875,00		11.709.284.236,82
03/01	03/01	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		11.709.281.736,82
03/01	03/01	BI FAST TRF PV25452AI-24695 - GEIC JAYA Reff: INIDJA010O99	193.032.415,00		11.516.249.321,82
03/01	03/01	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		11.516.246.821,82
03/01	03/01	BI FAST TRF PV25456AI-INV/1 - PENTA MITR Reff: INIDJA010O99	211.585.869,00		11.304.660.952,82
03/01	03/01	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		11.304.658.452,82
03/01	03/01	BI FAST TRF PV25447AI-2410J - ELISCOM P Reff: INIDJA010O99	165.059.745,00		11.139.598.707,82
03/01	03/01	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		11.139.596.207,82

Hello Danamon 1-500-090



bdi.co.id/stmt

Kurangi Penggunaan Kertas untuk Meminimalisir Deforestasi yang Dapat Menyebabkan Bencana Alam

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

Daftarkan Email Anda untuk menerima E-Statement melalui:

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



No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

Halaman 7 dari 73
 Periode: 01 - 31 Januari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
03/01	03/01	BI FAST TRF PV25658AI-GFF/2 - SAPTAKARSA Reff: INIDJA010O99	185.772.000,00		10.953.824.207,82
03/01	03/01	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		10.953.821.707,82
03/01	03/01	BI FAST TRF PV25631AI-008/I - MULTITAMA Reff: INIDJA010O99	219.240.388,00		10.734.581.319,82
03/01	03/01	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		10.734.578.819,82
03/01	03/01	BI FAST TRF PV25473AI-GT-24 - SUTOMO GUL Reff: INIDJA010O99	142.500.000,00		10.592.078.819,82
03/01	03/01	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		10.592.076.319,82
03/01	03/01	L187286001/LN/PAY/DEMAND DEPO Reff: BTS250103485	4.650.605.179,00		5.941.471.140,82
03/01	03/01	L187286001/LN/PAY/DEMAND DEPO Reff: BTS250103485	4.860.188,34		5.936.610.952,48
03/01	03/01	BIFAST NISPIDJA ASTRO TECHNOLOGIES INDON Reff: IDJA010O0200		3.796.200,00	5.940.407.152,48
04/01	04/01	3377476-LOAN LIQUIDATION PRINC I :-LD-820N463231440002	337.186.807,14		5.603.220.345,34
05/01	05/01	3377633-LOAN LIQUIDATION PRINC I :-LD-820N463231160006	167.565.809,51		5.435.654.535,83
05/01	05/01	3377636-LOAN LIQUIDATION PRINC I :-LD-820N463241870002	159.946.175,71		5.275.708.360,12
05/01	05/01	3377637-LOAN LIQUIDATION PRINC I :-LD-820N463241870003	94.874.368,99		5.180.833.991,13
05/01	05/01	3377638-LOAN LIQUIDATION PRINC I :-LD-820N463241870004	277.776.648,41		4.903.057.342,72
05/01	05/01	3377639-LOAN LIQUIDATION PRINC I :-LD-820N463241870005	121.996.016,48		4.781.061.326,24
05/01	05/01	3377640-LOAN LIQUIDATION PRINC I :-LD-820N463241870006	22.953.062,58		4.758.108.263,66
05/01	05/01	3377641-LOAN LIQUIDATION PRINC I :-LD-820N463241870007	861.197.271,69		3.896.910.991,97
05/01	05/01	3377642-LOAN LIQUIDATION PRINC I :-LD-820N463241870008	158.489.625,31		3.738.421.366,66
06/01	06/01	003687154223 :INT PAYOUT		8.975.342,46	3.747.396.709,12
06/01	06/01	003687154231 :INT PAYOUT		427.397,26	3.747.824.106,38
06/01	06/01	003687154272 :INT PAYOUT		141.895,89	3.747.966.002,27
06/01	06/01	003687154223 :PRINC PAYOUT		42.000.000.000,00	45.747.966.002,27
06/01	06/01	003687154231 :PRINC PAYOUT		2.000.000.000,00	47.747.966.002,27
06/01	06/01	003687154272 :PRINC PAYOUT		664.000.000,00	48.411.966.002,27
06/01	06/01	3377744-LOAN LIQUIDATION PRINC I :-LD-820N463230720011	664.135.451,39		47.747.830.550,88
06/01	06/01	L190374001/LN/INT/DEMAND DEPO Reff: BTS250106485	162.507.821,67		47.585.322.729,21
06/01	06/01	L188815001/LN/INT/DEMAND DEPO Reff: BTS250106486	93.738.375,85		47.491.584.353,36
06/01	06/01	L194102001/LN/INT/DEMAND DEPO Reff: BTS250106486	53.335.439,92		47.438.248.913,44

Hello Danamon 1-500-090



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

Kurangi Penggunaan Kertas untuk Meminimalisir Deforestasi yang Dapat Menyebabkan Bencana Alam

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

Daftarkan Email Anda untuk menerima E-Statement melalui:

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



No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

Halaman 8 dari 73
Periode: 01 - 31 Januari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
06/01	06/01	PO.68829_283510 Reff: 3955		4.485.344.544,55	51.923.593.457,99
06/01	06/01	BIFAST BOTKIDJX DONGGI SENORO LNG, PT 28 Reff: IDJX01009900		50.939.297,00	51.974.532.754,99
06/01	06/01	SEWA NOTEBOOK OKT SEWA NOTE BOOK OKT -26339366 _SKN_I NDONESIA CHEMI_MANDIRI Reff: 202501060012		14.706.214,00	51.989.238.968,99
06/01	06/01	050642 4592999794 BLACKR/LOCAL _SKN_PT HENKEL INDON_DEUTSCHE BANK A Reff: 202501060012		3.108.000,00	51.992.346.968,99
06/01	06/01	2012//94286421(344988)_SKN_PT PROCTER & GA_CITIBANK, NA Reff: 202501060012		34.498.800,00	52.026.845.768,99
06/01	06/01	_SKN_PT VALE INDONES_CITIBANK, NA Reff: 202501060012		166.341.194,00	52.193.186.962,99
06/01	06/01	/INV/282085 2024/11/7 _SKN_PT. ERICSSON IN_CITIBANK, NA Reff: 202501060012		268.323.233,00	52.461.510.195,99
06/01	06/01	2000020747 279478 108258300.00 , 005021574_RTGS_60_PT SIEMENS ENER_DEUT_DEUTSCHE BANK, Reff: 000000000060		108.258.300,00	52.569.768.495,99
06/01	06/01	BIFAST BNIADJA CEMERLANG ABAD I MULIA PT Reff: IDJA01009900		175.398.907,00	52.745.167.402,99
06/01	06/01	2025010603169 _SKN_PT KAWAN LAM A S_BCA Reff: 202501060012		116.590.000,00	52.861.757.402,99
06/01	06/01	7899000000012157 PT ASAHIMAS F LAT GLASS TBK _SKN ASAHIMAS FLA T G_TOKYO MITSUBISH Reff: 202501060012		29.866.000,00	52.891.623.402,99
06/01	06/01	2000049263 279481 14976120.00, 279480 16941930.00,27982 _SKN_P T SIEMENS HEAL_DEUTSCHE BANK A Reff: 202501060012		32.827.140,00	52.924.450.542,99
06/01	06/01	281092 _SKN SINERGI MITRA L_MAN DIRI Reff: 202501060012		336.992.836,00	53.261.443.378,99
06/01	06/01	ISSVP0000652/42 _SKN_PT ISS IND ONESI_CITIBANK, NA Reff: 202501060012		233.260.000,00	53.494.703.378,99
06/01	06/01	BI FAST TRF PV25414AI-032-I - MAHARDIKA Reff: INIDJA010099	149.863.469,00		53.344.839.909,99
06/01	06/01	BIFAST TRANSFER FEE Reff: INIDJA010099	2.500,00		53.344.837.409,99
06/01	06/01	FEE FUND TRANSFER E CHANNEL Reff: 010611042100	2.900,00		53.344.834.509,99
06/01	06/01	PV25569AI-P331889-PT, SISTECH KHARISMA Reff: 01250181	413.031.000,00		52.931.803.509,99

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Deforestasi yang Dapat Menyebabkan Bencana Alam

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

Daftarkan Email Anda untuk menerima E-Statement melalui:

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



bdi.co.id/stmt



No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

Halaman 9 dari 73
 Periode: 01 - 31 Januari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
06/01	06/01	FEE FUND TRANSFER E CHANNEL Reff: 010611073900	2.900,00		52.931.800.609,99
06/01	06/01	PV25455AI-SIO-241112-0013-MAXI MA SURYA A Reff: 01250182	318.350.002,00		52.613.450.607,99
06/01	06/01	FEE FUND TRANSFER E CHANNEL Reff: 010611090600	2.900,00		52.613.447.707,99
06/01	06/01	PV25632AI-INV119-BHPPHR-PT.INS AN INFONES Reff: 01250183	472.333.321,00		52.141.114.386,99
06/01	06/01	FEE FUND TRANSFER E CHANNEL Reff: 010611104200	2.900,00		52.141.111.486,99
06/01	06/01	PV25656AI-170/INV-BHP/MIT/X/20 24-MILENIA Reff: 01250184	666.000.000,00		51.475.111.486,99
06/01	06/01	FEE FUND TRANSFER E CHANNEL Reff: 010611115000	2.900,00		51.475.108.586,99
06/01	06/01	PV25659AI-6808984793-PT. HEWLE TT PACKARD Reff: 01250185	184.168.659,00		51.290.939.927,99
06/01	06/01	BI FAST TRF PV25496AI-99262 - INGRAM MIC Reff: INIDJA010099	209.706.750,00		51.081.233.177,99
06/01	06/01	BIFAST TRANSFER FEE Reff: INIDJA010099	2.500,00		51.081.230.677,99
06/01	06/01	BI FAST TRF PV25406AI-58879 - INFOTECH D Reff: INIDJA010099	144.649.650,00		50.936.581.027,99
06/01	06/01	BIFAST TRANSFER FEE Reff: INIDJA010099	2.500,00		50.936.578.527,99
06/01	06/01	FEE FUND TRANSFER E CHANNEL Reff: 010611135600	2.900,00		50.936.575.627,99
06/01	06/01	PV25634AI-066/INV/MKS/XI/2024- MULTI KREA Reff: 01250188	296.275.622,00		50.640.300.005,99
06/01	06/01	FEE FUND TRANSFER E CHANNEL Reff: 010611143400	25.000,00		50.640.275.005,99
06/01	06/01	PV25617AI-69436199-PT ORACLE I NDONESIA Reff: 01250189	3.220.143.728,00		47.420.131.277,99
06/01	06/01	PV25524AI-241110010-PT. ECS IN DO JAYA Reff: 01250190	619.005.808,00		46.801.125.469,99
06/01	06/01	PV25394AI-5558001068-PT. SYNNE X METRODAT Reff: 01250191	1.727.189.592,00		45.073.935.877,99
06/01	06/01	PV25547AI-5555002351-PT. SYNNE X METRODAT Reff: 01250192	768.607.533,00		44.305.328.344,99
06/01	06/01	PV25487AI-VTI-PRJ-2403797-PT. VIRTUS TEC Reff: 01250193	365.848.230,00		43.939.480.114,99
06/01	06/01	TRK TUNAI CEK/CHECK WITHDRAWAL NT Reff: 000000910181	63.750.000,00		43.875.730.114,99

Hello Danamon 1-500-090



Kurangi Penggunaan Kertas untuk Meminimalisir Deforestasi yang Dapat Menyebabkan Bencana Alam

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

Daftarkan Email Anda untuk menerima E-Statement melalui:

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



No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

Halaman 10 dari 73
 Periode: 01 - 31 Januari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
06/01	06/01	TRK TUNAI CEK/CHECK WITHDRAWAL NT Reff: 000000910182	63.750.000,00		43.811.980.114,99
06/01	06/01	2025010631970_SKN_KAWAN LAMA S OLU_BCA Reff: 202501060012		6.104.000,00	43.818.084.114,99
06/01	06/01	FEE FUND TRANSFER E CHANNEL Reff: 010611220500	2.900,00		43.818.081.214,99
06/01	06/01	PV25691AI-INV/IPS/XII/2024/074 -PT.INTAV Reff: 01250195	255.670.428,00		43.562.410.786,99
06/01	06/01	7899000000001147_BF_BOTKIDJX_S HARP ELECT Reff: TKIDJX010O99		42.790.500,00	43.605.201.286,99
06/01	06/01	2025010611739_SKN_TIGA DUA DEL APA_BCA Reff: 202501060012		43.179.000,00	43.648.380.286,99
06/01	06/01	INVOICE_RTGS_785_VERITA INFORM AT_HBNI_PT. BANK HIBANK Reff: 000000000785		34.077.000.000,00	77.725.380.286,99
06/01	06/01	2025010601632_SKN_ASPIRASI HID UP_BCA Reff: 202501060012		63.547.000,00	77.788.927.286,99
06/01	06/01	OUTGOING PAYMENT TRANSACTION(I NITIATION) Reff: 2030	65.000.000.000,00		12.788.927.286,99
06/01	06/01	OUTGOING RTGS FEE Reff: 239720250106	30.000,00		12.788.897.286,99
06/01	06/01	INVOICE NO 285249_SKN_BANK IND EX_SELI_INDEX SELINDO Reff: 202501060012		30.334.219,00	12.819.231.505,99
06/01	06/01	INVOICE NO 285442_SKN_BANK IND EX_SELI_INDEX SELINDO Reff: 202501060012		30.334.218,00	12.849.565.723,99
06/01	06/01	78990000000012157 INV NO 284669 _SKN_ASAHIMAS FLAT G_TOKYO MIT SUBISH Reff: 202501060012		82.328.245,00	12.931.893.968,99
06/01	06/01	3377921-LOAN LIQUIDATION INTER E :-LD-820R115243580014	67.123.690,73		12.864.770.278,26
06/01	06/01	SISM - PT BERCA HARDYAPERKASA HP_E_SKN_PT SEPANJANG IN_CITI BANK, NA Reff: 202501060012		16.095.000,00	12.880.865.278,26
06/01	06/01	G031510003/LC/AMD/DEMAND DEPO Reff: BTS250106486	6.939.672,67		12.873.925.605,59
06/01	06/01	G031510003/LC/AMD/DEMAND DEPO Reff: BTS250106486	150.000,00		12.873.775.605,59
07/01	07/01	3378079-LOAN LIQUIDATION PRINC I :-LD-820N463220970002	545.617.907,71		12.328.157.697,88
07/01	07/01	4625000290 * ACCOUNT WITH YOUR NR.01000824942860 24/16 _SKN_P T ETEX BUILDIN_PT BANK HSBC IN Reff: 202501070012		6.438.000,00	12.334.595.697,88

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Deforestasi yang Dapat Menyebabkan Bencana Alam

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

Daftarkan Email Anda untuk menerima E-Statement melalui:

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



No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

Halaman 11 dari 73
 Periode: 01 - 31 Januari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
07/01	07/01	281836/FROM PT DSM NUTRITNL PR DT_SKN_PT DSM NUTRITIO_CITIBAN K, NA Reff: 202501070012		41.763.750,00	12.376.359.447,88
07/01	07/01	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945343	250.000.000,00		12.126.359.447,88
07/01	07/01	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945344	250.000.000,00		11.876.359.447,88
07/01	07/01	TRANSFER DANA_RTGS_305_AQRAPAN A DAYA M_BUTG_PT. BANK MEGA S Reff: 000000000305		1.402.624.860,00	13.278.984.307,88
07/01	07/01	CHEQUE DEPOSIT FEE Reff: 000000449158	2.000,00		13.278.982.307,88
07/01	08/01	SET.CEK/CHEQUE DEP BCA 449158 Reff: 000000449158		101.703.750,00	13.380.686.057,88
07/01	07/01	BAYAR INVOICE NO 283846 Reff: 551620250107		18.517.020,00	13.399.203.077,88
07/01	07/01	24097435_RTGS_352_PT HEINZ ABC IN_HSBC_PT BANK HSBC IN Reff: 000000000352		1.537.649.025,00	14.936.852.102,88
07/01	07/01	2025010707573_SKN_GRAHA SATWA PAR_BCA Reff: 202501070012		3.052.000,00	14.939.904.102,88
07/01	07/01	PT HONEYWELLINV276273 982024/I NV/27_SKN_PT HONEYWELL IN_CITI BANK, NA Reff: 202501070012		32.074.560,00	14.971.978.662,88
07/01	07/01	2025010731971_SKN_KAWAN LAMA S OLU_BCA Reff: 202501070012		15.587.000,00	14.987.565.662,88
07/01	07/01	BIFAST BMRIIDJA JALA LINTAS ME DIA BI FAS Reff: IDJA01009937		42.510.000,00	15.030.075.662,88
07/01	07/01	VENDPYMT14562 * PAYMENT OF INV 281794 281796 281800 28_SKN_P T SCG INDONESIA_PT BANK HSBC IN Reff: 202501070012		9.265.000,00	15.039.340.662,88
07/01	07/01	BERCA HARDAYAPERKASA / 4 PPRO_SKN_UNITED TRACTORS_PERMATA Reff: 202501070012		407.444.000,00	15.446.784.662,88
07/01	07/01	2025010713846_SKN_TOYS GAMES I NDO_BCA Reff: 202501070012		8.011.500,00	15.454.796.162,88
07/01	07/01	DROPPING KE BCA (OPS) PCM00002 6339366 Reff: 241223117876	355.000.000,00		15.099.796.162,88
07/01	07/01	FEE FUND TRANSFER E CHANNEL Reff: 107115130000	2.900,00		15.099.793.262,88
07/01	07/01	TELCO 0008 3780878 _SKN_TELK OM - FBCC_BRI Reff: 202501070012		39.197.100,00	15.138.990.362,88
07/01	07/01	TRANSFER DANA_SKN_IFORTE SOLUS I I_BCA Reff: 202501070012		595.380.000,00	15.734.370.362,88

Hello Danamon 1-500-090



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

Kurangi Penggunaan Kertas untuk Meminimalisir Deforestasi yang Dapat Menyebabkan Bencana Alam

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

Daftarkan Email Anda untuk menerima E-Statement melalui:

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



No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

Halaman 12 dari 73
Periode: 01 - 31 Januari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
07/01	07/01	PREVENTIVE MAINT UPS APC PCP_S KN_RAB SUNDRIES_PT BANK NEO CO M Reff: 202501070012		14.682.300,00	15.749.052.662,88
07/01	07/01	BIFAST BMRIIDJA DUA PUTRA PERK ASA PR BI Reff: IDJA01009937		23.310.000,00	15.772.362.662,88
07/01	07/01	PRIMA TRF 1500855955 BCA 24524 3 S1ACIB95 KBB\\ Reff: S1ACIB952452		48.000.000,00	15.820.362.662,88
07/01	07/01	FX3982183 BERCA HARDAYA PERKAS Reff: 010714082700	810.250.000,00		15.010.112.662,88
07/01	07/01	FX3982747 BERCA HARDAYA PERKAS Reff: 010714093400	404.875.000,00		14.605.237.662,88
07/01	07/01	_SKN_PT TRANSPORTASI_BANK OF A MERICA Reff: 202501070012		242.604.590,00	14.847.842.252,88
07/01	07/01	FX3983558 BERCA HARDAYA PERKAS Reff: 010714113600	404.125.000,00		14.443.717.252,88
07/01	07/01	RS SEMEN GRESIK PT CIPTA NIRMALA -26339366 _SKN_C IPTA NIRMALA_MANDIRI Reff: 202501070012		64.369.064,00	14.508.086.316,88
07/01	07/01	TRANSFER DANA_SKN_PT NEXCOM IN DON_BCA Reff: 202501070012		7.835.490,00	14.515.921.806,88
07/01	07/01	INV 285082,285190 INV 28508 1,285083 -26339366 _SKN_P UPUK INDONESIA_MANDIRI Reff: 202501070012		116.020.533,00	14.631.942.339,88
07/01	07/01	2025010734510 _SKN_ALPHA GAGAS IND_BCA Reff: 202501070012		6.190.482,00	14.638.132.821,88
07/01	07/01	INV. 283716_RTGS_724_PT ASTRA GRAPHI_BBBA_PT. BANK PERMAT Reff: 000000000724		677.244.300,00	15.315.377.121,88
07/01	07/01	CNN PV0824110576(SK)_SKN_TRANS NEWS CORP_MEGA Reff: 202501070012		15.914.000,00	15.331.291.121,88
07/01	07/01	-282564 _SKN_PT SAIPEM INDON_CI TIBANK, NA Reff: 202501070012		61.203.015,00	15.392.494.136,88
07/01	07/01	7899000000001142_RTGS_628_SAYA P MAS UTAMA_BMSE_PT. BANK MULT IA Reff: 000000000628		1.660.609.582,00	17.053.103.718,88
07/01	07/01	DROPPING DNM KE BCA OPS PCM000 026339366 Reff: 250106119726	480.000.000,00		16.573.103.718,88
07/01	07/01	FEE FUND TRANSFER E CHANNEL Reff: 107151519000	2.900,00		16.573.100.818,88
07/01	07/01	276933 281725 285179 Reff: 8f01943fe5d8		375.973.214,06	16.949.074.032,94
07/01	07/01	003687268643 -STR DEP DEBIT CASA/TD.P Reff: 458320250107	6.000.000.000,00		10.949.074.032,94

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Deforestasi yang Dapat Menyebabkan Bencana Alam

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

Daftarkan Email Anda untuk menerima E-Statement melalui:

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



bdi.co.id/stmt



No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

Halaman 13 dari 73
Periode: 01 - 31 Januari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
07/01	07/01	7899000000048428 CIPP002444_SK N_PT CALMIC INDON_PT BANK HSBC IN Reff: 202501070012		1.484.500,00	10.950.558.532,94
07/01	07/01	RIPP003699_SKN_PT RENTOKIL IND _PT BANK HSBC IN Reff: 202501070012		3.660.100,00	10.954.218.632,94
07/01	07/01	L187286001/LN/PAY/DEMAND DEPO Reff: BTS250107486	1.902.457.746,00		9.051.760.886,94
07/01	07/01	L187286001/LN/PAY/DEMAND DEPO Reff: BTS250107486	1.881.319,33		9.049.879.567,61
07/01	07/01	L187645001/LN/PAY/DEMAND DEPO Reff: BTS250107486	2.160.959.770,00		6.888.919.797,61
07/01	07/01	L187645001/LN/PAY/DEMAND DEPO Reff: BTS250107486	29.698.026,83		6.859.221.770,78
07/01	07/01	BIFAST CENAIDJA PURI DWARAKA R APIMAS PT Reff: IDJA01000149		3.872.783,00	6.863.094.553,78
07/01	07/01	G035614000/LC/ISS/DEMAND DEPO Reff: BTS250107486	150.000,00		6.862.944.553,78
07/01	07/01	G035614000/LC/ISS/DEMAND DEPO Reff: BTS250107486	400.000,00		6.862.544.553,78
08/01	08/01	L192380001/LN/INT/DEMAND DEPO Reff: BTS250108486	133.240.097,16		6.729.304.456,62
08/01	08/01	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945338	20.000.000,00		6.709.304.456,62
08/01	08/01	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945351	7.000.000,00		6.702.304.456,62
08/01	08/01	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000787241	3.524.925,00		6.698.779.531,62
08/01	08/01	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000787242	3.524.925,00		6.695.254.606,62
08/01	08/01	INV 280022 ADMEDIKA_RTGS_282_P T ADMINISTRASI_BMRI_PT. BANK M ANDIR Reff: 000000000282		770.630.000,00	7.465.884.606,62
08/01	08/01	DROPPING DNM KE BCA OPS PCM000 026339366 Reff: 250103119252	710.000.000,00		6.755.884.606,62
08/01	08/01	FEE FUND TRANSFER E CHANNEL Reff: 108100417000	2.900,00		6.755.881.706,62
08/01	08/01	SPO/1024/134 - MERAK -26339366 _SKN_M ULTI KONTROL N_MANDIRI Reff: 202501080012		3.580.416,00	6.759.462.122,62
08/01	08/01	1500011767_SKN_PT NAVYA RETAIL _PT BANK HSBC IN Reff: 202501080012		249.750.000,00	7.009.212.122,62
08/01	08/01	PCM000026339366 Reff: 250108119939	1.500.000.000,00		5.509.212.122,62
08/01	08/01	FEE FUND TRANSFER E CHANNEL Reff: 108105119000	25.000,00		5.509.187.122,62
08/01	08/01	BIFAST CENAIDJA MEDIA SARANA D ATA PT GME Reff: IDJA01000152		15.000.018,00	5.524.187.140,62

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Deforestasi yang Dapat Menyebabkan Bencana Alam

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

Daftarkan Email Anda untuk menerima E-Statement melalui:

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



bdi.co.id/stmt



No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

Halaman 14 dari 73
 Periode: 01 - 31 Januari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
08/01	08/01	TRANSFER DANA_SKN_PT GRAHA BUM I H_BCA Reff: 202501080012		478.577.100,00	6.002.764.240,62
08/01	08/01	BI FAST TRF PV25760AI-01DP1 - CAHAYA MAJ Reff: INIDJA010O99	143.883.574,00		5.858.880.666,62
08/01	08/01	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		5.858.878.166,62
08/01	08/01	/UTIC/0035001089821229PAYMENT FOR INVOICES 283864,2812_SKN_P MI IT SERVICE _CITIBANK, NA Reff: 202501080012		558.971.780,00	6.417.849.946,62
08/01	08/01	DETAIL BY FAX_SKN_ARUTMIN INDO NES_BRI Reff: 202501080012		50.842.529,75	6.468.692.476,37
08/01	08/01	G035622000/LC/ISS/DEMAND DEPO Reff: BTS250108486	150.000,00		6.468.542.476,37
08/01	08/01	G035622000/LC/ISS/DEMAND DEPO Reff: BTS250108486	400.000,00		6.468.142.476,37
08/01	08/01	INVOICE 284666_SKN_PRIMATECH COMPU_BCA Reff: 202501080012		17.049.600,00	6.485.192.076,37
08/01	08/01	ASS/10/2024/00002812-24-JBN-01 7266_SKN_MITRA PINASTHIK_BCA Reff: 202501080012		45.288.000,00	6.530.480.076,37
08/01	08/01	INV 274851_SKN_ULTRA PRIMA ABA_BCA Reff: 202501080012		131.907.020,00	6.662.387.096,37
08/01	08/01	S003092000/LC/ISS/DEMAND DEPO Reff: BTS250108486	150.000,00		6.662.237.096,37
08/01	08/01	S003092000/LC/ISS/DEMAND DEPO Reff: BTS250108486	782.612,22		6.661.454.484,15
08/01	08/01	S003092000/LC/ISS/DEMAND DEPO Reff: BTS250108486	407.875,00		6.661.046.609,15
08/01	08/01	S003092000/LC/ISS/DEMAND DEPO Reff: BTS250108486	2.352.900,00		6.658.693.709,15
08/01	08/01	2025010813847_SKN_TOYS GAMES I NDO_BCA Reff: 202501080012		54.500.000,00	6.713.193.709,15
08/01	08/01	2025010808816_SKN_FOODS BEVERA GES_BCA Reff: 202501080012		272.500.000,00	6.985.693.709,15
08/01	08/01	BI FAST TRF PV25680AI-EC240 - SAS MARIND Reff: INIDJA010O99	233.985.700,00		6.751.708.009,15
08/01	08/01	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		6.751.705.509,15
08/01	08/01	85257 202501081238276296_SKN_P T.KUSTODIAN SE_CIMB NIAGA Reff: 202501080012		43.600.000,00	6.795.305.509,15
08/01	08/01	BIFAST BNIIDJA ROYAL PERDANA GEMILANG R Reff: IDJA010O0100		13.653.000,00	6.808.958.509,15
08/01	08/01	G035624000/LC/ISS/DEMAND DEPO Reff: BTS250108486	150.000,00		6.808.808.509,15

Hello Danamon 1-500-090



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

Kurangi Penggunaan Kertas untuk Meminimalisir Deforestasi yang Dapat Menyebabkan Bencana Alam

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

Daftarkan Email Anda untuk menerima E-Statement melalui:

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



No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

Halaman 15 dari 73
 Periode: 01 - 31 Januari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
08/01	08/01	G035624000/LC/ISS/DEMAND DEPO Reff: BTS250108486	972.222,22		6.807.836.286,93
08/01	08/01	G035630000/LC/ISS/DEMAND DEPO Reff: BTS250108486	150.000,00		6.807.686.286,93
08/01	08/01	G035630000/LC/ISS/DEMAND DEPO Reff: BTS250108486	666.666,67		6.807.019.620,26
08/01	08/01	S003096000/LC/ISS/DEMAND DEPO Reff: BTS250108486	150.000,00		6.806.869.620,26
08/01	08/01	S003096000/LC/ISS/DEMAND DEPO Reff: BTS250108486	1.017.008,59		6.805.852.611,67
08/01	08/01	S003096000/LC/ISS/DEMAND DEPO Reff: BTS250108486	409.250,00		6.805.443.361,67
08/01	08/01	S003096000/LC/ISS/DEMAND DEPO Reff: BTS250108486	2.352.900,00		6.803.090.461,67
08/01	08/01	G035639000/LC/ISS/DEMAND DEPO Reff: BTS250108486	150.000,00		6.802.940.461,67
08/01	08/01	G035639000/LC/ISS/DEMAND DEPO Reff: BTS250108486	400.000,00		6.802.540.461,67
09/01	09/01	3378779-LOAN LIQUIDATION PRINC I :-LD-820N463220840007	22.742.855,30		6.779.797.606,37
09/01	09/01	3378783-LOAN LIQUIDATION PRINC I :-LD-820N463231440003	158.382.652,26		6.621.414.954,11
09/01	09/01	BIFAST CENAIDJA PT MANE INDONE SIA BERCA Reff: IDJA010O0156		4.440.000,00	6.625.854.954,11
09/01	09/01	PK TECH SPRT MS IT_SKN_INTEGR ASI LOGIS_MANDIRI Reff: 202501090012		350.544.000,00	6.976.398.954,11
09/01	09/01	_SKN_PT KALIMANTAN P_CITIBANK, NA Reff: 202501090012		91.614.500,00	7.068.013.454,11
09/01	09/01	284361 284360_RTGS_97_PT SAMSU NG ELEC_BOFA_BANK OF AMERICA Reff: 000000000097		1.094.263.442,00	8.162.276.896,11
09/01	09/01	PEMBELIAN ATK BULAN NOVEMBER 2 024_SKN_PT SOLUSI MOBIL_PERMAT A Reff: 202501090012		3.706.290,00	8.165.983.186,11
09/01	09/01	0800000005_SKN_PT. CIBA VISION _CITIBANK, NA Reff: 202501090012		967.080.000,00	9.133.063.186,11
09/01	09/01	_SKN_UOB PROPERTY,PT_UOB INDON ESIA Reff: 202501090012		60.862.257,00	9.193.925.443,11
09/01	09/01	7899000000021645 2100000099_SK N_PT MARKETAMA IN_PT BANK HSBC IN Reff: 202501090012		33.943.642,00	9.227.869.085,11
09/01	09/01	7899000000048597 2100000209_SK N_PT SARI ENESIS_PT BANK HSBC IN Reff: 202501090012		23.324.317,00	9.251.193.402,11
09/01	09/01	7899000000027845 2100000141_SK N_PT HERLINA INDA_PT BANK HSBC IN Reff: 202501090012		3.526.920,00	9.254.720.322,11

Hello Danamon 1-500-090



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

Kurangi Penggunaan Kertas untuk Meminimalisir Deforestasi yang Dapat Menyebabkan Bencana Alam

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

Daftarkan Email Anda untuk menerima E-Statement melalui:

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



No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

Halaman 16 dari 73
Periode: 01 - 31 Januari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
09/01	09/01	TRANSFER DANA_SKN_ULTRA PRIMA ABA_BCA Reff: 202501090012		159.412.500,00	9.414.132.822,11
09/01	09/01	PYM SMI BERCA HARDAYAPERKASA Reff: 250109120147		108.500.000,00	9.522.632.822,11
09/01	09/01	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945336	100.000.000,00		9.422.632.822,11
09/01	09/01	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945337	100.000.000,00		9.322.632.822,11
09/01	09/01	CHEQUE DEPOSIT FEE Reff: 000000057471	2.000,00		9.322.630.822,11
09/01	10/01	KLR MANDIRI 057471 Reff: 000000057471		113.620.000,00	9.436.250.822,11
09/01	09/01	CHEQUE DEPOSIT FEE Reff: 000000057475	2.000,00		9.436.248.822,11
09/01	10/01	KLR MANDIRI 057475 Reff: 000000057475		228.900.600,00	9.665.149.422,11
09/01	09/01	0990014560 #20250109 095043428747 OUR_SKN_TU RANGGA_BNI Reff: 202501090012		14.325.700,00	9.679.475.122,11
09/01	09/01	INV 285023_SKN_PT AKR LAND DEV _PERMATA Reff: 202501090012		44.844.000,00	9.724.319.122,11
09/01	09/01	_SKN_PT. PAMAPERSADA_CITIBANK, NA Reff: 202501090012		154.889.000,00	9.879.208.122,11
09/01	09/01	0990014568 #20250109 100515779532 OUR_SKN_TU RANGGA_BNI Reff: 202501090012		667.776.000,00	10.546.984.122,11
09/01	09/01	BY BERLANGANAN SERVER CLOUD_SK N_HARDAYA INTI PL_MANDIRI Reff: 202501090012		36.700.129,00	10.583.684.251,11
09/01	09/01	3 PO 3 INV 283047 3046 4278 BE RCA INV 283047 3046_SKN_INFRA TRUKTUR T_BNI Reff: 202501090012		144.106.405,00	10.727.790.656,11
09/01	09/01	NO INV 280797_SKN_PT SUPERNOVA FL_BCA Reff: 202501090012		310.504.740,00	11.038.295.396,11
09/01	09/01	TELKOMTELCO 0018 3783400 _SK N_TELKOM - FBCC_BRI Reff: 202501090012		269.497.100,00	11.307.792.496,11
09/01	09/01	PAYMENT 080125_RTGS_517_PT DUA PULUH TI_BBBA_PT. BANK PERMAT Reff: 000000000517		387.390.000,00	11.695.182.496,11
09/01	09/01	7899000000029919 TRANSFER DANA _SKN_MONICA HIJAULES_BCA Reff: 202501090012		120.246.707,00	11.815.429.203,11
09/01	09/01	DROPPING DNM KE BCA OPS PCM000 026339366 Reff: 250108119940	200.000.000,00		11.615.429.203,11
09/01	09/01	DROPPING DNM KE BCA OPS PCM000 026339366 Reff: 250107119904	650.000.000,00		10.965.429.203,11

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Deforestasi yang Dapat Menyebabkan Bencana Alam

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

Daftarkan Email Anda untuk menerima E-Statement melalui:

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



bdi.co.id/stmt



No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

Halaman 17 dari 73
 Periode: 01 - 31 Januari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
09/01	09/01	FEE FUND TRANSFER E CHANNEL Reff: 109133851000	2.900,00		10.965.426.303,11
09/01	09/01	FEE FUND TRANSFER E CHANNEL Reff: 109133852000	2.900,00		10.965.423.403,11
09/01	09/01	282841_SKN_PT. HALMAHERA P_OCB C NISP Reff: 202501090012		305.250.000,00	11.270.673.403,11
09/01	09/01	PEMBAYARAN RENTAL PC/NB BERCA PRIODE NOVEMBER 2024 284_SKN_K OPERASI PAMAND_PERMATA Reff: 202501090012		12.396.352,00	11.283.069.755,11
09/01	09/01	277426(SK)_SKN_TRANS DIGITAL M _MEGA Reff: 202501090012		25.974.000,00	11.309.043.755,11
09/01	09/01	277427(SK)_SKN_TRANS DIGITAL M _MEGA Reff: 202501090012		34.965.000,00	11.344.008.755,11
09/01	09/01	277428(SK)_SKN_TRANS DIGITAL M _MEGA Reff: 202501090012		16.583.400,00	11.360.592.155,11
09/01	09/01	275212(SK)_SKN_TRANS BERITA BI _MEGA Reff: 202501090012		27.361.500,00	11.387.953.655,11
09/01	09/01	276899(SK)_SKN_TRANS BERITA BI _MEGA Reff: 202501090012		52.780.500,00	11.440.734.155,11
09/01	09/01	BIFAST BSMDIDJA GREATGIANTPINE APPLEPT Reff: IDJA010O9940		110.753.000,00	11.551.487.155,11
09/01	09/01	PKV28.277335 PKV28_SKN_PINDO DELI PULP_ BNI Reff: 202501090012		154.777.500,00	11.706.264.655,11
09/01	09/01	DROPPING KE BCA (AP) PCM000026 339366 Reff: 250102119208	935.000.000,00		10.771.264.655,11
09/01	09/01	DROPPING KE BCA (AP) PCM000026 339366 Reff: 250102119208	845.000.000,00		9.926.264.655,11
09/01	09/01	FEE FUND TRANSFER E CHANNEL Reff: 109142626000	2.900,00		9.926.261.755,11
09/01	09/01	FEE FUND TRANSFER E CHANNEL Reff: 109142626000	2.900,00		9.926.258.855,11
09/01	09/01	BIFAST CENAIJDA SARIMURNI JAYA PT 284318 Reff: IDJA010O0158		5.093.250,00	9.931.352.105,11
09/01	09/01	IKZ25.277790 IKZ25_SKN_PT.INDAH KIAM P_ BNI Reff: 202501090012		94.335.659,00	10.025.687.764,11
09/01	09/01	REMITTANCE ADVICE WILL BE PROV IDED_SKN_PT DUTA INTIDAY_STAND ARD CHARTE Reff: 202501090012		6.438.000,00	10.032.125.764,11

Hello Danamon 1-500-090



bdi.co.id/stmt

Kurangi Penggunaan Kertas untuk Meminimalisir Deforestasi yang Dapat Menyebabkan Bencana Alam

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

Daftarkan Email Anda untuk menerima E-Statement melalui:

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



No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

Halaman 18 dari 73
Periode: 01 - 31 Januari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
09/01	09/01	REMITTANCE ADVICE WILL BE PROVIDED_SKN_PT DUTA INTIDAY_STAND ARD CHARTE Reff: 202501090012		97.169.400,00	10.129.295.164,11
09/01	09/01	PEMB. SERVER_SKN_ELEMEN JARING AN_BCA Reff: 202501090012		384.681.600,00	10.513.976.764,11
09/01	09/01	_SKN_PGAS SOLUTION_BNI Reff: 202501090012		143.866.055,00	10.657.842.819,11
09/01	09/01	BERS TRF 0700003038572 MANDIRI 405129 99102000 MANDIRI CASH MANAGEMEN\MANDIRI CASH\ Reff: 991020004051		7.437.000,00	10.665.279.819,11
09/01	09/01	L192380001/LN/PAY/DEMAND DEPO Reff: BTS250109486	4.441.336,57		10.660.838.482,54
09/01	09/01	ADVANCE PAYMENT AGAINST EXPORT REMITTANCE FROM PT PHILI_SKN_C FX BRIDGE ACCO_CITIBANK, NA Reff: 202501090012		4.789.417,00	10.665.627.899,54
09/01	09/01	_SKN_PT GODREJ CONSU_STANDARD CHARTE Reff: 202501090012		48.497.254,00	10.714.125.153,54
09/01	09/01	L187645001/LN/PAY/DEMAND DEPO Reff: BTS250109486	505.185.238,00		10.208.939.915,54
09/01	09/01	L187645001/LN/PAY/DEMAND DEPO Reff: BTS250109486	1.631.346,07		10.207.308.569,47
09/01	09/01	G035640000/LC/ISS/DEMAND DEPO Reff: BTS250109486	150.000,00		10.207.158.569,47
09/01	09/01	G035640000/LC/ISS/DEMAND DEPO Reff: BTS250109486	3.062.004,38		10.204.096.565,09
09/01	09/01	G031056001/LC/AMD/DEMAND DEPO Reff: BTS250109486	6.808.148,47		10.197.288.416,62
09/01	09/01	G031056001/LC/AMD/DEMAND DEPO Reff: BTS250109486	150.000,00		10.197.138.416,62
09/01	09/01	BIFAST BMRIIDJA ANDALAN SERVICE PERS BI Reff: IDJA01009937		4.440.000,00	10.201.578.416,62
10/01	10/01	003687268643 :INT PAYOUT		1.282.191,78	10.202.860.608,40
10/01	10/01	003687268643 :PRINC PAYOUT		6.000.000.000,00	16.202.860.608,40
10/01	10/01	3379263-LOAN LIQUIDATION PRINC I :-LD-820N463230720015	428.986.490,51		15.773.874.117,89
10/01	10/01	BIFAST BMRIIDJA INDONESIA SUSHIRO RE BI Reff: IDJA01009937		101.853.600,00	15.875.727.717,89
10/01	10/01	INV 284214PPP_SKN_PADMA PANJIPRA_BCA Reff: 202501100012		17.425.074,00	15.893.152.791,89
10/01	10/01	NO.284219NII_SKN_NUSANTARA INFRA_BCA Reff: 202501100012		1.742.507,00	15.894.895.298,89
10/01	10/01	INV 284215SSS_SKN_SAPTA SATRIASA_BCA Reff: 202501100012		8.712.537,00	15.903.607.835,89
10/01	10/01	INV-284204_SKN_SINAR MAS ANDHI_BCA Reff: 202501100012		43.562.684,00	15.947.170.519,89

Hello Danamon 1-500-090



bdi.co.id/stmt

Kurangi Penggunaan Kertas untuk Meminimalisir Deforestasi yang Dapat Menyebabkan Bencana Alam

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

Daftarkan Email Anda untuk menerima E-Statement melalui:

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



No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

Halaman 19 dari 73
Periode: 01 - 31 Januari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
10/01	10/01	INV 284194RVS_SKN_RUSLI VINILO N S_BCA Reff: 202501100012		34.850.148,00	15.982.020.667,89
10/01	10/01	NO.284196VJS_SKN_VINILON JAYA SA_BCA Reff: 202501100012		34.850.147,00	16.016.870.814,89
10/01	10/01	NO.284216TPM_SKN_TIRTA PRATAMA M_BCA Reff: 202501100012		5.227.522,00	16.022.098.336,89
10/01	10/01	AWS INV 284217RJS_SKN_RITEL JA YA SAKT_BCA Reff: 202501100012		5.227.522,98	16.027.325.859,87
10/01	10/01	AWS INV 284220NWP_SKN_NAWA WIS NU PERK_BCA Reff: 202501100012		1.742.507,99	16.029.068.367,86
10/01	10/01	AWS INV 284221AKT_SKN_ANEKA KA RYA TIR_BCA Reff: 202501100012		1.742.507,99	16.030.810.875,85
10/01	10/01	2012//OUTFLOW20250110(66963534 98_RTGS_175_PT LG ELECTRONI_CI TI_CITIBANK, N.A. Reff: 000000000175		6.696.353.498,00	22.727.164.373,85
10/01	10/01	284414,285004,285005,285006,28 5007,285008,285009,28501_SKN_I IJ GLOBAL SOLU_PT BANK SMBC IN Reff: 202501100012		52.001.640,00	22.779.166.013,85
10/01	10/01	_SKN_PT FIELD FORCE_PT BANK H SBC IN Reff: 202501100012		119.325.000,00	22.898.491.013,85
10/01	10/01	_SKN_PT IPSOS MARKET_PT BANK H SBC IN Reff: 202501100012		148.851.000,00	23.047.342.013,85
10/01	10/01	CHEMCO 16_SKN_PT CHEMCO HARAP_ OCBC NISP Reff: 202501100012		18.585.029,00	23.065.927.042,85
10/01	10/01	10000447 284165 INVOICE 284165 PAYMENT 10000447_SKN_PT. GRID SOLUTI_CITIBANK, NA Reff: 202501100012		209.590.200,00	23.275.517.242,85
10/01	10/01	008800229232:BI 312 Reff: 479220250110		2.698.672,00	23.278.215.914,85
10/01	10/01	285178 Reff: dd01944e0c90		1.473.063.063,00	24.751.278.977,85
10/01	10/01	7899000000021639 BERCA HARDAYA PERKASA_2296INV 285031_R_SKN_R GE INDONESIA P_BCA Reff: 202501100012		11.988.000,00	24.763.266.977,85
10/01	10/01	283554 _SKN_CSTS JOINT OPER_BNI Reff: 202501100012		318.537.894,00	25.081.804.871,85
10/01	10/01	CHEQUE DEPOSIT FEE Reff: 000000707036	2.000,00		25.081.802.871,85
10/01	13/01	SET.CEK/CHEQUE DEP BCA 707036 Reff: 000000707036		1.287.600,00	25.083.090.471,85
10/01	10/01	CHEQUE DEPOSIT FEE Reff: 000000552508	2.000,00		25.083.088.471,85

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Deforestasi yang Dapat Menyebabkan Bencana Alam

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

Daftarkan Email Anda untuk menerima E-Statement melalui:

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



bdi.co.id/stmt



No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

Halaman 20 dari 73
Periode: 01 - 31 Januari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
10/01	13/01	SET.CEK/CHEQUE DEP BCA 552508 Reff: 000000552508		832.500,00	25.083.920.971,85
10/01	10/01	CHEQUE DEPOSIT FEE Reff: 000000401278	2.000,00		25.083.918.971,85
10/01	13/01	SET.CEK/CHEQUE DEP BCA 401278 Reff: 000000401278		62.809.350,00	25.146.728.321,85
10/01	10/01	CHEQUE DEPOSIT FEE Reff: 000000707031	2.000,00		25.146.726.321,85
10/01	13/01	SET.CEK/CHEQUE DEP BCA 707031 Reff: 000000707031		7.437.000,00	25.154.163.321,85
10/01	10/01	CHEQUE DEPOSIT FEE Reff: 000000106859	2.000,00		25.154.161.321,85
10/01	13/01	SET.CEK/CHEQUE DEP BCA 106859 Reff: 000000106859		1.542.900,00	25.155.704.221,85
10/01	10/01	TRK TUNAI CEK/CHECK WITHDRAWAL NT Reff: 000000945362	17.000.000,00		25.138.704.221,85
10/01	10/01	_SKN_LEN TELEKOMUNIK_BNI Reff: 202501100012		26.044.795,00	25.164.749.016,85
10/01	10/01	PBY JASA MANAGE SERV25-4783 -26339366 _SKN_M ASS RAPID TRAN_MANDIRI Reff: 202501100012		107.007.480,00	25.271.756.496,85
10/01	10/01	TRK TUNAI CEK/CHECK WITHDRAWAL NT Reff: 000000945363	17.000.000,00		25.254.756.496,85
10/01	10/01	BIFAST BMRIIDJA BUDIMULIA PRIM A REAL BI Reff: IDJA01009937		52.392.000,00	25.307.148.496,85
10/01	10/01	BIFAST BMRIIDJA BUDIMULIA PRIM A REAL BI Reff: IDJA01009937		168.720.000,00	25.475.868.496,85
10/01	10/01	BIFAST BMRIIDJA BUDIMULIA PRIM A REAL BI Reff: IDJA01009937		168.720.000,00	25.644.588.496,85
10/01	10/01	BIFAST BMRIIDJA BUDIMULIA PRIM A REAL BI Reff: IDJA01009937		52.392.000,00	25.696.980.496,85
10/01	10/01	PEMBAYARAN VENDOR 25-0025 -26339366 _SKN_M ASS RAPID TRAN_MANDIRI Reff: 202501100012		107.007.480,00	25.803.987.976,85
10/01	10/01	PEMBAYARAN VENDOR 25-0044 -26339366 _SKN_M ASS RAPID TRAN_MANDIRI Reff: 202501100012		116.085.000,00	25.920.072.976,85
10/01	10/01	_SKN_UOB PROPERTY,PT_UOB INDON ESIA Reff: 202501100012		3.474.300,00	25.923.547.276,85
10/01	10/01	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945394	17.374.000,00		25.906.173.276,85
10/01	10/01	BIFAST BOTKIDJX S-IK INDONESIA , PT 28360 Reff: IDJX01009900		8.380.500,00	25.914.553.776,85
10/01	10/01	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945396	14.675.725,00		25.899.878.051,85

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Deforestasi yang Dapat Menyebabkan Bencana Alam

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

Daftarkan Email Anda untuk menerima E-Statement melalui:

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



bdi.co.id/stmt



No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

Halaman 21 dari 73
 Periode: 01 - 31 Januari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
10/01	10/01	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945395	14.675.725,00		25.885.202.326,85
10/01	10/01	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945397	16.204.500,00		25.868.997.826,85
10/01	10/01	DROPPING DNM KE BCA OPS PCM000 026339366 Reff: 250109120334	610.000.000,00		25.258.997.826,85
10/01	10/01	FEE FUND TRANSFER E CHANNEL Reff: 110112104000	2.900,00		25.258.994.926,85
10/01	10/01	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945398	16.204.500,00		25.242.790.426,85
10/01	10/01	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945399	18.489.200,00		25.224.301.226,85
10/01	10/01	_SKN_PT ASIANET MEDI_PT BANK H SBC IN Reff: 202501100012		50.189.760,00	25.274.490.986,85
10/01	10/01	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945400	9.168.900,00		25.265.322.086,85
10/01	10/01	BIFAST CENAIDJA INTITIRTA SARI MAKMUR PT Reff: IDJA010O0162		81.997.568,00	25.347.319.654,85
10/01	10/01	P46000014372025_RTGS_340_PT TE LEKOMUNIKA_CITI_CITIBANK, N.A. Reff: 000000000340		2.454.214.000,00	27.801.533.654,85
10/01	10/01	INV-284007_SKN_INDO KOMPRESIGM _BCA Reff: 202501100012		2.888.500,00	27.804.422.154,85
10/01	10/01	S003100000/LC/ISS/DEMAND DEPO Reff: BTS250110486	150.000,00		27.804.272.154,85
10/01	10/01	S003100000/LC/ISS/DEMAND DEPO Reff: BTS250110486	7.472.834,03		27.796.799.320,82
10/01	10/01	S003100000/LC/ISS/DEMAND DEPO Reff: BTS250110486	409.000,00		27.796.390.320,82
10/01	10/01	S003100000/LC/ISS/DEMAND DEPO Reff: BTS250110486	3.589.860,33		27.792.800.460,49
10/01	10/01	BIFAST CENAIDJA GLOBAL INFOTEC H SOLUTION Reff: IDJA010O0162		63.220.000,00	27.856.020.460,49
10/01	10/01	BIFAST BOTKIDJX UNI-CHARM INDO NESIA TBK. Reff: IDJX010O9900		19.980.000,00	27.876.000.460,49
10/01	10/01	PV25453AI-BPT-PRJ-2400802-BLUE POWER TEC Reff: 01250495	4.157.505.000,00		23.718.495.460,49
10/01	10/01	FEE FUND TRANSFER E CHANNEL Reff: 110132446000	25.000,00		23.718.470.460,49
10/01	10/01	PV25670AI-TI244083-PT.TECHPAC INDO INFOR Reff: 01250496	2.000.002.440,00		21.718.468.020,49
10/01	10/01	TRK TUNAI CEK/CHECK WITHDRAWAL NT Reff: 000000945401	75.000.000,00		21.643.468.020,49
10/01	10/01	BI FAST TRF PV25706AI-015/I - RAYNFA DYM Reff: INIDJA010O99	238.760.999,00		21.404.707.021,49

Hello Danamon 1-500-090



Kurangi Penggunaan Kertas untuk Meminimalisir Deforestasi yang Dapat Menyebabkan Bencana Alam
 Segera **beralih ke E-Statement** untuk pengiriman *statement* keuangan yang **lebih cepat, aman dan bebas biaya**
 Daftarkan Email Anda untuk menerima E-Statement melalui:
 • Aplikasi D-Bank PRO
 • Hello Danamon 1-500-090
 • Kunjungi cabang Danamon terdekat



No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

Halaman 22 dari 73
 Periode: 01 - 31 Januari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
10/01	10/01	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		21.404.704.521,49
10/01	10/01	TRK TUNAI CEK/CHECK WITHDRAWAL NT Reff: 000000945402	75.000.000,00		21.329.704.521,49
10/01	10/01	FEE FUND TRANSFER E CHANNEL Reff: 110133201000	2.900,00		21.329.701.621,49
10/01	10/01	PV25557AI-92625875-PT WESTCON SOLUTIONS Reff: 01250498	371.452.620,00		20.958.249.001,49
10/01	10/01	BI FAST TRF PV25556AI-92625 - WESTCON IN Reff: INIDJA010O99	182.584.455,00		20.775.664.546,49
10/01	10/01	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		20.775.662.046,49
10/01	10/01	FEE FUND TRANSFER E CHANNEL Reff: 110133704000	2.900,00		20.775.659.146,49
10/01	10/01	PV25515AI-24/12148-PT. SMARTIN DO INTEGRA Reff: 01250500	296.199.999,00		20.479.459.147,49
10/01	10/01	FEE FUND TRANSFER E CHANNEL Reff: 110133858000	2.900,00		20.479.456.247,49
10/01	10/01	PV25538AI-9926397962-INGRAM MI CRO INDONE Reff: 01250501	285.966.636,00		20.193.489.611,49
10/01	10/01	SEWA LAPTOP KE 41 DES 24 SPK08 0366_SKN_KOKOH INTI AREB_BCA Reff: 202501100012		26.612.350,00	20.220.101.961,49
10/01	10/01	FEE FUND TRANSFER E CHANNEL Reff: 110133954000	2.900,00		20.220.099.061,49
10/01	10/01	PV25448AI-2411JKT96/E0591-ELSI SCOM PRIMA Reff: 01250502	438.106.361,00		19.781.992.700,49
10/01	10/01	FEE FUND TRANSFER E CHANNEL Reff: 110134200000	2.900,00		19.781.989.800,49
10/01	10/01	PV25693AI-INV211-24-STIS-PT.SIM ETRIK TELE Reff: 01250503	382.531.530,00		19.399.458.270,49
10/01	10/01	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945407	20.000.000,00		19.379.458.270,49
10/01	10/01	FEE FUND TRANSFER E CHANNEL Reff: 110134439000	2.900,00		19.379.455.370,49
10/01	10/01	PV25620AI-H115506627-PT. LENOV O INDONESIA Reff: 01250504	461.006.310,00		18.918.449.060,49
10/01	10/01	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945408	10.000.000,00		18.908.449.060,49
10/01	10/01	FEE FUND TRANSFER E CHANNEL Reff: 110134555000	25.000,00		18.908.424.060,49
10/01	10/01	PV25627AI-2405137085-PT. DELL INDONESIA Reff: 01250505	2.072.826.226,00		16.835.597.834,49
10/01	10/01	FEE FUND TRANSFER E CHANNEL Reff: 110134705000	2.900,00		16.835.594.934,49

Hello Danamon 1-500-090



Kurangi Penggunaan Kertas untuk Meminimalisir Deforestasi yang Dapat Menyebabkan Bencana Alam

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

Daftarkan Email Anda untuk menerima E-Statement melalui:

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



No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

Halaman 23 dari 73
 Periode: 01 - 31 Januari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
10/01	10/01	PV25657AI-9285010373-PT. HEWLETT TT PACKARD Reff: 01250506	379.503.861,00		16.456.091.073,49
10/01	10/01	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945345	21.250.000,00		16.434.841.073,49
10/01	10/01	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945346	21.250.000,00		16.413.591.073,49
10/01	10/01	ADVANCE PAYMENT AGAINST EXPORT REMITTANCE FROM PT HANJA_SKN_C FX BRIDGE ACCO_CITIBANK, NA Reff: 202501100012		19.528.042,00	16.433.119.115,49
10/01	10/01	PV25567AI-VTI-PRJ-2403993-PT. VIRTUS TEC Reff: 01250507	532.800.000,00		15.900.319.115,49
10/01	10/01	PV25505AI-5558001098-PT. SYNNE X METRODAT Reff: 01250508	2.013.064.109,00		13.887.255.006,49
10/01	10/01	PO0224120069, 120069, 120070 S EWA LAPTOP PT BERCA HARD_SKN_P T BUMI ARTLANT_PERMATA Reff: 202501100012		3.026.970,00	13.890.281.976,49
10/01	10/01	7899000000003407 20250108-T200 7_SKN_RIAU ANDALAN PU_MANDIRI Reff: 202501100012		83.930.000,00	13.974.211.976,49
10/01	10/01	VENDOR_SKN_MORA TELEMATIKA_MAN DIRI Reff: 202501100012		222.865.800,00	14.197.077.776,49
10/01	10/01	41000001330003000051_SKN_HOME CREDIT IND_BCA Reff: 202501100012		42.844.630,00	14.239.922.406,49
10/01	10/01	FOSROC INDONESIA_SKN_PT FOSROC INDON_PT BANK HSBC IN Reff: 202501100012		4.728.600,00	14.244.651.006,49
10/01	10/01	BANK DANAMONPT BERCA HARDAYAPE RKASA263393_RTGS_867_PT BERCA HARDAY_BMRI_PT. BANK MANDIR Reff: 000000000867		2.000.000.000,00	16.244.651.006,49
10/01	10/01	L187645001/LN/PAY/DEMAND DEPO Reff: BTS250110486	1.991.650.000,00		14.253.001.006,49
10/01	10/01	L187645001/LN/PAY/DEMAND DEPO Reff: BTS250110486	690.780,02		14.252.310.226,47
10/01	10/01	INDONESIA COMNETS PLUS_RTGS_92 3_INDONESIA COMNE_BMRI_PT. BAN K MANDIR Reff: 000000000923		9.825.271.409,00	24.077.581.635,47
10/01	10/01	SPAREPART KF-29796_SKN_PT SRIW IJAYA AL_PT BANK MULTI A Reff: 202501100012		18.876.969,00	24.096.458.604,47
10/01	10/01	PCM000026339366 Reff: 250110120544	8.000.000.000,00		16.096.458.604,47
10/01	10/01	FEE FUND TRANSFER E CHANNEL Reff: 110143516000	25.000,00		16.096.433.604,47
10/01	10/01	TXN1000420802 1000420802_SKN_LION SUPERI NDO_BNI Reff: 202501100012		94.535.800,00	16.190.969.404,47

Hello Danamon 1-500-090



Kurangi Penggunaan Kertas untuk Meminimalisir Deforestasi yang Dapat Menyebabkan Bencana Alam
 Segera beralih ke E-Statement untuk pengiriman *statement* keuangan yang lebih cepat, aman dan bebas biaya
 Daftarkan Email Anda untuk menerima E-Statement melalui:
 • Aplikasi D-Bank PRO
 • Hello Danamon 1-500-090
 • Kunjungi cabang Danamon terdekat



No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

Halaman 24 dari 73
Periode: 01 - 31 Januari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
10/01	10/01	TXN1000420719 1000420719_SKN_LION SUPERI NDO_BNI Reff: 202501100012		426.974.140,00	16.617.943.544,47
10/01	10/01	BERCA HARDAYA PERKAS -26339366_SKN_K ONSUMEN KARYAW_MANDIRI Reff: 202501100012		524.716.190,00	17.142.659.734,47
10/01	10/01	L195992001/LN/ISS/DEMAND DEPO Reff: BTS250110486		10.466.514.784,00	27.609.174.518,47
10/01	10/01	L195992001/LN/ISS/DEMAND DEPO Reff: BTS250110486	60.000,00		27.609.114.518,47
10/01	10/01	L195992001/MG/MG/DEMAND DEPO Reff: BTS250110486	11.903.302.447,00		15.705.812.071,47
10/01	10/01	BIFAST CENAIIDJA KOLABORASI MED IAPRENEUR Reff: IDJA01000163		31.548.489,00	15.737.360.560,47
10/01	10/01	INDONESIA COMNETS PLUS_SKN_IND ONESIA COMNE_MANDIRI Reff: 202501100012		835.450.000,00	16.572.810.560,47
10/01	10/01	BIFAST CENAIIDJA DEMIX SARANA I NDUSTRI IN Reff: IDJA01000163		19.758.000,00	16.592.568.560,47
10/01	10/01	BI FAST TRF PV25637AI-41303 - TECH DATA Reff: INIDJA010099	176.558.277,00		16.416.010.283,47
10/01	10/01	BIFAST TRANSFER FEE Reff: INIDJA010099	2.500,00		16.416.007.783,47
10/01	10/01	PV25526AI-PSI-TRD-10-09-0318-P T. ECS IND Reff: 01250510	224.833.140,00		16.191.174.643,47
10/01	10/01	BI FAST TRF PV25474AI-58879 - INFOTECH D Reff: INIDJA010099	146.097.090,00		16.045.077.553,47
10/01	10/01	BIFAST TRANSFER FEE Reff: INIDJA010099	2.500,00		16.045.075.053,47
10/01	10/01	G035402000/LC/ISS/DEMAND DEPO Reff: BTS250110486	150.000,00		16.044.925.053,47
10/01	10/01	G035402000/LC/ISS/DEMAND DEPO Reff: BTS250110486	710.958,33		16.044.214.095,14
10/01	10/01	PT BERCA H PERKASA PENGADAAN L APTOP HP PROBOOK 440 G10_SKN_P T PANIN DAI-IC_DBS Reff: 202501100012		77.311.500,00	16.121.525.595,14
10/01	10/01	BI FAST TRF PV25604AI-034-I - MAHARDIKA Reff: INIDJA010099	147.842.344,00		15.973.683.251,14
10/01	10/01	BIFAST TRANSFER FEE Reff: INIDJA010099	2.500,00		15.973.680.751,14
10/01	10/01	003687415210 -PLC TD 368741 5210 Reff: 897720250110	10.000.000.000,00		5.973.680.751,14
10/01	10/01	BI FAST TRF PV25618AI-MSI-I - MITRA SERV Reff: INIDJA010099	106.275.000,00		5.867.405.751,14

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Deforestasi yang Dapat Menyebabkan Bencana Alam

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

Daftarkan Email Anda untuk menerima E-Statement melalui:

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



bdi.co.id/stmt



No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

Halaman 25 dari 73
 Periode: 01 - 31 Januari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
10/01	10/01	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		5.867.403.251,14
10/01	10/01	BI FAST TRF PV25633AI-00953 - TECHNOLOGY Reff: INIDJA010O99	103.399.995,00		5.764.003.256,14
10/01	10/01	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		5.764.000.756,14
10/01	10/01	BI FAST TRF PV25636AI-229/I - ERAGON ADH Reff: INIDJA010O99	210.225.564,00		5.553.775.192,14
10/01	10/01	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		5.553.772.692,14
10/01	10/01	BI FAST TRF PV25635AI-INV-B - BIGI MULTI Reff: INIDJA010O99	119.881.672,00		5.433.891.020,14
10/01	10/01	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		5.433.888.520,14
10/01	10/01	BI FAST TRF PV25668AI-STT-1 - SOLUSI TEK Reff: INIDJA010O99	166.500.000,00		5.267.388.520,14
10/01	10/01	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		5.267.386.020,14
10/01	10/01	BI FAST TRF PV25688AI-24120 - VORTEXIA I Reff: INIDJA010O99	132.799.958,00		5.134.586.062,14
10/01	10/01	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		5.134.583.562,14
10/01	10/01	BIFAST BNINIDJA JIMMY GUNAWAN OWN RISK C Reff: IDJA010O0240		3.677.919,00	5.138.261.481,14
10/01	10/01	3379637-LOAN LIQUIDATION INTER E :-LD-820R115243460007	86.962.888,88		5.051.298.592,26
11/01	11/01	3379993-LOAN LIQUIDATION PRINC I :-LD-820N463220700006	5.157.759,27		5.046.140.832,99
12/01	12/01	3380123-LOAN LIQUIDATION PRINC I :-LD-820N463231160004	215.523.076,86		4.830.617.756,13
13/01	13/01	003687415210 :INT PAYOUT		2.136.986,30	4.832.754.742,43
13/01	13/01	003687415210 :PRINC PAYOUT		10.000.000.000,00	14.832.754.742,43
13/01	13/01	3380271-LOAN LIQUIDATION PRINC I :-LD-820N463230720017	355.574.932,00		14.477.179.810,43
13/01	13/01	L190784001/LN/INT/DEMAND DEPO Reff: BTS250113487	155.572.087,78		14.321.607.722,65
13/01	13/01	L189209001/LN/INT/DEMAND DEPO Reff: BTS250113487	20.862.816,84		14.300.744.905,81
13/01	13/01	L189210001/LN/INT/DEMAND DEPO Reff: BTS250113487	118.407.907,05		14.182.336.998,76
13/01	13/01	L194508001/LN/INT/DEMAND DEPO Reff: BTS250113487	148.617.728,34		14.033.719.270,42
13/01	13/01	DROPPING KE BCA (AP) PCM000026 339366 Reff: 250108120120	740.000.000,00		13.293.719.270,42
13/01	13/01	FEE FUND TRANSFER E CHANNEL Reff: 113071000000	2.900,00		13.293.716.370,42

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Deforestasi yang Dapat Menyebabkan Bencana Alam

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

Daftarkan Email Anda untuk menerima E-Statement melalui:

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



bdi.co.id/stmt



No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

Halaman 26 dari 73
Periode: 01 - 31 Januari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
13/01	13/01	282361 80.080.013-_SKN_KB FINA NSIA MUL_BCA Reff: 202501130012		382.950.000,00	13.676.666.370,42
13/01	13/01	284364 _SKN_MASMINDO DWI AR_MAN DIRI Reff: 202501130012		98.100.000,00	13.774.766.370,42
13/01	13/01	202409 - PCCL/PCSR PT COMBI LO GISTICS / SCS VENDOR 6 _SKN_P T UPS CARDIG I_STANDARD CHARTE Reff: 202501130012		73.593.000,00	13.848.359.370,42
13/01	13/01	PEMBAYARAN VENDOR 250142BAN K DANAMONPT_RTGS_253_PT MASS R APID T_BMRI_PT. BANK MANDIR Reff: 000000000253		1.227.478.430,00	15.075.837.800,42
13/01	13/01	BITDEFENDER_RTGS_258_JHL COLLE CTIONS_CENA_PT. BANK CENTRA Reff: 000000000258		166.364.000,00	15.242.201.800,42
13/01	13/01	DROPPING KE BCA (AP) PCM000026 339366 Reff: 250108120120	775.000.000,00		14.467.201.800,42
13/01	13/01	FEE FUND TRANSFER E CHANNEL Reff: 113100727000	2.900,00		14.467.198.900,42
13/01	13/01	BERCA H PERKASA PT. SHANGRI-LA HOTEL JAKARTA _SKN_SWADHARMA K ERRY_PERMATA Reff: 202501130012		5.550.000,00	14.472.748.900,42
13/01	13/01	SMA - PT BERCA HARDAYAPERKASA HP EL _SKN_PT SAWIT MITRA _CITI BANK, NA Reff: 202501130012		32.190.000,00	14.504.938.900,42
13/01	13/01	2025011302820 _SKN_HOME CENTER IND_BCA Reff: 202501130012		2.071.000,00	14.507.009.900,42
13/01	13/01	2025011306513 _SKN_GOLDEN DACRO N_P_BCA Reff: 202501130012		2.888.500,00	14.509.898.400,42
13/01	13/01	2025011329548 _SKN_HOME CENTER IND_BCA Reff: 202501130012		7.739.000,00	14.517.637.400,42
13/01	13/01	BIFAST BNINIDJA PRABA TELEMATI KA INDONES Reff: IDJA01000149		38.850.000,00	14.556.487.400,42
13/01	13/01	INV NO.283809 _SKN_PT INFOBIP T ECH_CITIBANK, NA Reff: 202501130012		1.665.000,00	14.558.152.400,42
13/01	13/01	285537 _SKN_AGRO HARAPAN LE_MAN DIRI Reff: 202501130012		22.200.000,00	14.580.352.400,42
13/01	13/01	INV 283717 INV 28371 7 -26339366 _SKN_M ULTI SISTIM KO_MANDIRI Reff: 202501130012		645.766.621,00	15.226.119.021,42
13/01	13/01	_RTGS_417_DIVRE 4 KP JKP _BNIN _PT. BANK NEGARA Reff: 000000000417		1.900.000.000,00	17.126.119.021,42

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Deforestasi yang Dapat Menyebabkan Bencana Alam

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

Daftarkan Email Anda untuk menerima E-Statement melalui:

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



bdi.co.id/stmt



No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

Halaman 27 dari 73
Periode: 01 - 31 Januari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
13/01	13/01	TRANSFER DANA_SKN_PT VEKTORDAY A M_BCA Reff: 202501130012		43.600.000,00	17.169.719.021,42
13/01	13/01	PO 972112018 222022020_SKN_HAR DAYA INTI PL_MANDIRI Reff: 202501130012		49.843.200,00	17.219.562.221,42
13/01	13/01	2025011301651_SKN_ASPIRASI HID UP_BCA Reff: 202501130012		14.224.500,00	17.233.786.721,42
13/01	13/01	2025011311746_SKN_TIGA DUA DEL APA_BCA Reff: 202501130012		2.888.500,00	17.236.675.221,42
13/01	13/01	2024120313_SKN_PT SELALU CINTA _CITIBANK, NA Reff: 202501130012		16.810.700,00	17.253.485.921,42
13/01	13/01	7899000000040759 OPS PT SARIGU NA PRIMATIRTA TBK_SKN_PT SARIG UNA PRI_BNI Reff: 202501130012		175.200.180,00	17.428.686.101,42
13/01	13/01	PV25654AI-CMI.U.2412-62-PT. CY BERMAX IND Reff: 01250525	424.836.101,00		17.003.850.000,42
13/01	13/01	FEE FUND TRANSFER E CHANNEL Reff: 113133124000	2.900,00		17.003.847.100,42
13/01	13/01	FEE FUND TRANSFER E CHANNEL Reff: 113133209000	2.900,00		17.003.844.200,42
13/01	13/01	PV25709AI-9530624075-PT. HEWLE TT PACKARD Reff: 01250526	570.551.780,00		16.433.292.420,42
13/01	13/01	PELUNASAN PENGADAAN DAN INSTAL ASI JARINGAN INTERNET KT_SKN_T OMMY JACOBUS S_BCA Reff: 202501130012		36.630.000,00	16.469.922.420,42
13/01	13/01	SP-INV.83116_SKN_PT SUSANTRI P ER_CITIBANK, NA Reff: 202501130012		6.882.000,00	16.476.804.420,42
13/01	13/01	2025011308821_SKN_FOODS BEVERA GES_BCA Reff: 202501130012		34.171.500,00	16.510.975.920,42
13/01	13/01	282869_SKN_SINERGI MITRA L_MAN DIRI Reff: 202501130012		5.098.300,00	16.516.074.220,42
13/01	13/01	282870_SKN_SINERGI MITRA L_MAN DIRI Reff: 202501130012		2.498.650,00	16.518.572.870,42
13/01	13/01	282871_SKN_SINERGI MITRA L_MAN DIRI Reff: 202501130012		2.173.830,00	16.520.746.700,42
13/01	13/01	7899000000049450 BERCA: INV.28 3881OFFICE 365 EO PLAN 3_SKN_J URONG ENGINEER_MIZUHO INDONESIA Reff: 202501130012		8.283.408,00	16.529.030.108,42
13/01	13/01	7899000000049450 BERCA: INV.28 3880OFFICE 365 EO PLAN 3_SKN_J URONG ENGINEER_MIZUHO INDONESIA Reff: 202501130012		828.340,00	16.529.858.448,42

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Deforestasi yang Dapat Menyebabkan Bencana Alam

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

Daftarkan Email Anda untuk menerima E-Statement melalui:

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



bdi.co.id/stmt



No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

Halaman 28 dari 73
 Periode: 01 - 31 Januari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
13/01	13/01	789900000049450 BERCA: INV.28 3884OFFICE 365 EO PLAN 2_SKN_J URONG ENGINEER_MIZUHO INDONESIA Reff: 202501130012		552.227,00	16.530.410.675,42
13/01	13/01	_SKN_PT TRANSPORTASI_BANK OF A MERICA Reff: 202501130012		379.731.000,00	16.910.141.675,42
13/01	13/01	INV NO.284163_RTGS_767_PT BCA TBK-PT A_CENA_PT. BANK CENTRA Reff: 000000000767		601.619.346,00	17.511.761.021,42
13/01	13/01	BIFAST CENAIIDJA BUKIT BAJA NUS ANTARA PT Reff: IDJA010O0177		1.105.713,00	17.512.866.734,42
13/01	13/01	UNIV BINA NUSANTARA_SKN_BCA SE NTRA SETE_BCA Reff: 202501130012		12.898.516,00	17.525.765.250,42
13/01	13/01	L190784001/LN/PAY/DEMAND DEPO Reff: BTS250113487	108.363.301,00		17.417.401.949,42
13/01	13/01	L187991001/LN/PAY/DEMAND DEPO Reff: BTS250113487	882.934.965,00		16.534.466.984,42
13/01	13/01	L187991001/LN/PAY/DEMAND DEPO Reff: BTS250113487	55.002.441,95		16.479.464.542,47
13/01	13/01	003687481287 -STR DEP DEBIT CASA/TD.P Reff: 458320250113	5.000.000.000,00		11.479.464.542,47
13/01	13/01	003687481246 -STR DEP DEBIT CASA/TD.P Reff: 458320250113	8.000.000.000,00		3.479.464.542,47
13/01	13/01	BIFAST CENAIIDJA SUKSES MAKMUR JAYA PT IN Reff: IDJA010O0178		42.499.100,00	3.521.963.642,47
13/01	13/01	BIFAST CENAIIDJA SUKSES MAKMUR ABADI PT I Reff: IDJA010O0178		73.013.650,00	3.594.977.292,47
14/01	14/01	3380685-LOAN LIQUIDATION PRINC I :-LD-820N463231950003	816.102.909,61		2.778.874.382,86
14/01	14/01	BIFAST NISPIDJA EAGLE INDO PHA RMA 28361 Reff: IDJA010O0100		4.995.000,00	2.783.869.382,86
14/01	14/01	BIFAST BMRIIDJA YAYASAN CIPUTR A PEND BI Reff: IDJA010O9937		37.817.700,00	2.821.687.082,86
14/01	14/01	280592_SKN_PT. BASF INDONE_CIT IBANK, NA Reff: 202501140012		93.387.630,00	2.915.074.712,86
14/01	14/01	PEMBAYARAN VENDOR 25-0144 -26339366 _SKN_M ASS RAPID TRAN_MANDIRI Reff: 202501140012		348.255.000,00	3.263.329.712,86
14/01	14/01	PO/INVO 283822_SKN_PT INDOCEM ENT T_STANDARD CHARTE Reff: 202501140012		30.443.968,00	3.293.773.680,86
14/01	14/01	HD SUMBERSARI MLG_SKN_PT SUMBE RSARI M_BCA Reff: 202501140012		62.029.154,00	3.355.802.834,86

Hello Danamon 1-500-090



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

Kurangi Penggunaan Kertas untuk Meminimalisir Deforestasi yang Dapat Menyebabkan Bencana Alam

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

Daftarkan Email Anda untuk menerima E-Statement melalui:

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



No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

Halaman 29 dari 73
 Periode: 01 - 31 Januari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
14/01	14/01	7899000000047320 IB0720000684 INV281724 INV281721 INV2_SKN_P T GIVAUDAN IND_DEUTSCHE BANK A Reff: 202501140012		102.999.070,00	3.458.801.904,86
14/01	14/01	868 872 869 870_SKN_BALI TOWER INDO_MANDIRI Reff: 202501140012		21.312.000,00	3.480.113.904,86
14/01	14/01	871 873_SKN_BALI TOWERINDO_MA NDIRI Reff: 202501140012		7.104.000,00	3.487.217.904,86
14/01	14/01	284973_SKN_ASURANSI MSIG I_PT BANK SMBC IN Reff: 202501140012		66.490.000,00	3.553.707.904,86
14/01	14/01	_SKN_PT. PRYSMIAN CA_CITIBANK, NA Reff: 202501140012		28.857.100,00	3.582.565.004,86
14/01	14/01	281002 LS SERVICE DESK ALTIST IBNU HAJAR PER SEPTEMBER_SKN_P T BERAU COAL_SINARMAS Reff: 202501140012		17.967.273,00	3.600.532.277,86
14/01	14/01	277237 // PV0124101182(SK)_SKN _TELEVISI TRANSF_MEGA Reff: 202501140012		28.527.000,00	3.629.059.277,86
14/01	14/01	7899000000001083 PT LION WINGS _SKN_LION WINGS, PT_TOKYO MITS UBISH Reff: 202501140012		55.156.295,00	3.684.215.572,86
14/01	14/01	284501_SKN_SUPER AIR JET_BNI Reff: 202501140012		52.160.249,00	3.736.375.821,86
14/01	14/01	_SKN_BATIK AIR INDON_BNI Reff: 202501140012		45.269.182,00	3.781.645.003,86
14/01	14/01	284493 PT BERCA H PERKASA_SKN_ WINGS ABADI AIR_BNI Reff: 202501140012		56.678.430,00	3.838.323.433,86
14/01	14/01	BYR SERVER AX SEPT24_SKN_TANJU NGWANGI MA_BCA Reff: 202501140012		28.523.654,00	3.866.847.087,86
14/01	14/01	BIFAST BMRIIDJA KRIPTO MAKSIMA KOIN BI F Reff: IDJA01009937		87.010.632,00	3.953.857.719,86
14/01	14/01	G025630001/LC/AMD/DEMAND DEPO Reff: BTS250114487	150.000,00		3.953.707.719,86
14/01	14/01	G025630001/LC/AMD/DEMAND DEPO Reff: BTS250114487	400.000,00		3.953.307.719,86
14/01	14/01	BIFAST BNINIDJA LUCKY BRAZILLI ANTO Reff: IDJA01000240		2.320.000,00	3.955.627.719,86
15/01	15/01	3381125-LOAN LIQUIDATION PRINC I :-LD-820N463221660001	694.907.184,78		3.260.720.535,08
15/01	15/01	L192807001/LN/INT/DEMAND DEPO Reff: BTS250115487	123.772.163,53		3.136.948.371,55
15/01	15/01	PEMB POBANK DANAMONPT. BERCA H ARDAYAPERKA_RTGS_21_PT INDONES IA MO_BMRI_PT. BANK MANDIR Reff: 000000000021		2.826.428.825,00	5.963.377.196,55

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Deforestasi yang Dapat Menyebabkan Bencana Alam

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

Daftarkan Email Anda untuk menerima E-Statement melalui:

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



bdi.co.id/stmt



No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

Halaman 30 dari 73
Periode: 01 - 31 Januari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
15/01	15/01	DETAIL BY FAX_SKN_ARUTMIN INDO NES_BRI Reff: 202501150012		64.310.000,00	6.027.687.196,55
15/01	15/01	7899000000030613 620008001115 * 284167_SKN_PT MARSH REINSU_P T BANK HSBC IN Reff: 202501150012		68.265.000,00	6.095.952.196,55
15/01	15/01	000-HRGA-BER-PRINTER -26339366 _SKN_G OWA MAKASSAR T_MANDIRI Reff: 202501150012		4.303.900,00	6.100.256.096,55
15/01	15/01	FL-IDR-20251-0341_SKN_LION MEN TARI AI_BNI Reff: 202501150012		105.108.961,00	6.205.365.057,55
15/01	15/01	FLE-IDR-20251-0169_SKN_LION EX PRESS_BNI Reff: 202501150012		89.514.501,00	6.294.879.558,55
15/01	15/01	FL-IDR-20251-0090_SKN_LION MEN TARI AI_BNI Reff: 202501150012		566.434.632,00	6.861.314.190,55
15/01	15/01	BIFAST BOTKIDJX MARUGO RUBBER INDONESIA, Reff: IDJX010O9900		3.074.700,00	6.864.388.890,55
15/01	15/01	20250114-3729D_SKN_LAHAN AGRO INTL_MANDIRI Reff: 202501150012		16.150.500,00	6.880.539.390,55
15/01	15/01	280795_SKN_PT BASF CARE CH_CIT IBANK, NA Reff: 202501150012		93.667.350,00	6.974.206.740,55
15/01	15/01	INV 284857 GRAND INDONESIA_SKN _GRAND INDONESIA_BCA Reff: 202501150012		10.900.000,00	6.985.106.740,55
15/01	15/01	284341 DOMESTIC_SKN_INCHCAPE I NDOMO_TOKYO MITSUBISH Reff: 202501150012		42.735.000,00	7.027.841.740,55
15/01	15/01	78990000000055709 INV 285222_SK N_PT DJAMBI WARAS_PERMATA Reff: 202501150012		1.995.505,00	7.029.837.245,55
15/01	15/01	78990000000055709 INV 285270_SK N_PT DJAMBI WARAS_PERMATA Reff: 202501150012		25.474.500,00	7.055.311.745,55
15/01	15/01	SPAN 259991302005827000001PEMB AYARAN SEWA_RTGS_61_RPKBUN.SPA N-MDR_BMRI_PT. BANK MANDIR Reff: 000000000061		1.665.625.758,00	8.720.937.503,55
15/01	15/01	PEMBAYARAN KE SUPPLIER_RTGS_31 4_PASIFIK SATELIT_BMRI_PT. BAN K MANDIR Reff: 0000000000314		3.439.816.000,00	12.160.753.503,55
15/01	15/01	TRANSFER DANA_SKN_UNITED FAMIL Y F_BCA Reff: 202501150012		18.877.550,00	12.179.631.053,55
15/01	15/01	2000049574 280367 21938687.00, 280359 16941930.00, 0050_SKN_P T SIEMENS HEAL_DEUTSCHE BANK A Reff: 202501150012		38.880.617,00	12.218.511.670,55

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Deforestasi yang Dapat Menyebabkan Bencana Alam

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

Daftarkan Email Anda untuk menerima E-Statement melalui:

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



bdi.co.id/stmt



No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

Halaman 31 dari 73
 Periode: 01 - 31 Januari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
15/01	15/01	PAYMENT NON TRADE DEPOK JAN 20 25_SKN_YANMAR DIESEL I_PT BANK SMBC IN Reff: 202501150012		1.776.000,00	12.220.287.670,55
15/01	15/01	2001047509 280265 38850000.00, 0050215744 0670304 2001_SKN_P T SIEMENS INDO_DEUTSCHE BANK A Reff: 202501150012		38.850.000,00	12.259.137.670,55
15/01	15/01	INV 284205FLOW SOLUTION INDO_S KN_FLOW SOLUTION I_BCA Reff: 202501150012		17.422.173,00	12.276.559.843,55
15/01	15/01	INV 284218YUTA PRIMA INDONES_S KN_YUTA PRIMA INDO_BCA Reff: 202501150012		1.739.607,00	12.278.299.450,55
15/01	15/01	BIFAST BMRIIDJA HACACA CENTRAL LOGIS BI Reff: IDJA01009938		1.362.500,00	12.279.661.950,55
15/01	15/01	78990000000043707 2025202500076 871 * FULL NAME: PT. BER_SKN_P T ABC PRESIDEN_PT BANK HSBC IN Reff: 202501150012		610.500,00	12.280.272.450,55
15/01	15/01	SPAN 259991302005828000001 BERCA H PERKAS_SKN_R PKBUN.SPAN-MDR_MANDIRI Reff: 202501150012		76.410.811,00	12.356.683.261,55
15/01	15/01	DROPPING KE BCA (AP) PCM000026 339366 Reff: 250108120120	625.000.000,00		11.731.683.261,55
15/01	15/01	FEE FUND TRANSFER E CHANNEL Reff: 115111503000	2.900,00		11.731.680.361,55
15/01	15/01	FEE FUND TRANSFER E CHANNEL Reff: 115112622000	25.000,00		11.731.655.361,55
15/01	15/01	PV25692AI-8475-MITRA SISTEMATI KA GLOBAL, Reff: 01250587	3.876.313.140,00		7.855.342.221,55
15/01	15/01	FEE FUND TRANSFER E CHANNEL Reff: 115112709000	2.900,00		7.855.339.321,55
15/01	15/01	PV25755AI-INV/ADS/2024/045-AYO DYA DIALOG Reff: 01250588	420.715.600,00		7.434.623.721,55
15/01	15/01	PT PROTERGOINV. 283674_SKN_PRO TERGO SIBER_BCA Reff: 202501150012		113.220.000,00	7.547.843.721,55
15/01	15/01	HUAWEI PAY_SKN_PT. HUAWEI TECH _DBS Reff: 202501150012		197.762.322,00	7.745.606.043,55
15/01	15/01	INV 283548-DR PT DPA_SKN_PT DA YA PERKASA_BCA Reff: 202501150012		21.800.000,00	7.767.406.043,55
15/01	15/01	ADVANCE PAYMENT AGAINST EXPORT REMITTANC_RTGS_396_CITIBANK NA - J_CITI_CITIBANK, N.A. Reff: 000000000396		1.285.848.914,00	9.053.254.957,55
15/01	15/01	ADVANCE PAYMENT AGAINST EXPORT REMITTANCE FROM PT HANJA_SKN_C FX BRIDGE ACCO_CITIBANK, NA Reff: 202501150012		62.278.660,00	9.115.533.617,55

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Deforestasi yang Dapat Menyebabkan Bencana Alam

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

Daftarkan Email Anda untuk menerima E-Statement melalui:

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



No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

Halaman 32 dari 73
Periode: 01 - 31 Januari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
15/01	15/01	TIRTAKENCANA TATA_SKN_TIRTAKEN CANA TA_MANDIRI Reff: 202501150012		52.654.136,00	9.168.187.753,55
15/01	15/01	BIFAST PINBIDJA PANJANG JIWO,P T 285146.5 Reff: IDJA01000300		163.510.075,00	9.331.697.828,55
15/01	15/01	PT BERCA HARDAYAPERKASA:263393 66:20259200000416_SKN_PT. COAT S REJO _DBS Reff: 202501150012		217.776.492,00	9.549.474.320,55
15/01	15/01	H000 200000169 42TRANSFER_RTGS_566_INDOSAT _BMRI_PT. BANK MANDIRI Reff: 000000000566		142.805.431,00	9.692.279.751,55
15/01	15/01	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945411	17.425.000,00		9.674.854.751,55
15/01	15/01	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945412	17.425.000,00		9.657.429.751,55
15/01	15/01	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945403	10.200.000,00		9.647.229.751,55
15/01	15/01	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945404	12.750.000,00		9.634.479.751,55
15/01	15/01	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945406	12.750.000,00		9.621.729.751,55
15/01	15/01	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945405	12.750.000,00		9.608.979.751,55
15/01	15/01	/UTIC/0135001106239561PAYMENT FOR INVOICE 283675,SKN/2/_SKN_P MI IT SERVICE _CITIBANK, NA Reff: 202501150012		91.375.200,00	9.700.354.951,55
15/01	15/01	/UTIC/0135001106239624PAYMENT FOR INVOICE 284531SKN/2/_SKN_P MI IT SERVICE _CITIBANK, NA Reff: 202501150012		50.824.125,00	9.751.179.076,55
15/01	15/01	G035691000/LC/ISS/DEMAND DEPO Reff: BTS250115487	150.000,00		9.751.029.076,55
15/01	15/01	G035691000/LC/ISS/DEMAND DEPO Reff: BTS250115487	5.656.147,31		9.745.372.929,24
15/01	15/01	_SKN_PT BERCA SCHIND_STANDARD CHARTE Reff: 202501150012		59.085.122,00	9.804.458.051,24
15/01	15/01	BERCA HARDAYAPERKAS_SKN_OCS GL OBAL SERV_MANDIRI Reff: 202501150012		26.857.374,00	9.831.315.425,24
15/01	15/01	ADVANCE PAYMENT AGAINST EXPORT REMITTANCE FROM PT PHILI_SKN_C FX BRIDGE ACCO_CITIBANK, NA Reff: 202501150012		83.096.924,00	9.914.412.349,24
15/01	15/01	3381320-SERVICE CHARGE PROV LI M :-LC-820NPRD232720030	110.000.000,00		9.804.412.349,24
15/01	15/01	20250114-S2014 _SKN_INTIGUNA PR IMAT_MANDIRI Reff: 202501150012		30.192.000,00	9.834.604.349,24
15/01	15/01	494276-284654 120150125 371005 PT BERCA H PER_SKN_P GAS TELEKOMUNI_MANDIRI Reff: 202501150012		400.302.500,00	10.234.906.849,24

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Deforestasi yang Dapat Menyebabkan Bencana Alam

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

Daftarkan Email Anda untuk menerima E-Statement melalui:

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



bdi.co.id/stmt



No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

Halaman 33 dari 73
Periode: 01 - 31 Januari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
15/01	15/01	PTBERCAHARDAYAPERKASA Reff: 5201946900c6		301.930.000,00	10.536.836.849,24
15/01	15/01	278265,IMPLEMENTATION SERVICES FORAYO PRIVATE,278264,I_SKN_P T SRC INDONESIA DEUTSCHE BANK A Reff: 202501150012		871.128.000,00	11.407.964.849,24
15/01	15/01	003687572598 -STR DEP DEBIT CASA/TD.P Reff: 458320250115	1.000.000.000,00		10.407.964.849,24
15/01	15/01	003687572499 -STR DEP DEBIT CASA/TD.P Reff: 458320250115	400.000.000,00		10.007.964.849,24
15/01	15/01	G035710000/LC/ISS/DEMAND DEPO Reff: BTS250115487	150.000,00		10.007.814.849,24
15/01	15/01	G035710000/LC/ISS/DEMAND DEPO Reff: BTS250115487	808.333,33		10.007.006.515,91
15/01	15/01	REDPATH -26339366 _SKN_R EDPATH INDONES MANDIRI Reff: 202501150012		21.582.000,00	10.028.588.515,91
15/01	15/01	L187645001/LN/PAY/DEMAND DEPO Reff: BTS250115487	802.516.359,00		9.226.072.156,91
15/01	15/01	L187645001/LN/PAY/DEMAND DEPO Reff: BTS250115487	991.999,39		9.225.080.157,52
15/01	15/01	L187991001/LN/PAY/DEMAND DEPO Reff: BTS250115487	1.869.005.443,00		7.356.074.714,52
15/01	15/01	L187991001/LN/PAY/DEMAND DEPO Reff: BTS250115487	4.801.765,52		7.351.272.949,00
15/01	15/01	G035718000/LC/ISS/DEMAND DEPO Reff: BTS250115487	150.000,00		7.351.122.949,00
15/01	15/01	G035718000/LC/ISS/DEMAND DEPO Reff: BTS250115487	400.000,00		7.350.722.949,00
15/01	15/01	7899000000048793_BF_HSBCIDJA_P T HASKONIN Reff: BCIDJA010O01		170.107.500,00	7.520.830.449,00
15/01	15/01	F016700000/LC/ISS/DEMAND DEPO Reff: BTS250115487	68.750.000,00		7.452.080.449,00
15/01	15/01	F016700000/LC/ISS/DEMAND DEPO Reff: BTS250115487	774.583.333,33		6.677.497.115,67
16/01	15/01	MONTHLY ADMINISTRATION FEE	50.000,00		6.677.447.115,67
16/01	16/01	-26339366 CLEARING FEE _SKN_H ALLA MOHANA MANDIRI Reff: 202501160012		51.923.247,00	6.729.370.362,67
16/01	16/01	BERCA HARDAYA PERKASA - ANUAL TECHNICAL SUPPORT ATS_SKN_KOPE RASI ASTRA _PERMATA Reff: 202501160012		272.500.000,00	7.001.870.362,67
16/01	16/01	BIFAST BNINIDJA SUMBAWA JUTARA YA Reff: IDJA010O0190		27.308.860,00	7.029.179.222,67
16/01	16/01	78990000000021645 2100000185_SK N_PT MARKETAMA IN_PT BANK HSBC IN Reff: 202501160012		1.493.525,00	7.030.672.747,67

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Deforestasi yang Dapat Menyebabkan Bencana Alam

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

Daftarkan Email Anda untuk menerima E-Statement melalui:

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



bdi.co.id/stmt



No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

Halaman 34 dari 73
 Periode: 01 - 31 Januari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
16/01	16/01	CHEQUE DEPOSIT FEE Reff: 000000470704	2.000,00		7.030.670.747,67
16/01	17/01	SET.CEK/CHEQUE DEP BCA 470704 Reff: 000000470704		22.699.500,00	7.053.370.247,67
16/01	16/01	CHEQUE DEPOSIT FEE Reff: 000000470703	2.000,00		7.053.368.247,67
16/01	17/01	SET.CEK/CHEQUE DEP BCA Reff: 000000470703		7.159.500,00	7.060.527.747,67
16/01	16/01	042 PO CAM XII_SKN_CAPITAL ASS ET M_SINARMAS Reff: 202501160012		175.380.000,00	7.235.907.747,67
16/01	16/01	DROPPING DNM KE BCA OPS PCM000 026339366 Reff: 250115120987	200.000.000,00		7.035.907.747,67
16/01	16/01	FEE FUND TRANSFER E CHANNEL Reff: 116113037000	2.900,00		7.035.904.847,67
16/01	16/01	BIFAST CENAIDJA PERINDUSTRIAN BAPAKDJENG Reff: IDJA010O0190		202.628.568,00	7.238.533.415,67
16/01	16/01	20250114-2001K_SKN_RIAU ANDALA N KE_MANDIRI Reff: 202501160012		70.660.000,00	7.309.193.415,67
16/01	16/01	20250114-F2019_SKN_PRIMA TRANS PORT_MANDIRI Reff: 202501160012		129.870.000,00	7.439.063.415,67
16/01	16/01	1100000030_SKN_PT METTLER TOLE _PT BANK HSBC IN Reff: 202501160012		3.996.000,00	7.443.059.415,67
16/01	16/01	PT UNI DJAJA Reff: 1		45.488.045,00	7.488.547.460,67
16/01	16/01	BIFAST BOTKIDJX JOYSON SAFETY SYSTEMS IN Reff: IDJX010O9900		140.392.441,00	7.628.939.901,67
16/01	16/01	DROPING KE JATIM PCM0000263393 66 Reff: 250114120983	330.000.000,00		7.298.939.901,67
16/01	16/01	FEE FUND TRANSFER E CHANNEL Reff: 116132243000	2.900,00		7.298.937.001,67
16/01	16/01	20000126842025 PO:430002_RTGS_577_IND JAMU FARMAS_CENA_PT. BANK CENTRA Reff: 000000000577		213.024.540,00	7.511.961.541,67
16/01	16/01	_SKN_PT. PAMAPERSADA_CITIBANK, NA Reff: 202501160012		302.325.670,00	7.814.287.211,67
16/01	16/01	1500000514 BERCA HARDAYAPERKAS A PT_SKN_KUTAI REFINERY _BRI Reff: 202501160012		316.347.100,00	8.130.634.311,67
16/01	16/01	BIFAST BMRIIDJA CATUR PUTRA JA TI BI FAST Reff: IDJA010O9938		15.198.120,00	8.145.832.431,67
16/01	16/01	T 18339 202501151014274055_SKN _PT.WAHANA DUTA _CIMB NIAGA Reff: 202501160012		51.060.000,00	8.196.892.431,67
16/01	16/01	G035694000/LC/ISS/DEMAND DEPO Reff: BTS250116487	150.000,00		8.196.742.431,67

Hello Danamon 1-500-090



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

Kurangi Penggunaan Kertas untuk Meminimalisir Deforestasi yang Dapat Menyebabkan Bencana Alam

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

Daftarkan Email Anda untuk menerima E-Statement melalui:

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



No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

Halaman 35 dari 73
Periode: 01 - 31 Januari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
16/01	16/01	G035694000/LC/ISS/DEMAND DEPO Reff: BTS250116487	66.545.572,92		8.130.196.858,75
16/01	16/01	G035706000/LC/ISS/DEMAND DEPO Reff: BTS250116487	150.000,00		8.130.046.858,75
16/01	16/01	G035706000/LC/ISS/DEMAND DEPO Reff: BTS250116487	8.522.222,22		8.121.524.636,53
16/01	16/01	USB02,277719_SKN_PT THE UNIVEN US_SINARMAS Reff: 202501160012		85.544.370,00	8.207.069.006,53
16/01	16/01	USK04,277718_SKN_PT THE UNIVEN US_SINARMAS Reff: 202501160012		85.544.370,00	8.292.613.376,53
16/01	16/01	PT BERCA H PERKASA_SKN_DELOITT E CONSUL_PT.BANK ANZ IND Reff: 202501160012		251.573.953,00	8.544.187.329,53
16/01	16/01	G035735000/LC/ISS/DEMAND DEPO Reff: BTS250116487	150.000,00		8.544.037.329,53
16/01	16/01	G035735000/LC/ISS/DEMAND DEPO Reff: BTS250116487	400.000,00		8.543.637.329,53
16/01	16/01	FROM PT PSN 202501161 346897827 -26339366_SKN_P ASIFIK SATELIT_MANDIRI Reff: 202501160012		389.367.944,00	8.933.005.273,53
16/01	16/01	BIFAST BNINIDJA SEMESTA TECHNO LOGY MEDIA Reff: IDJA01000196		43.845.000,00	8.976.850.273,53
16/01	16/01	BIFAST CENAIJA SARIMURNI JAYA PT 284756 Reff: IDJA01000193		2.548.100,00	8.979.398.373,53
17/01	17/01	003687481246 :INT PAYOUT		2.279.452,06	8.981.677.825,59
17/01	17/01	003687481246 :PRINC PAYOUT		8.000.000.000,00	16.981.677.825,59
17/01	17/01	3382029-LOAN LIQUIDATION PRINC I :-LD-820N463230900003	746.045.192,65		16.235.632.632,94
17/01	17/01	BIFAST CHASIDJX PT HEWLETT PAC KARD INDON Reff: IDJX01000101		190.468.110,00	16.426.100.742,94
17/01	17/01	EPM20250100016?INV285090_SKN_E RA PRIMA MEDIK_BCA Reff: 202501170012		26.194.500,00	16.452.295.242,94
17/01	17/01	20250117-00884_SKN_SUPRA BOGA LEST_MANDIRI Reff: 202501170012		196.199.000,00	16.648.494.242,94
17/01	17/01	8000132730MAT 2510267 ANDROID VIVO Y12 32GB CONT 2842_SKN_P T XL AXIATA TB_STANDARD CHARTE Reff: 202501170012		5.231.269,00	16.653.725.511,94
17/01	17/01	P0008705062025 P0008705062025_SKN_KERETA API_BNI Reff: 202501170012		15.572.502,00	16.669.298.013,94
17/01	17/01	285530_SKN_AMARTHA MIKRO F_MAN DIRI Reff: 202501170012		2.886.000,00	16.672.184.013,94

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Deforestasi yang Dapat Menyebabkan Bencana Alam

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

Daftarkan Email Anda untuk menerima E-Statement melalui:

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



bdi.co.id/stmt



No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

Halaman 36 dari 73
Periode: 01 - 31 Januari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
17/01	17/01	7899000000034636 281421 2025011616526505_SKN_N USA SATU INTI _MANDIRI Reff: 202501170012		185.575.000,00	16.857.759.013,94
17/01	17/01	7899000000034636 280295 2025011616476445_SKN_N USA SATU INTI _MANDIRI Reff: 202501170012		10.398.795,00	16.868.157.808,94
17/01	17/01	7899000000034636 280859 2025011616496462_SKN_N USA SATU INTI _MANDIRI Reff: 202501170012		995.436.000,00	17.863.593.808,94
17/01	17/01	7899000000034636 280987 2025011616506470_SKN_N USA SATU INTI _MANDIRI Reff: 202501170012		393.350.000,00	18.256.943.808,94
17/01	17/01	7899000000034636 280988 2025011616516489_SKN_N USA SATU INTI _MANDIRI Reff: 202501170012		257.930.000,00	18.514.873.808,94
17/01	17/01	BERS TRF 0700003038572 MANDIRI 547771 99102000 MANDIRI CASH MANAGEMENT\MANDIRI CASH\ Reff: 991020005477		47.175.000,00	18.562.048.808,94
17/01	17/01	G035738000/LC/ISS/DEMAND DEPO Reff: BTS250117487	150.000,00		18.561.898.808,94
17/01	17/01	G035738000/LC/ISS/DEMAND DEPO Reff: BTS250117487	400.000,00		18.561.498.808,94
17/01	17/01	PI-4457-2025_SKN_BALI DESAPURI _MEGA Reff: 202501170012		19.147.500,00	18.580.646.308,94
17/01	17/01	PT. ERLIMPEX - 284682 Reff: 250117121352		2.287.310,00	18.582.933.618,94
17/01	17/01	CHEQUE DEPOSIT FEE Reff: 000000476467	2.000,00		18.582.931.618,94
17/01	20/01	KLR BCA 476467 Reff: 000000476467		15.318.000,00	18.598.249.618,94
17/01	17/01	PV.053/04/22_SKN_JAYAMAS MANDI RI_BNI Reff: 202501170012		11.953.334,00	18.610.202.952,94
17/01	17/01	PV.051/04/22_SKN_JAYAMAS MANDI RI_BNI Reff: 202501170012		372.797.031,00	18.982.999.983,94
17/01	17/01	CHEQUE DEPOSIT FEE Reff: 000000476469	2.000,00		18.982.997.983,94
17/01	20/01	KLR BCA 476469 Reff: 000000476469		29.670.300,00	19.012.668.283,94
17/01	17/01	CHEQUE DEPOSIT FEE Reff: 000000476487	2.000,00		19.012.666.283,94
17/01	20/01	KLR BCA 476487 Reff: 000000476487		98.325.000,00	19.110.991.283,94
17/01	17/01	CHEQUE DEPOSIT FEE Reff: 000000707039	2.000,00		19.110.989.283,94
17/01	20/01	KLR BCA 707039 Reff: 000000707039		1.409.700,00	19.112.398.983,94

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Deforestasi yang Dapat Menyebabkan Bencana Alam

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

Daftarkan Email Anda untuk menerima E-Statement melalui:

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



bdi.co.id/stmt



No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

Halaman 37 dari 73
Periode: 01 - 31 Januari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
17/01	17/01	ID BERCA HARDAYAPE _SKN_G ARENA INDONESIA PT BANK SEABANK Reff: 202501170012		28.194.000,00	19.140.592.983,94
17/01	17/01	INVOICE 285173 SUMMARECON AGUN G_SKN_PT. SUMMARECON _PERMATA Reff: 202501170012		48.336.750,00	19.188.929.733,94
17/01	17/01	INVOICE 285173 SUMMARECON AGUN G_SKN_PT. SUMMARECON _PERMATA Reff: 202501170012		439.425.000,00	19.628.354.733,94
17/01	17/01	NVOICE 283126 28-11-24 2025011 70949361012_SKN_PT.REJOSO MANI S_CIMB NIAGA Reff: 202501170012		23.980.000,00	19.652.334.733,94
17/01	17/01	P46000021482025_SKN_PT TELEKOM UNIKA CITIBANK, NA Reff: 202501170012		339.209.604,00	19.991.544.337,94
17/01	17/01	AWS CLOUD 284486_SKN_BKMS_MAND IRI Reff: 202501170012		1.388.749,00	19.992.933.086,94
17/01	17/01	NVOICE 283125 28-11-2420250117 0949361012_RTGS_235_PT.REJOSO MANIS_BNIA_PT BANK CIMB NI Reff: 000000000235		158.730.000,00	20.151.663.086,94
17/01	17/01	4886 A_SKN_JOTUN INDONESIA_MAN DIRI Reff: 202501170012		541.532.378,00	20.693.195.464,94
17/01	17/01	4886 B_SKN_JOTUN INDONESIA_MAN DIRI Reff: 202501170012		541.532.377,00	21.234.727.841,94
17/01	17/01	TBP-BERCA HARDAYAPER2025011613 54908125 -26339366 _SKN_T RIMEGAH BANGUN_MANDIRI Reff: 202501170012		29.430.000,00	21.264.157.841,94
17/01	17/01	_RTGS_436_PT BERCA HARDAY_BNIN _PT. BANK NEGARA Reff: 000000000436		2.045.000.000,00	23.309.157.841,94
17/01	17/01	7899000000003407 20250115-K200 7_SKN_RIAU ANDALAN PU_MANDIRI Reff: 202501170012		309.690.000,00	23.618.847.841,94
17/01	17/01	PV 031/04/22_SKN_MITRA KREASI IN_BNI Reff: 202501170012		41.610.718,00	23.660.458.559,94
17/01	17/01	BANK DANAMONPT BERCA HARDAYAPE RKASA263393_RTGS_710_PT BERCA HARDAY_BMRI_PT. BANK MANDIR Reff: 000000000710		4.200.000.000,00	27.860.458.559,94
17/01	17/01	G035719000/LC/ISS/DEMAND DEPO Reff: BTS250117487	150.000,00		27.860.308.559,94
17/01	17/01	G035719000/LC/ISS/DEMAND DEPO Reff: BTS250117487	400.000,00		27.859.908.559,94
17/01	17/01	ADVANCE PAYMENT AGAINST EXPORT REMITTANC_RTGS_772_CITIBANK NA - J_CITI_CITIBANK, N.A. Reff: 000000000772		8.447.774.145,00	36.307.682.704,94

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Deforestasi yang Dapat Menyebabkan Bencana Alam

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

Daftarkan Email Anda untuk menerima E-Statement melalui:

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



bdi.co.id/stmt



No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

Halaman 38 dari 73
 Periode: 01 - 31 Januari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
17/01	17/01	INV 284075 8291_SKN_G ELORA DJAJA_BNI Reff: 202501170012		23.980.000,00	36.331.662.704,94
17/01	17/01	DROPPING DNM KE BCA OPS PCM000 026339366 Reff: 250115121343	300.000.000,00		36.031.662.704,94
17/01	17/01	DROPPING DNM KE BCA OPS PCM000 026339366 Reff: 250103119252	490.000.000,00		35.541.662.704,94
17/01	17/01	FEE FUND TRANSFER E CHANNEL Reff: 117131428000	2.900,00		35.541.659.804,94
17/01	17/01	FEE FUND TRANSFER E CHANNEL Reff: 117131428000	2.900,00		35.541.656.904,94
17/01	17/01	DROPPING KE BCA (AP) PCM000026 339366 Reff: 250114120979	890.000.000,00		34.651.656.904,94
17/01	17/01	FEE FUND TRANSFER E CHANNEL Reff: 117131428000	2.900,00		34.651.654.004,94
17/01	17/01	FEE FUND TRANSFER E CHANNEL Reff: 117132718000	25.000,00		34.651.629.004,94
17/01	17/01	PV25647AI-4130303368-TECH DATA ADVANCED Reff: 01250622	2.079.729.921,00		32.571.899.083,94
17/01	17/01	PV25701AI-PST125724-PT.PRODATA SISTEM TE Reff: 01250623	121.824.720,00		32.450.074.363,94
17/01	17/01	FEE FUND TRANSFER E CHANNEL Reff: 117132855000	2.900,00		32.450.071.463,94
17/01	17/01	PV25665AI-P333212-PT. SISTECH KHARISMA Reff: 01250624	575.828.560,00		31.874.242.903,94
17/01	17/01	FEE FUND TRANSFER E CHANNEL Reff: 117133142000	2.900,00		31.874.240.003,94
17/01	17/01	PV25441AI-I24-7436-PT. INDOPOL EON TECHNO Reff: 01250625	839.474.685,00		31.034.765.318,94
17/01	17/01	FEE FUND TRANSFER E CHANNEL Reff: 117133300000	2.900,00		31.034.762.418,94
17/01	17/01	PV25642AI-164856-PT. ADAKOM IN TERNATIONA Reff: 01250626	716.616.000,00		30.318.146.418,94
17/01	17/01	FEE FUND TRANSFER E CHANNEL Reff: 117133334000	2.900,00		30.318.143.518,94
17/01	17/01	PV25461AI-051/INV-NJT/10/2024- NUSAN JAYA Reff: 01250627	336.246.750,00		29.981.896.768,94
17/01	17/01	FEE FUND TRANSFER E CHANNEL Reff: 117133550000	2.900,00		29.981.893.868,94
17/01	17/01	PV25700AI-P33-241201106-SINAR ARTHA MAHA Reff: 01250628	745.699.999,00		29.236.193.869,94
17/01	17/01	FEE FUND TRANSFER E CHANNEL Reff: 117133641000	2.900,00		29.236.190.969,94

Hello Danamon 1-500-090



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

Kurangi Penggunaan Kertas untuk Meminimalisir Deforestasi yang Dapat Menyebabkan Bencana Alam

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

Daftarkan Email Anda untuk menerima E-Statement melalui:

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



No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

Halaman 39 dari 73
 Periode: 01 - 31 Januari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
17/01	17/01	PV25718AI-60844205-PT ORACLE I NDONESIA Reff: 01250629	884.509.508,00		28.351.681.461,94
17/01	17/01	BI FAST TRF PV25620AI-H1155 - PT LENOVO Reff: INIDJA010O99	8.158.500,00		28.343.522.961,94
17/01	17/01	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		28.343.520.461,94
17/01	17/01	FEE FUND TRANSFER E CHANNEL Reff: 117133837000	25.000,00		28.343.495.461,94
17/01	17/01	PV25705AI-2405137669-PT. DELL INDONESIA Reff: 01250631	1.393.746.179,00		26.949.749.282,94
17/01	17/01	ADVANCE PAYMENT AGAINST EXPORT REMITTANC_RTGS_582_CITIBANK NA - J_CITI_CITIBANK, N.A. Reff: 000000000582		525.228.086,00	27.474.977.368,94
17/01	17/01	TRK TUNAI CEK/CHECK WITHDRAWAL NT Reff: 000000945409	70.000.000,00		27.404.977.368,94
17/01	17/01	TRK TUNAI CEK/CHECK WITHDRAWAL NT Reff: 000000945410	70.000.000,00		27.334.977.368,94
17/01	17/01	7899000000008052 INV 284672_SK N_CENTRAL PROTEIN_BCA Reff: 202501170012		65.446.728,00	27.400.424.096,94
17/01	17/01	PRIMA TRF 1500855955 BCA 50266 6 S1ACIB95 KBB\\ Reff: S1ACIB955026		48.379.700,00	27.448.803.796,94
17/01	17/01	20241223/285203/20357400 17000 1008320241223/285202/211_SKN_P T. DANFOSS IND_CITIBANK, NA Reff: 202501170012		41.469.600,00	27.490.273.396,94
17/01	17/01	L25-00495 - 283840 - PENGADAAN PE[25011507451635_SKN_BURSA E FEK INDO_BNI Reff: 202501170012		53.137.500,00	27.543.410.896,94
17/01	17/01	ADVANCE PAYMENT AGAINST EXPORT REMITTANCE FROM PT PHILI_SKN_C FX BRIDGE ACCO_CITIBANK, NA Reff: 202501170012		3.518.601,00	27.546.929.497,94
17/01	17/01	1500000680 BERCA HARDAYAPERKAS A PT_SKN_SARI DUMAI OLEO_BRI Reff: 202501170012		4.660.000,00	27.551.589.497,94
17/01	17/01	3 INV RENTAL PC,NOTEBOOK,JASA IT_RTGS_511_BUMI RESOURCES _BM RI_PT. BANK MANDIR Reff: 000000000511		136.494.705,00	27.688.084.202,94
17/01	17/01	G035721000/LC/ISS/DEMAND DEPO Reff: BTS250117488	150.000,00		27.687.934.202,94
17/01	17/01	G035721000/LC/ISS/DEMAND DEPO Reff: BTS250117488	473.875,06		27.687.460.327,88
17/01	17/01	L187991001/LN/PAY/DEMAND DEPO Reff: BTS250117488	4.079.905.970,00		23.607.554.357,88
17/01	17/01	L187991001/LN/PAY/DEMAND DEPO Reff: BTS250117488	3.877.646,16		23.603.676.711,72

Hello Danamon 1-500-090



bdi.co.id/stmt

Kurangi Penggunaan Kertas untuk Meminimalisir Deforestasi yang Dapat Menyebabkan Bencana Alam

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

Daftarkan Email Anda untuk menerima E-Statement melalui:

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



No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

Halaman 40 dari 73
Periode: 01 - 31 Januari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
17/01	17/01	L191162001/LN/PAY/DEMAND DEPO Reff: BTS250117488	3.054.360.750,00		20.549.315.961,72
17/01	17/01	L191162001/LN/PAY/DEMAND DEPO Reff: BTS250117488	81.778.842,23		20.467.537.119,49
17/01	17/01	G035671000/LC/ISS/DEMAND DEPO Reff: BTS250117488	150.000,00		20.467.387.119,49
17/01	17/01	G035671000/LC/ISS/DEMAND DEPO Reff: BTS250117488	400.000,00		20.466.987.119,49
17/01	17/01	BIFAST CENAIIDJA GEOTECHNICAL A ND ENVIRON Reff: IDJA010O0196		122.444.100,00	20.589.431.219,49
17/01	17/01	BIFAST CENAIIDJA PASKOMNAS NIAG A UTAMA PT Reff: IDJA010O0196		3.111.436,00	20.592.542.655,49
17/01	17/01	BIFAST BNINIDJA PLN NUSANTARA POWER SERV Reff: IDJA010O0113		54.500.000,00	20.647.042.655,49
17/01	17/01	14/RTGS/DANAMON/26339366_RTGS_ 897_PT BERCA HARDAY_BTAN_PT. B ANK TABUNG Reff: 000000000897		7.000.000.000,00	27.647.042.655,49
17/01	17/01	PV25506AI-VTI-PRJ-2403929-PT. VIRTUS TEC Reff: 01250669	13.224.737.110,00		14.422.305.545,49
17/01	17/01	BERC0001ID_SKN_ITCI HUTANI MAN _MANDIRI Reff: 202501170012		27.250.500,00	14.449.556.045,49
17/01	17/01	PV9310AB-3010.A2400504-TK12412 0447-PT BE Reff: MSG01250102		14.708.989,00	14.464.265.034,49
17/01	17/01	7899000000054320 NO.279538/4.1 0.2024NO.281758/5.11.202_SKN_P T CITILINK IND_STANDARD CHARTE Reff: 202501170012		307.974.032,00	14.772.239.066,49
17/01	17/01	L196441001/LN/ISS/DEMAND DEPO Reff: BTS250117488		11.273.548.965,00	26.045.788.031,49
17/01	17/01	L196441001/LN/ISS/DEMAND DEPO Reff: BTS250117488	60.000,00		26.045.728.031,49
17/01	17/01	L196441001/MG/MG /DEMAND DEPO Reff: BTS250117488	15.532.177.450,00		10.513.550.581,49
17/01	17/01	003687664916 -STR DEP DEBIT CASA/TD.P Reff: 458320250117	9.000.000.000,00		1.513.550.581,49
17/01	17/01	7899000000056312_BF_CENAIIDJA_B IMASAKTI M Reff: NAIDJA010O01		63.880.500,00	1.577.431.081,49
17/01	17/01	G035672000/LC/ISS/DEMAND DEPO Reff: BTS250117488	150.000,00		1.577.281.081,49
17/01	17/01	G035672000/LC/ISS/DEMAND DEPO Reff: BTS250117488	400.000,00		1.576.881.081,49
18/01	18/01	003687572499 :INT PAYOUT		85.479,46	1.576.966.560,95
18/01	18/01	003687572499 :PRINC PAYOUT		400.000.000,00	1.976.966.560,95
18/01	18/01	3382638-LOAN LIQUIDATION PRINC I :-LD-820N463230900005	148.405.397,67		1.828.561.163,28
18/01	18/01	3382639-LOAN LIQUIDATION PRINC I :-LD-820N463232720005	289.476.374,60		1.539.084.788,68

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Deforestasi yang Dapat Menyebabkan Bencana Alam

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

Daftarkan Email Anda untuk menerima E-Statement melalui:

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



bdi.co.id/stmt



No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

Halaman 41 dari 73
Periode: 01 - 31 Januari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
18/01	18/01	BIFAST CENAIJA FRIENDLY KENNY ALBERNATU Reff: IDJA010O0200		10.000.000,00	1.549.084.788,68
19/01	19/01	3382781-LOAN LIQUIDATION PRINC I :-LD-820N463230900002	599.471.520,81		949.613.267,87
19/01	19/01	3382793-LOAN LIQUIDATION PRINC I :-LD-820N463242630002	429.824.077,78		519.789.190,09
19/01	19/01	003687572598 :INT PAYOUT		284.931,50	520.074.121,59
19/01	19/01	003687572598 :PRINC PAYOUT		1.000.000.000,00	1.520.074.121,59
20/01	20/01	003687664916 :INT PAYOUT		1.923.287,67	1.521.997.409,26
20/01	20/01	003687664916 :PRINC PAYOUT		9.000.000.000,00	10.521.997.409,26
20/01	20/01	3383233-LOAN LIQUIDATION PRINC I :-LD-820N463230900004	688.452.607,54		9.833.544.801,72
20/01	20/01	L191162001/LN/INT/DEMAND DEPO Reff: BTS250120488	5.912.566,67		9.827.632.235,05
20/01	20/01	L189582001/LN/INT/DEMAND DEPO Reff: BTS250120488	189.672.887,69		9.637.959.347,36
20/01	20/01	L194962001/LN/INT/DEMAND DEPO Reff: BTS250120488	182.828.840,68		9.455.130.506,68
20/01	20/01	PO.68829_284674 + 284702 Reff: 3955		8.274.985.913,82	17.730.116.420,50
20/01	20/01	PO.76328_284850 Reff: 3955		11.277.600,00	17.741.394.020,50
20/01	20/01	B25000879 -26339366 _SKN_F ASTFOOD INDONE_MANDIRI Reff: 202501200012		34.551.974,00	17.775.945.994,50
20/01	20/01	B25000880 -26339366 _SKN_F ASTFOOD INDONE_MANDIRI Reff: 202501200012		27.090.373,00	17.803.036.367,50
20/01	20/01	78990000000044214 284053_SKN_BA LIKPAAN CHIP_MANDIRI Reff: 202501200012		3.663.000,00	17.806.699.367,50
20/01	20/01	2000022195COMPLETE NAME:PT. BE RCA HARDAYAPERKASA_SKN_PT. HON DA PROSP_CITIBANK, NA Reff: 202501200012		55.877.400,00	17.862.576.767,50
20/01	20/01	_SKN_PT TPLINK INDON_PT BANK H SBC IN Reff: 202501200012		16.726.619,00	17.879.303.386,50
20/01	20/01	S25100000009PT. BERCA HARDAYAPE RKASA_SKN_CIRCLEKA INDONE_BCA Reff: 202501200012		222.347.860,00	18.101.651.246,50
20/01	20/01	P JS INSTALASI PSG N BELI CCTV K BP_SKN_PT. BELAPUTER A_OCBC NISP Reff: 202501200012		47.282.315,00	18.148.933.561,50
20/01	20/01	040624510008_SKN_PLASTIC OMNIU M_BNP PARIBAS IND Reff: 202501200012		36.186.000,00	18.185.119.561,50
20/01	20/01	BIFAST BNINIDJA PPPSRKCS VOZA PREMIUM O Reff: IDJA010O0112		1.110.000,00	18.186.229.561,50

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Deforestasi yang Dapat Menyebabkan Bencana Alam

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

Daftarkan Email Anda untuk menerima E-Statement melalui:

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



bdi.co.id/stmt



No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

Halaman 42 dari 73
Periode: 01 - 31 Januari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
20/01	20/01	_SKN_YOKOGAWA MANUFA_UOB INDON ESIA Reff: 202501200012		444.143.000,00	18.630.372.561,50
20/01	20/01	7899000000021697 : 282703 Reff: b90194818854		228.229.650,00	18.858.602.211,50
20/01	20/01	DROPPING KE BCA (AP) PCM000026 339366 Reff: 250114120979	530.000.000,00		18.328.602.211,50
20/01	20/01	FEE FUND TRANSFER E CHANNEL Reff: 120094831000	2.900,00		18.328.599.311,50
20/01	20/01	BERS TRF 1230012141331 MANDIRI 596702 99102000 MANDIRI CASH MANAGEMEN\MANDIRI CASH\ Reff: 991020005967		3.807.300,00	18.332.406.611,50
20/01	20/01	FEE FUND TRANSFER E CHANNEL Reff: 120095201000	2.900,00		18.332.403.711,50
20/01	20/01	PV25764AI-9530624227-PT. HEWLE TT PACKARD Reff: 01250723	977.922.713,00		17.354.480.998,50
20/01	20/01	0990014770 #20250120 081021766947 OUR_SKN_TU RANGGA_BNI Reff: 202501200012		281.876.001,00	17.636.356.999,50
20/01	20/01	0990014729 #20250120 073514372681 OUR_SKN_TU RANGGA_BNI Reff: 202501200012		146.830.000,00	17.783.186.999,50
20/01	20/01	PAYMENT INV_SKN_PT SANDVIK SMC _CITIBANK, NA Reff: 202501200012		40.330.063,00	17.823.517.062,50
20/01	20/01	-26339366 CLEARING FEE _SKN_G LOBAL INTEGRAS_MANDIRI Reff: 202501200012		970.587,00	17.824.487.649,50
20/01	20/01	INV 282283 RENEWAL HPE PROACTI VE LI CENSE PERIOD 23 OC_SKN_I NDOKEPPEL DATA_UOB INDONESIA Reff: 202501200012		157.953.000,00	17.982.440.649,50
20/01	20/01	0990014733 #20250120 074523197911 OUR_SKN_TU RANGGA_BNI Reff: 202501200012		40.112.000,00	18.022.552.649,50
20/01	20/01	0990014754 #20250120 075507319048 OUR_SKN_TU RANGGA_BNI Reff: 202501200012		262.637.999,00	18.285.190.648,50
20/01	20/01	2025012001668_SKN_ASPIRASI HID UP_BCA Reff: 202501200012		47.905.500,00	18.333.096.148,50
20/01	20/01	2025012002832_SKN_HOME CENTER IND_BCA Reff: 202501200012		21.745.500,00	18.354.841.648,50
20/01	20/01	BIFAST BOTKIDJX KANEKA FOODS I NDONESIA, Reff: IDJX01009900		21.087.500,00	18.375.929.148,50
20/01	20/01	FEE FUND TRANSFER E CHANNEL Reff: 120131424000	25.000,00		18.375.904.148,50

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Deforestasi yang Dapat Menyebabkan Bencana Alam

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

Daftarkan Email Anda untuk menerima E-Statement melalui:

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



bdi.co.id/stmt



No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

Halaman 43 dari 73
Periode: 01 - 31 Januari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
20/01	20/01	PV25915AI-EC/BHP/2025-00116-DP LK MANULIF Reff: 01250725	2.300.000.000,00		16.075.904.148,50
20/01	20/01	BI FAST TRF PV25916AI-EC/BH - BOT FINANC Reff: INIDJA010O99	31.091.000,00		16.044.813.148,50
20/01	20/01	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		16.044.810.648,50
20/01	20/01	P46000026042025_RTGS_655_PT TE LEKOMUNIKA_CITI_CITIBANK, N.A. Reff: 000000000655		6.666.029.445,00	22.710.840.093,50
20/01	20/01	BI FAST TRF PV25621AI-M2485 - METROLINK Reff: INIDJA010O99	128.800.000,00		22.582.040.093,50
20/01	20/01	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		22.582.037.593,50
20/01	20/01	BI FAST TRF PV25641AI-1224/ - WAHANA PIR Reff: INIDJA010O99	122.921.400,00		22.459.116.193,50
20/01	20/01	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		22.459.113.693,50
20/01	20/01	PV25534AI-5558001135-PT. SYNNE X METRODAT Reff: 01250731	438.080.425,00		22.021.033.268,50
20/01	20/01	PV25560AI-5555002439-PT. SYNNE X METRODAT Reff: 01250732	219.268.835,00		21.801.764.433,50
20/01	20/01	PV25528AI-241101174-PT. ECS IN DO JAYA Reff: 01250733	541.550.475,00		21.260.213.958,50
20/01	20/01	PV25530AI-241102003-PT. ECS IN DO JAYA Reff: 01250734	445.007.548,00		20.815.206.410,50
20/01	20/01	PV25667AI-241102406-PT. ECS IN DO JAYA Reff: 01250735	178.429.539,00		20.636.776.871,50
20/01	20/01	BANK DANAMONPT BERCA HARDAYAPE RKASA263393_RTGS_791_PT BERCA HARDAY_BMRI_PT. BANK MANDIR Reff: 000000000791		21.000.000.000,00	41.636.776.871,50
20/01	20/01	1500000722 BERCA HARDAYAPERKAS A PT_SKN_SARI DUMAI OLEO_BRI Reff: 202501200012		26.416.000,00	41.663.192.871,50
20/01	20/01	DANAMON_SKN_SULUNG RANCH_BNI Reff: 202501200012		24.403.900,00	41.687.596.771,50
20/01	20/01	2025012008828_SKN_FOODS BEVERA GES_BCA Reff: 202501200012		21.745.500,00	41.709.342.271,50
20/01	20/01	G035769000/LC/ISS/DEMAND DEPO Reff: BTS250120488	150.000,00		41.709.192.271,50
20/01	20/01	G035769000/LC/ISS/DEMAND DEPO Reff: BTS250120488	400.000,00		41.708.792.271,50
20/01	20/01	INV NO.283777_SKN_JASNIKOM GEM ANU_MANDIRI Reff: 202501200012		590.783.500,00	42.299.575.771,50

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Deforestasi yang Dapat Menyebabkan Bencana Alam

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

Daftarkan Email Anda untuk menerima E-Statement melalui:

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



bdi.co.id/stmt



No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

Halaman 44 dari 73
Periode: 01 - 31 Januari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
20/01	20/01	285529_RTGS_852_PT.KUSTODIAN S E_BNIA_PT BANK CIMB NI Reff: 000000000852		1.340.465.999,00	43.640.041.770,50
20/01	20/01	100020000004632025PAYMENTREQBO DYREMARK2PA_RTGS_898_PT MINERA L INDU_BMRI_PT. BANK MANDIR Reff: 000000000898		1.024.100.000,00	44.664.141.770,50
20/01	20/01	GSK 282943_SKN_GLAXO WELLCOME _CITIBANK, NA Reff: 202501200012		582.750,00	44.664.724.520,50
20/01	20/01	TRANSFER DANA_SKN_PT HARDAYA M INI_BCA Reff: 202501200012		122.625.000,00	44.787.349.520,50
20/01	20/01	280968_SKN_PT BAKER HUGHES_CIT IBANK, NA Reff: 202501200012		2.708.400,00	44.790.057.920,50
20/01	20/01	7899000000013023 TRANSFER DANA _RTGS_884_POLYTAMA PROPIN_CENA _PT. BANK CENTRA Reff: 000000000884		481.740.000,00	45.271.797.920,50
20/01	20/01	INV 28251532182810095_RTGS_845 _PT BERAU COAL _SBJK_PT. BANK SINARM Reff: 000000000845		664.305.378,00	45.936.103.298,50
20/01	20/01	G035770000/LC/ISS/DEMAND DEPO Reff: BTS250120488	150.000,00		45.935.953.298,50
20/01	20/01	G035770000/LC/ISS/DEMAND DEPO Reff: BTS250120488	694.803,58		45.935.258.494,92
20/01	20/01	PT BERCA H PERKASA 202501201 218597908 -26339366 _SKN_R ADIANT UTAMA I_MANDIRI Reff: 202501200012		6.535.000,00	45.941.793.494,92
20/01	20/01	PAYMENT INV. 284719R/LOCAL_SKN _PT THYSENKRUPP_DEUTSCHE BANK A Reff: 202501200012		24.031.500,00	45.965.824.994,92
20/01	20/01	AMEX CARD PAYMENT 3755-3225-06 69-008 Reff: 012016024200	436.132.622,00		45.529.692.372,92
20/01	20/01	AMEX CARD PAYMENT 3755-3226-02 22-004 Reff: 012016024200	3.496.500,00		45.526.195.872,92
20/01	20/01	003687748628 -STR DEP DEBIT CASA/TD.P Reff: 458320250120	7.000.000.000,00		38.526.195.872,92
20/01	20/01	003687748610 -STR DEP DEBIT CASA/TD.P Reff: 458320250120	8.000.000.000,00		30.526.195.872,92
20/01	20/01	G035771000/LC/ISS/DEMAND DEPO Reff: BTS250120488	150.000,00		30.526.045.872,92
20/01	20/01	G035771000/LC/ISS/DEMAND DEPO Reff: BTS250120488	400.000,00		30.525.645.872,92
20/01	20/01	3383634-LOAN LIQUIDATION INTER E :-LD-820R115250060005	54.268.135,17		30.471.377.737,75
20/01	20/01	L187991001/LN/PAY/DEMAND DEPO Reff: BTS250120488	2.541.081.464,00		27.930.296.273,75

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Deforestasi yang Dapat Menyebabkan Bencana Alam

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

Daftarkan Email Anda untuk menerima E-Statement melalui:

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



bdi.co.id/stmt



No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

Halaman 45 dari 73
Periode: 01 - 31 Januari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
20/01	20/01	L187991001/LN/PAY/DEMAND DEPO Reff: BTS250120488	2.790.538,98		27.927.505.734,77
20/01	20/01	L188015001/LN/PAY/DEMAND DEPO Reff: BTS250120488	4.331.072.861,00		23.596.432.873,77
20/01	20/01	L188015001/LN/PAY/DEMAND DEPO Reff: BTS250120488	28.909.911,35		23.567.522.962,42
20/01	20/01	L188420001/LN/PAY/DEMAND DEPO Reff: BTS250120488	14.463.845.675,00		9.103.677.287,42
20/01	20/01	L188420001/LN/PAY/DEMAND DEPO Reff: BTS250120488	113.271.873,70		8.990.405.413,72
20/01	20/01	G035776000/LC/ISS/DEMAND DEPO Reff: BTS250120488	150.000,00		8.990.255.413,72
20/01	20/01	G035776000/LC/ISS/DEMAND DEPO Reff: BTS250120488	400.000,00		8.989.855.413,72
20/01	20/01	G035777000/LC/ISS/DEMAND DEPO Reff: BTS250120488	150.000,00		8.989.705.413,72
20/01	20/01	G035777000/LC/ISS/DEMAND DEPO Reff: BTS250120488	400.000,00		8.989.305.413,72
20/01	20/01	G035781000/LC/ISS/DEMAND DEPO Reff: BTS250120488	150.000,00		8.989.155.413,72
20/01	20/01	G035781000/LC/ISS/DEMAND DEPO Reff: BTS250120488	400.000,00		8.988.755.413,72
21/01	21/01	3383976-LOAN LIQUIDATION PRINC I :-LD-820N463232650001	106.834.822,06		8.881.920.591,66
21/01	21/01	3383977-LOAN LIQUIDATION PRINC I :-LD-820N463232650002	38.074.814,44		8.843.845.777,22
21/01	21/01	3383978-LOAN LIQUIDATION PRINC I :-LD-820N463232650003	32.671.973,62		8.811.173.803,60
21/01	21/01	3383979-LOAN LIQUIDATION PRINC I :-LD-820N463232650004	56.510.198,56		8.754.663.605,04
21/01	21/01	3383980-LOAN LIQUIDATION PRINC I :-LD-820N463232650005	58.965.420,54		8.695.698.184,50
21/01	21/01	PO12537 PO12984 PO13_SKN_KONSU MEN KARYAW_MANDIRI Reff: 202501210012		264.870.000,00	8.960.568.184,50
21/01	21/01	RS SEMEN GRESIK PT CIPTA NIRMALA -26339366 _SKN_C IPTA NIRMALA_MANDIRI Reff: 202501210012		116.824.267,00	9.077.392.451,50
21/01	21/01	493856-283654 120210125 371014 PT BERCA HARDA_SKN_P GAS TELEKOMUNI_MANDIRI Reff: 202501210012		37.882.715,00	9.115.275.166,50
21/01	21/01	MTFU_SKN_NOJORONO TOBACC_MANDIRI RI Reff: 202501210012		17.783.265,00	9.133.058.431,50
21/01	21/01	SUPPLIER PAYMENTBO.01191002000 08866447_SKN_HUAWEI INTERNAT_C ITIBANK, NA Reff: 202501210012		271.066.108,00	9.404.124.539,50
21/01	21/01	284495283820_SKN_PT PAXAR INDO NE_CITIBANK, NA Reff: 202501210012		30.647.100,00	9.434.771.639,50

Hello Danamon 1-500-090



bdi.co.id/stmt

Kurangi Penggunaan Kertas untuk Meminimalisir Deforestasi yang Dapat Menyebabkan Bencana Alam

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

Daftarkan Email Anda untuk menerima E-Statement melalui:

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



No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

Halaman 46 dari 73
 Periode: 01 - 31 Januari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
21/01	21/01	284934 284935 285283 285284_RT GS_246_PT.ANEKA PETROI_BNIA_PT BANK CIMB NI Reff: 000000000246		1.026.155.484,00	10.460.927.123,50
21/01	21/01	POJ1110050 LAPTOPBANK DANAMONPT . BERCA H P_RTGS_27_PT MULTI K ONTRO_BMRI_PT. BANK MANDIRI Reff: 000000000027		2.758.148.425,00	13.219.075.548,50
21/01	21/01	BIFAST BNINIDJA PPPSRKCS VOZA PREMIUM O Reff: IDJA010O0188		15.540.000,00	13.234.615.548,50
21/01	21/01	REKAP AJUAN 014_SKN_PRISINDO M ITRA_MANDIRI Reff: 202501210012		1.131.312,00	13.235.746.860,50
21/01	21/01	TRANSFER DANA_RTGS_76_ASTI DAM A ADHIM_CENA_PT. BANK CENTRA Reff: 000000000076		110.369.974,00	13.346.116.834,50
21/01	21/01	281849(11988000.00)_SKN_PT VOI TH PAPER _CITIBANK, NA Reff: 202501210012		11.988.000,00	13.358.104.834,50
21/01	21/01	FEE FUND TRANSFER E CHANNEL Reff: 121101430000	2.900,00		13.358.101.934,50
21/01	21/01	PV52500066AI-U2500066-TAUFIK N UR Reff: 01250756	275.467.962,00		13.082.633.972,50
21/01	21/01	WARRANTY DELL_RTGS_111_YAYASAN BUDDHA _ARTG_PT. BANK ARTHA Reff: 000000000111		1.153.828.828,00	14.236.462.800,50
21/01	21/01	DROPPING KE BCA (AP) PCM000026 339366 Reff: 250115121160	525.000.000,00		13.711.462.800,50
21/01	21/01	FEE FUND TRANSFER E CHANNEL Reff: 121103352000	2.900,00		13.711.459.900,50
21/01	21/01	GANESA (285164,285163,285162)_ SKN_PT. GANESA TIRT_BCA Reff: 202501210012		74.434.983,00	13.785.894.883,50
21/01	21/01	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945428	175.000.000,00		13.610.894.883,50
21/01	21/01	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945427	125.000.000,00		13.485.894.883,50
21/01	21/01	2025012129558_SKN_HOME CENTER IND_BCA Reff: 202501210012		226.447.500,00	13.712.342.383,50
21/01	21/01	INV 284639_RTGS_165_TELINDO NU SANTA_CENA_PT. BANK CENTRA Reff: 000000000165		1.796.732.800,00	15.509.075.183,50
21/01	21/01	PT. TOYOTA - ASTRA MOTOR PAYME NT_SKN_TOYOTA ASTRA MO_PT BANK SMBC IN Reff: 202501210012		71.667.500,00	15.580.742.683,50
21/01	21/01	INV 284190_SKN_CITRA KIRANA HI _BCA Reff: 202501210012		14.149.600,00	15.594.892.283,50
21/01	21/01	1500001017 BERCA HARDAYAPERKAS A PT_SKN_SARI DUMAI SEJA_BRI Reff: 202501210012		53.056.000,00	15.647.948.283,50

Hello Danamon 1-500-090



Kurangi Penggunaan Kertas untuk Meminimalisir Deforestasi yang Dapat Menyebabkan Bencana Alam
 Segera **beralih ke E-Statement** untuk pengiriman *statement* keuangan yang **lebih cepat, aman dan bebas biaya**
 Daftarkan Email Anda untuk menerima E-Statement melalui:
 • Aplikasi D-Bank PRO
 • Hello Danamon 1-500-090
 • Kunjungi cabang Danamon terdekat



No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

Halaman 47 dari 73
Periode: 01 - 31 Januari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
21/01	21/01	2025012108829_SKN_FOODS BEVERA GES_BCA Reff: 202501210012		141.536.500,00	15.789.484.783,50
21/01	21/01	IKZ57.278803 IJKZ57_SKN_PT.INDAH KIAM P_ BNI Reff: 202501210012		865.122.870,00	16.654.607.653,50
21/01	21/01	INV. 285159, 285160, 285161_SK N_SAVANA TIRTA MA_BCA Reff: 202501210012		82.705.537,00	16.737.313.190,50
21/01	21/01	BIFAST BMRIDJA LINTAS EXPANSI USAHA BI Reff: IDJA01009938		12.008.405,00	16.749.321.595,50
21/01	21/01	ADVANCE PAYMENT AGAINST EXPORT REMITTANC_RTGS_772_CITIBANK NA - J_CITI_CITIBANK, N.A. Reff: 000000000772		187.406.229,00	16.936.727.824,50
21/01	21/01	PERPANJANGAN MICROSOFT 365 APP _SKN_GUNUNG HALIMUN _BANK NATI ONALNO Reff: 202501210012		6.016.200,00	16.942.744.024,50
21/01	21/01	003687791859 -STR DEP DEBIT CASA/TD.P Reff: 458320250121	800.000.000,00		16.142.744.024,50
21/01	21/01	003687791826 -STR DEP DEBIT CASA/TD.P Reff: 458320250121	250.000.000,00		15.892.744.024,50
21/01	21/01	003687791792 -STR DEP DEBIT CASA/TD.P Reff: 458320250121	10.000.000.000,00		5.892.744.024,50
22/01	22/01	3384658-LOAN LIQUIDATION PRINC I :-LD-820N463220530003	103.674.531,36		5.789.069.493,14
22/01	22/01	3384659-LOAN LIQUIDATION PRINC I :-LD-820N463220530005	62.697.345,22		5.726.372.147,92
22/01	22/01	L193230001/LN/INT/DEMAND DEPO Reff: BTS250122488	49.475.671,71		5.676.896.476,21
22/01	22/01	250121005_SKN_SANTAN BORNEO A_ MANDIRI Reff: 202501220012		18.312.100,00	5.695.208.576,21
22/01	22/01	P0008701952025 P000870_RTGS_21_KERETA API _BNIN_PT. BANK NEGARA Reff: 000000000021		1.901.175.000,00	7.596.383.576,21
22/01	22/01	3384756-LOAN DISBURSEMENT FLAG :-LD-820N463250220001		29.644.149.000,00	37.240.532.576,21
22/01	22/01	P0008703622025 JP0008703622025_SKN_KERETA API_BNI Reff: 202501220012		240.099.060,00	37.480.631.636,21
22/01	22/01	TRC BERCA HARDAYAPBANK DANAMO NPT BERCA H_RTGS_259_PT EKA MA S REPU_BMRI_PT. BANK MANDIR Reff: 0000000000259		3.758.904.000,00	41.239.535.636,21
22/01	22/01	279402_SKN_MITRA GLOBAL RI_BCA Reff: 202501220012		5.378.481,00	41.244.914.117,21
22/01	22/01	FEE FUND TRANSFER E CHANNEL Reff: 122111346000	2.900,00		41.244.911.217,21

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Deforestasi yang Dapat Menyebabkan Bencana Alam

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

Daftarkan Email Anda untuk menerima E-Statement melalui:

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



bdi.co.id/stmt



No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

Halaman 48 dari 73
Periode: 01 - 31 Januari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
22/01	22/01	PV25894AI-001/BM-DEP/KA-MDP/I/ 2025-PT KU Ref: 01250778	380.158.000,00		40.864.753.217,21
22/01	22/01	284780_SKN_ANDALAN SATRIA _SIN ARMAS Ref: 202501220012		18.647.068,00	40.883.400.285,21
22/01	22/01	284781_SKN_ANDALAN SATRIA _SIN ARMAS Ref: 202501220012		18.647.068,00	40.902.047.353,21
22/01	22/01	TRANSFER CEK CA672859_RTGS_335 _PT BERCA HARDAY_SIHPT. BANK MANDIR Ref: 000000000335		2.250.000.000,00	43.152.047.353,21
22/01	22/01	SC FOR CHEQUEBOOK ORDER SC. FO R CHEQUE BOOK REQUEST	275.000,00		43.151.772.353,21
22/01	22/01	SC FOR CHEQUEBOOK ORDER SC. FO R CHEQUE BOOK REQUEST	275.000,00		43.151.497.353,21
22/01	22/01	SC FOR CHEQUEBOOK ORDER SC. FO R CHEQUE BOOK REQUEST	275.000,00		43.151.222.353,21
22/01	22/01	SC FOR CHEQUEBOOK ORDER SC. FO R CHEQUE BOOK REQUEST	275.000,00		43.150.947.353,21
22/01	22/01	SC FOR CHEQUEBOOK ORDER SC. FO R CHEQUE BOOK REQUEST	275.000,00		43.150.672.353,21
22/01	22/01	PV25663AI-241104967-PT. ECS IN DO JAYA Ref: 01250781	2.844.513.172,00		40.306.159.181,21
22/01	22/01	SC FOR CHEQUEBOOK ORDER SC. FO R CHEQUE BOOK REQUEST	275.000,00		40.305.884.181,21
22/01	22/01	SC FOR CHEQUEBOOK ORDER SC. FO R CHEQUE BOOK REQUEST	275.000,00		40.305.609.181,21
22/01	22/01	278454,IMPLEMENTATION SERVICES AYOSA ISSUES SPR/LOCAL_SKN_PT SRC INDONESIA DEUTSCHE BANK A Ref: 202501220012		164.808.000,00	40.470.417.181,21
22/01	22/01	FX4010860 BERCA HARDAYA PERKAS Ref: 012212201200	817.500.000,00		39.652.917.181,21
22/01	22/01	G035780000/LC/ISS/DEMAND DEPO Ref: BTS250122488	150.000,00		39.652.767.181,21
22/01	22/01	G035780000/LC/ISS/DEMAND DEPO Ref: BTS250122488	400.000,00		39.652.367.181,21
22/01	22/01	_SKN_PT. PAMAPERSADA_CITIBANK, NA Ref: 202501220012		75.135.880,00	39.727.503.061,21
22/01	22/01	BERS TRF 0700003038572 MANDIRI 634396 99102000 MANDIRI CASH MANAGEMEN\MANDIRI CASH\ Ref: 991020006343		15.096.000,00	39.742.599.061,21
22/01	22/01	PV25920AI-INV/IPS/XI/2024/068- PT.INTAV P Ref: 01250783	913.810.197,00		38.828.788.864,21
22/01	22/01	FEE FUND TRANSFER E CHANNEL Ref: 122133307000	2.900,00		38.828.785.964,21
22/01	22/01	ADVANCE PAYMENT AGAINST EXPORT REMITTANC RTGS_519_CITIBANK NA - J_CITI_CITIBANK, N.A. Ref: 000000000519		610.409.998,00	39.439.195.962,21

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Deforestasi yang Dapat Menyebabkan Bencana Alam

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

Daftarkan Email Anda untuk menerima E-Statement melalui:

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



bdi.co.id/stmt



No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

Halaman 49 dari 73
Periode: 01 - 31 Januari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
22/01	22/01	BIFAST BNINIDJA ROHENDI BIAYA OWN RISK L Reff: IDJA010O0240		500.000,00	39.439.695.962,21
22/01	22/01	PRIMA TRF 1500855955 BCA 71006 9 S1ACIB95 KBB\\ Reff: S1ACIB957100		35.748.000,00	39.475.443.962,21
22/01	22/01	PV25662AI-241104965-PT. ECS IN DO JAYA Reff: 01250786	141.274.766,00		39.334.169.196,21
22/01	22/01	G035759000/LC/ISS/DEMAND DEPO Reff: BTS250122488	150.000,00		39.334.019.196,21
22/01	22/01	G035759000/LC/ISS/DEMAND DEPO Reff: BTS250122488	704.666,67		39.333.314.529,54
22/01	22/01	BIFAST CENAIDJA LINK NET TBK P T - Reff: IDJA010O0117		85.769.700,00	39.419.084.229,54
22/01	22/01	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945421	14.875.000,00		39.404.209.229,54
22/01	22/01	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945422	14.875.000,00		39.389.334.229,54
22/01	22/01	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945423	10.625.000,00		39.378.709.229,54
22/01	22/01	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945424	10.625.000,00		39.368.084.229,54
22/01	22/01	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000880908	127.500.000,00		39.240.584.229,54
22/01	22/01	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000880909	127.500.000,00		39.113.084.229,54
22/01	22/01	G035796000/LC/ISS/DEMAND DEPO Reff: BTS250122488	150.000,00		39.112.934.229,54
22/01	22/01	G035796000/LC/ISS/DEMAND DEPO Reff: BTS250122488	400.000,00		39.112.534.229,54
22/01	22/01	G035793000/LC/ISS/DEMAND DEPO Reff: BTS250122488	150.000,00		39.112.384.229,54
22/01	22/01	G035793000/LC/ISS/DEMAND DEPO Reff: BTS250122488	400.000,00		39.111.984.229,54
22/01	22/01	G035801000/LC/ISS/DEMAND DEPO Reff: BTS250122488	150.000,00		39.111.834.229,54
22/01	22/01	G035801000/LC/ISS/DEMAND DEPO Reff: BTS250122488	400.000,00		39.111.434.229,54
22/01	22/01	G035799000/LC/ISS/DEMAND DEPO Reff: BTS250122488	150.000,00		39.111.284.229,54
22/01	22/01	G035799000/LC/ISS/DEMAND DEPO Reff: BTS250122488	400.000,00		39.110.884.229,54
22/01	22/01	G035792000/LC/ISS/DEMAND DEPO Reff: BTS250122488	150.000,00		39.110.734.229,54
22/01	22/01	G035792000/LC/ISS/DEMAND DEPO Reff: BTS250122488	400.000,00		39.110.334.229,54
22/01	22/01	G035794000/LC/ISS/DEMAND DEPO Reff: BTS250122488	150.000,00		39.110.184.229,54
22/01	22/01	G035794000/LC/ISS/DEMAND DEPO Reff: BTS250122488	400.000,00		39.109.784.229,54
22/01	22/01	G035798000/LC/ISS/DEMAND DEPO Reff: BTS250122488	150.000,00		39.109.634.229,54

Hello Danamon 1-500-090



bdi.co.id/stmt

Kurangi Penggunaan Kertas untuk Meminimalisir Deforestasi yang Dapat Menyebabkan Bencana Alam

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

Daftarkan Email Anda untuk menerima E-Statement melalui:

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



No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

Halaman 50 dari 73
Periode: 01 - 31 Januari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
22/01	22/01	G035798000/LC/ISS/DEMAND DEPO Reff: BTS250122488	400.000,00		39.109.234.229,54
22/01	22/01	G035797000/LC/ISS/DEMAND DEPO Reff: BTS250122488	150.000,00		39.109.084.229,54
22/01	22/01	G035797000/LC/ISS/DEMAND DEPO Reff: BTS250122488	400.000,00		39.108.684.229,54
22/01	22/01	G035800000/LC/ISS/DEMAND DEPO Reff: BTS250122488	150.000,00		39.108.534.229,54
22/01	22/01	G035800000/LC/ISS/DEMAND DEPO Reff: BTS250122488	400.000,00		39.108.134.229,54
22/01	22/01	BIFAST CENAIDJA PERMATA BIRAMA SAKTI PT Reff: IDJA01000117		125.430.000,00	39.233.564.229,54
22/01	22/01	L188815001/LN/PAY/DEMAND DEPO Reff: BTS250122488	9.813.407.992,00		29.420.156.237,54
22/01	22/01	L188815001/LN/PAY/DEMAND DEPO Reff: BTS250122488	48.381.097,21		29.371.775.140,33
22/01	22/01	L188420001/LN/PAY/DEMAND DEPO Reff: BTS250122488	7.354.171.731,00		22.017.603.409,33
22/01	22/01	L188420001/LN/PAY/DEMAND DEPO Reff: BTS250122488	3.636.229,36		22.013.967.179,97
22/01	22/01	L188221001/LN/PAY/DEMAND DEPO Reff: BTS250122488	13.181.248.335,00		8.832.718.844,97
22/01	22/01	L188221001/LN/PAY/DEMAND DEPO Reff: BTS250122488	74.950.042,62		8.757.768.802,35
22/01	22/01	L187991001/LN/PAY/DEMAND DEPO Reff: BTS250122488	1.221.443.000,00		7.536.325.802,35
22/01	22/01	L187991001/LN/PAY/DEMAND DEPO Reff: BTS250122488	603.935,71		7.535.721.866,64
22/01	22/01	8205000046_SKN_MITRA NUSA SARA _BCA Reff: 202501220012		16.650.000,00	7.552.371.866,64
22/01	22/01	7100008046_SKN_PT BANK UOB IND _UOB INDONESIA Reff: 202501220012		6.648.900,00	7.559.020.766,64
22/01	22/01	INV 281253_SKN_ULTRA PRIMA ABA _BCA Reff: 202501220012		69.150.743,00	7.628.171.509,64
22/01	22/01	S003116000/LC/ISS/DEMAND DEPO Reff: BTS250122488	150.000,00		7.628.021.509,64
22/01	22/01	S003116000/LC/ISS/DEMAND DEPO Reff: BTS250122488	411.000,00		7.627.610.509,64
22/01	22/01	S003116000/LC/ISS/DEMAND DEPO Reff: BTS250122488	101.388.888,89		7.526.221.620,75
22/01	22/01	G035811000/LC/ISS/DEMAND DEPO Reff: BTS250122488	150.000,00		7.526.071.620,75
22/01	22/01	G035811000/LC/ISS/DEMAND DEPO Reff: BTS250122488	735.000,00		7.525.336.620,75
22/01	22/01	BERS TRF 1030098533066 MANDIRI 637584 99102000 MANDIRI CASH MANAGEMEN\MANDIRI CASH\ Reff: 991020006375		21.800.000,00	7.547.136.620,75
22/01	22/01	G035813000/LC/ISS/DEMAND DEPO Reff: BTS250122488	150.000,00		7.546.986.620,75

Hello Danamon 1-500-090



bdi.co.id/stmt

Kurangi Penggunaan Kertas untuk Meminimalisir Deforestasi yang Dapat Menyebabkan Bencana Alam

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

Daftarkan Email Anda untuk menerima E-Statement melalui:

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



No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

Halaman 51 dari 73
 Periode: 01 - 31 Januari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
22/01	22/01	G035813000/LC/ISS/DEMAND DEPO Reff: BTS250122488	524.613,75		7.546.462.007,00
22/01	22/01	G035812000/LC/ISS/DEMAND DEPO Reff: BTS250122488	150.000,00		7.546.312.007,00
22/01	22/01	G035812000/LC/ISS/DEMAND DEPO Reff: BTS250122488	400.000,00		7.545.912.007,00
22/01	22/01	BIFAST BMRIIDJA PACIFIC PROCES S ENGI BI Reff: IDJA010O9938		1.054.500,00	7.546.966.507,00
22/01	22/01	BIFAST CENAIIDJA NETCITI PERSAD A PT NO IN Reff: IDJA010O0118		78.243.900,00	7.625.210.407,00
22/01	22/01	G035822000/LC/ISS/DEMAND DEPO Reff: BTS250122488	150.000,00		7.625.060.407,00
22/01	22/01	G035822000/LC/ISS/DEMAND DEPO Reff: BTS250122488	3.435.266,67		7.621.625.140,33
23/01	23/01	PENARIKAN KLIRING_JKRT_0000648 305 Reff: 000000648305	234.499.999,00		7.387.125.141,33
23/01	23/01	TRANSFER_SKN_PT AMINDOWAY JA_S TANDARD CHARTE Reff: 202501230012		310.500,00	7.387.435.641,33
23/01	23/01	_SKN_PT KALIMANTAN P_CITIBANK, NA Reff: 202501230012		47.807.700,00	7.435.243.341,33
23/01	23/01	BIFAST BRINIDJA AZHAR RIMAWAN ILYAS Reff: IDJA010O0245		1.000.000,00	7.436.243.341,33
23/01	23/01	PT BERCA HARDAYAPER/ INV : 284 362_SKN_BAYAN RESOURCES_PERMAT A Reff: 202501230012		421.800.000,00	7.858.043.341,33
23/01	23/01	BIFAST BMRIIDJA PENDOPO ENERGI BATUB BI Reff: IDJA010O9938		11.666.270,00	7.869.709.611,33
23/01	23/01	BIFAST BMRIIDJA PENDOPO ENERGI BATUB BI Reff: IDJA010O9938		11.666.270,00	7.881.375.881,33
23/01	23/01	G035827000/LC/ISS/DEMAND DEPO Reff: BTS250123488	150.000,00		7.881.225.881,33
23/01	23/01	G035827000/LC/ISS/DEMAND DEPO Reff: BTS250123488	400.000,00		7.880.825.881,33
23/01	23/01	G035826000/LC/ISS/DEMAND DEPO Reff: BTS250123488	150.000,00		7.880.675.881,33
23/01	23/01	G035826000/LC/ISS/DEMAND DEPO Reff: BTS250123488	400.000,00		7.880.275.881,33
23/01	23/01	BIFAST CENAIIDJA BALIMOON PT NO .284087AWS Reff: IDJA010O0120		7.096.750,00	7.887.372.631,33
23/01	23/01	0990014833 #20250123 075022690439 OUR_SKN_TU RANGGA_BNI Reff: 202501230012		45.714.599,00	7.933.087.230,33
23/01	23/01	285282_SKN_PT.ANEKA PETROI_CIM B NIAGA Reff: 202501230012		256.538.871,00	8.189.626.101,33

Hello Danamon 1-500-090



Kurangi Penggunaan Kertas untuk Meminimalisir Deforestasi yang Dapat Menyebabkan Bencana Alam
 Segera **beralih ke E-Statement** untuk pengiriman *statement* keuangan yang **lebih cepat, aman dan bebas biaya**
 Daftarkan Email Anda untuk menerima E-Statement melalui:
 • Aplikasi D-Bank PRO
 • Hello Danamon 1-500-090
 • Kunjungi cabang Danamon terdekat



No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

Halaman 52 dari 73
Periode: 01 - 31 Januari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
23/01	23/01	7899000000021645 2100000302_SK N_PT MARKETAMA IN_PT BANK HSBC IN Reff: 202501230012		246.837,00	8.189.872.938,33
23/01	23/01	7899000000027845 2100000298_SK N_PT HERLINA INDA_PT BANK HSBC IN Reff: 202501230012		5.355.504,00	8.195.228.442,33
23/01	23/01	7899000000048597 2100000327_SK N_PT SARI ENESIS_PT BANK HSBC IN Reff: 202501230012		3.049.500,00	8.198.277.942,33
23/01	23/01	284525 202501211 64272000000_RTGS_181_PT BIO FA RMA (P_BMRI_PT. BANK MANDIR Reff: 000000000181		1.232.604.000,00	9.430.881.942,33
23/01	23/01	BIFAST BBIJIDJA TEKNOLOGI PEND IDIKAN KAR Reff: IDJA01000100		61.997.138,00	9.492.879.080,33
23/01	23/01	BANK DANAMONPT BERCA HARDAYAPE RKASA263393_RTGS_296_PT BERCA HARDAY_BMRI_PT. BANK MANDIR Reff: 000000000296		8.200.000.000,00	17.692.879.080,33
23/01	23/01	BIFAST BNINIDJA SARANA INVESTI NDO Reff: IDJA01000105		25.000.000,00	17.717.879.080,33
23/01	23/01	DROPPING KE BCA (AP) PCM000026 339366 Reff: 250121122046	925.000.000,00		16.792.879.080,33
23/01	23/01	FEE FUND TRANSFER E CHANNEL Reff: 123111528000	2.900,00		16.792.876.180,33
23/01	23/01	PV25532AI-241102387-PT. ECS IN DO JAYA Reff: 01250788	412.360.950,00		16.380.515.230,33
23/01	23/01	495096-284690 120230125 371014 PT BERCA H PER_SKN_P GAS TELEKOMUNI_MANDIRI Reff: 202501230012		97.527.803,00	16.478.043.033,33
23/01	23/01	495097-284691 120230125 371015 PT BERCA H PER_SKN_P GAS TELEKOMUNI_MANDIRI Reff: 202501230012		97.527.803,00	16.575.570.836,33
23/01	23/01	7899000000001083 PT LION WINGS _SKN_LION WINGS, PT_TOKYO MITS UBISH Reff: 202501230012		48.840.000,00	16.624.410.836,33
23/01	23/01	-_SKN_PT SARANA INVES_BNI Reff: 202501230012		432.206.250,00	17.056.617.086,33
23/01	23/01	HP PROBOOK 430 G8 EHP SEAT MAN AGEMENT HP PRODESK_SKN_PT NETT OCYBER I_BNI Reff: 202501230012		206.135.834,00	17.262.752.920,33
23/01	23/01	78990000000055320 PT SPINDO_SKN _PT SPINDO_BCA Reff: 202501230012		12.688.618,00	17.275.441.538,33
23/01	23/01	TRANSFER_RTGS_485_PT BERCA HAR DAY_BTAN_PT. BANK TABUNG Reff: 000000000485		10.021.238.356,17	27.296.679.894,50

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Deforestasi yang Dapat Menyebabkan Bencana Alam

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

Daftarkan Email Anda untuk menerima E-Statement melalui:

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



bdi.co.id/stmt



No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

Halaman 53 dari 73
Periode: 01 - 31 Januari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
23/01	23/01	PURCHASE RAM & SSDINVC. 285444 _SKN_CHINA LIFE INSU_BCA Reff: 202501230012		4.410.030,00	27.301.089.924,50
23/01	23/01	PV25550AI-5558001215-PT. SYNNE X METRODAT Reff: 01250789	631.632.065,00		26.669.457.859,50
23/01	23/01	PV25639AI-VTI-PRJ-2404209-PT. VIRTUS TEC Reff: 01250790	229.251.825,00		26.440.206.034,50
23/01	23/01	FEE FUND TRANSFER E CHANNEL Reff: 123131908000	2.900,00		26.440.203.134,50
23/01	23/01	PV25566AI-9926537503-INGRAM MI CRO INDONE Reff: 01250791	952.047.000,00		25.488.156.134,50
23/01	23/01	FEE FUND TRANSFER E CHANNEL Reff: 123132043000	2.900,00		25.488.153.234,50
23/01	23/01	PV25646AI-INID010006524-EXCLUS IVE NETWORK Reff: 01250792	303.643.856,00		25.184.509.378,50
23/01	23/01	BI FAST TRF PV25717AI-013-I - MAHARDIKA Reff: INIDJA010O99	154.253.134,00		25.030.256.244,50
23/01	23/01	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		25.030.253.744,50
23/01	23/01	FEE FUND TRANSFER E CHANNEL Reff: 123132537000	2.900,00		25.030.250.844,50
23/01	23/01	PV25732AI-SI/FPJ/0241/XII/24-S ECURIKO IN Reff: 01250794	404.932.423,00		24.625.318.421,50
23/01	23/01	FEE FUND TRANSFER E CHANNEL Reff: 123132927000	2.900,00		24.625.315.521,50
23/01	23/01	PV25738AI-IN/1/XI/024/215-PT.H ASNA PRIMA Reff: 01250795	517.291.834,00		24.108.023.687,50
23/01	23/01	7899000000029919 TRANSFER DANA _SKN_MONICA HIJAULES_BCA Reff: 202501230012		392.044.620,00	24.500.068.307,50
23/01	23/01	FEE FUND TRANSFER E CHANNEL Reff: 123133039000	25.000,00		24.500.043.307,50
23/01	23/01	PV25908AI-2024070484-PT.QUANTU M INTEGRAT Reff: 01250796	1.629.680.800,00		22.870.362.507,50
23/01	23/01	BI FAST TRF PV25918AI-24120 - VORTEXIA I Reff: INIDJA010O99	186.750.000,00		22.683.612.507,50
23/01	23/01	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		22.683.610.007,50
23/01	23/01	FEE FUND TRANSFER E CHANNEL Reff: 123133219000	25.000,00		22.683.585.007,50
23/01	23/01	PV25830AI-2405138010-PT. DELL INDONESIA Reff: 01250798	1.075.984.962,00		21.607.600.045,50
23/01	23/01	FEE FUND TRANSFER E CHANNEL Reff: 123133304000	2.900,00		21.607.597.145,50

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Deforestasi yang Dapat Menyebabkan Bencana Alam

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

Daftarkan Email Anda untuk menerima E-Statement melalui:

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



bdi.co.id/stmt



No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

Halaman 54 dari 73
 Periode: 01 - 31 Januari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
23/01	23/01	PV25708AI-6031650-PT. HEWLETT PACKARD BE Reff: 01250799	571.933.124,00		21.035.664.021,50
23/01	23/01	BI FAST TRF PV25685AI-41303 - TECH DATA Reff: INIDJA010O99	181.131.075,00		20.854.532.946,50
23/01	23/01	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		20.854.530.446,50
23/01	23/01	DROPPING DNM KE BCA OPS PCM000 026339366 Reff: 250120121855	710.000.000,00		20.144.530.446,50
23/01	23/01	FEE FUND TRANSFER E CHANNEL Reff: 123135623000	2.900,00		20.144.527.546,50
23/01	23/01	BI FAST TRF PV25904AI-151/I - MILENIAL I Reff: INIDJA010O99	243.796.667,00		19.900.730.879,50
23/01	23/01	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		19.900.728.379,50
23/01	23/01	BI FAST TRF PV25903AI-11820 - PT. SMART Reff: INIDJA010O99	163.500.000,00		19.737.228.379,50
23/01	23/01	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		19.737.225.879,50
23/01	23/01	BI FAST TRF PV25910AI-0009- - PT AYPO JA Reff: INIDJA010O99	242.297.300,00		19.494.928.579,50
23/01	23/01	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		19.494.926.079,50
23/01	23/01	2025012301680_SKN_ASPIRASI HID UP_BCA Reff: 202501230012		398.994.500,00	19.893.920.579,50
23/01	23/01	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945425	32.725.000,00		19.861.195.579,50
23/01	23/01	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945426	32.725.000,00		19.828.470.579,50
23/01	23/01	7100008105_SKN_PT BANK UOB IND _UOB INDONESIA Reff: 202501230012		162.441.484,00	19.990.912.063,50
23/01	23/01	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945449	40.906.250,00		19.950.005.813,50
23/01	23/01	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945450	40.906.250,00		19.909.099.563,50
23/01	23/01	ADVANCE PAYMENT AGAINST EXPORT REMITTANCE FROM PT PHILI_SKN_C FX BRIDGE ACCO_CITIBANK, NA Reff: 202501230012		6.174.780,00	19.915.274.343,50
23/01	23/01	WEL06_SKN_PT WANAKERTA EK_SINA RMAS Reff: 202501230012		3.618.320,00	19.918.892.663,50
23/01	23/01	BI FAST TRF PV25914AI-INV12 - INSAN INFO Reff: INIDJA010O99	140.610.000,00		19.778.282.663,50
23/01	23/01	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		19.778.280.163,50

Hello Danamon 1-500-090



Kurangi Penggunaan Kertas untuk Meminimalisir Deforestasi yang Dapat Menyebabkan Bencana Alam

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

Daftarkan Email Anda untuk menerima E-Statement melalui:

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



No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

Halaman 55 dari 73
Periode: 01 - 31 Januari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
23/01	23/01	UCP04,277972_SKN_PT THE UNIVEN US_SINARMAS Reff: 202501230012		51.540.630,00	19.829.820.793,50
23/01	23/01	-282733_SKN_PT SAIPEM INDON_CI TIBANK, NA Reff: 202501230012		13.521.500,00	19.843.342.293,50
23/01	23/01	BIFAST CENAIIDJA SWISSTIME PERK ASA INTERN Reff: IDJA010O0122		6.660.000,00	19.850.002.293,50
23/01	23/01	BIFAST CENAIIDJA MEDIA SARANA D ATA PT 283 Reff: IDJA010O0122		103.309.745,00	19.953.312.038,50
23/01	23/01	L193230001/LN/PAY/DEMAND DEPO Reff: BTS250123488	1.649.189,05		19.951.662.849,45
23/01	23/01	L188815001/LN/PAY/DEMAND DEPO Reff: BTS250123488	807.086.389,00		19.144.576.460,45
23/01	23/01	L188815001/LN/PAY/DEMAND DEPO Reff: BTS250123488	597.726,04		19.143.978.734,41
23/01	23/01	BIFAST CENAIIDJA INTEGRASI JARI NGAN EKOSI Reff: IDJA010O0122		38.446.362,00	19.182.425.096,41
23/01	23/01	G035841000/LC/ISS/DEMAND DEPO Reff: BTS250123488	150.000,00		19.182.275.096,41
23/01	23/01	G035841000/LC/ISS/DEMAND DEPO Reff: BTS250123488	400.000,00		19.181.875.096,41
23/01	23/01	BIFAST CENAIIDJA SAHABAT PRIMA MEDIKA PT Reff: IDJA010O0123		3.590.850,00	19.185.465.946,41
24/01	24/01	003687481287 :INT PAYOUT		4.098.630,14	19.189.564.576,55
24/01	24/01	003687748610 :INT PAYOUT		2.279.452,06	19.191.844.028,61
24/01	24/01	003687748628 :INT PAYOUT		1.994.520,54	19.193.838.549,15
24/01	24/01	003687791792 :INT PAYOUT		2.136.986,30	19.195.975.535,45
24/01	24/01	003687481287 :PRINC PAYOUT		5.000.000.000,00	24.195.975.535,45
24/01	24/01	003687748610 :PRINC PAYOUT		8.000.000.000,00	32.195.975.535,45
24/01	24/01	003687748628 :PRINC PAYOUT		7.000.000.000,00	39.195.975.535,45
24/01	24/01	003687791792 :PRINC PAYOUT		10.000.000.000,00	49.195.975.535,45
24/01	24/01	3386061-LOAN LIQUIDATION PRINC I :-LD-820N463232650006	645.983.333,33		48.549.992.202,12
24/01	24/01	20250123-3700B_SKN_KARYA DEWI PUTR_MANDIRI Reff: 202501240012		188.100.000,00	48.738.092.202,12
24/01	24/01	BERC0001ID_SKN_NUSANTARA KALIM_MANDIRI Reff: 202501240012		66.322.500,00	48.804.414.702,12
24/01	24/01	2025012429567_SKN_HOME CENTER IND_BCA Reff: 202501240012		11.717.500,00	48.816.132.202,12
24/01	24/01	BERCA INV 283989_SKN_ADMINISTR ASI ME_BRI Reff: 202501240012		62.315.400,00	48.878.447.602,12
24/01	24/01	BIFAST BOTKIDJX YUSEN LOGISTIC S SOLUTION Reff: IDJX010O9900		54.942.600,00	48.933.390.202,12

Hello Danamon 1-500-090



bdi.co.id/stmt

Kurangi Penggunaan Kertas untuk Meminimalisir Deforestasi yang Dapat Menyebabkan Bencana Alam

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

Daftarkan Email Anda untuk menerima E-Statement melalui:

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



No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

Halaman 56 dari 73
 Periode: 01 - 31 Januari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
24/01	24/01	BIFAST BBIJDJA MAXXIS INTERNA TIONAL IND Reff: IDJA010O0100		55.611.000,00	48.989.001.202,12
24/01	24/01	49000029294122_SKN_PT LENOVO I NDON_CITIBANK, NA Reff: 202501240012		18.011.585,00	49.007.012.787,12
24/01	24/01	BIFAST BOTKIDJX TOPPAN PLASIND O LESTARI, Reff: IDJX010O9900		20.535.000,00	49.027.547.787,12
24/01	24/01	285013_SKN_IJ GLOBAL SOLU_PT BANK SMBC IN Reff: 202501240012		6.131.250,00	49.033.679.037,12
24/01	24/01	CHEMCO 38_SKN_PT CHEMCO HARAP_ OCBC NISP Reff: 202501240012		19.204.960,00	49.052.883.997,12
24/01	24/01	7899000000003407 20250122M2007 200719000 Reff: 1		1.086.046.000,00	50.138.929.997,12
24/01	24/01	BERS TRF 0700006668433 MANDIRI 666598 99102000 MANDIRI CASH MANAGEMENT\MANDIRI CASH\ Reff: 991020006665		12.942.430,00	50.151.872.427,12
24/01	24/01	_SKN_PT. PRYSMIAN CA_CITIBANK, NA Reff: 202501240012		2.050.600,00	50.153.923.027,12
24/01	24/01	20250122M2001 2001190000 05012000000_RTGS_370_PT RIAU A NDALAN_BMRI_PT. BANK MANDIR Reff: 000000000370		1.368.000.000,00	51.521.923.027,12
24/01	24/01	CHEQUE DEPOSIT FEE Reff: 000000552519	2.000,00		51.521.921.027,12
24/01	30/01	SET.CEK/CHEQUE DEP BCA 552519 Reff: 000000552519		3.085.800,00	51.525.006.827,12
24/01	24/01	CHEQUE DEPOSIT FEE Reff: 000000476539	2.000,00		51.525.004.827,12
24/01	30/01	SET.CEK/CHEQUE DEP BCA 476539 Reff: 000000476539		7.714.500,00	51.532.719.327,12
24/01	24/01	PAYMENT WITH UPLOAD Reff: 012410091100	7.609.363.948,00		43.923.355.379,12
24/01	24/01	PAYMENT WITH UPLOAD Reff: 012410092000	6.876.962.546,00		37.046.392.833,12
24/01	24/01	FEE FUND TRANSFER E CHANNEL Reff: 012410092300	539.400,00		37.045.853.433,12
24/01	24/01	SALARY Reff: 012410092300	378.612.740,00		36.667.240.693,12
24/01	24/01	CHEQUE DEPOSIT FEE Reff: 000000552521	2.000,00		36.667.238.693,12
24/01	30/01	SET.CEK/CHEQUE DEP BCA 552521 Reff: 000000552521		399.600,00	36.667.638.293,12
24/01	24/01	20250122-4000S_SKN_RIAU PRIMA ENER_MANDIRI Reff: 202501240012		9.990.000,00	36.677.628.293,12
24/01	24/01	FEE FUND TRANSFER E CHANNEL Reff: 012410101400	1.354.300,00		36.676.273.993,12
24/01	24/01	SALARY Reff: 012410101400	4.286.114.698,00		32.390.159.295,12

Hello Danamon 1-500-090



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

Kurangi Penggunaan Kertas untuk Meminimalisir Deforestasi yang Dapat Menyebabkan Bencana Alam

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

Daftarkan Email Anda untuk menerima E-Statement melalui:

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



No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

Halaman 57 dari 73
Periode: 01 - 31 Januari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
24/01	24/01	PAYMENT WITH UPLOAD Reff: 012410101800	3.232.780.612,00		29.157.378.683,12
24/01	24/01	CHEQUE DEPOSIT FEE Reff: 000000707048	2.000,00		29.157.376.683,12
24/01	30/01	SET.CEK/CHEQUE DEP BCA 707048 Reff: 000000707048		10.683.750,00	29.168.060.433,12
24/01	24/01	CHEQUE DEPOSIT FEE Reff: 000000476572	2.000,00		29.168.058.433,12
24/01	30/01	SET.CEK/CHEQUE DEP BCA 476572 Reff: 000000476572		2.647.350,00	29.170.705.783,12
24/01	24/01	CHEQUE DEPOSIT FEE Reff: 000000630430	2.000,00		29.170.703.783,12
24/01	30/01	SET.CEK/CHEQUE DEP BCA 630430 Reff: 000000630430		4.628.700,00	29.175.332.483,12
24/01	24/01	MICROSOFT 365 APPS - EHPSEAT_S KN_PT NETTOCYBER I_BNI Reff: 202501240012		162.362.402,00	29.337.694.885,12
24/01	24/01	JV 36057 I_SKN_CHIYODA INTERNA_BNI Reff: 202501240012		26.862.000,00	29.364.556.885,12
24/01	24/01	2001047895 281499 16941930.00, 0050215744 0670304 2001_SKN_P T SIEMENS INDO_DEUTSCHE BANK A Reff: 202501240012		16.941.930,00	29.381.498.815,12
24/01	24/01	-26339366 CLEARING FEE _SKN_M ETAFORA INTERN_MANDIRI Reff: 202501240012		9.987.100,00	29.391.485.915,12
24/01	24/01	BIFAST BNIADJA PT. WATERFRONT SEKURITAS Reff: IDJA01000100		63.825.000,00	29.455.310.915,12
24/01	24/01	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000910061	82.875.000,00		29.372.435.915,12
24/01	24/01	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000910062	82.875.000,00		29.289.560.915,12
24/01	24/01	410000028100030000051_SKN_HOME CREDIT IND_BCA Reff: 202501240012		42.844.630,00	29.332.405.545,12
24/01	24/01	283740_SKN_SOLUSI ENERGY N_MAN DIRI Reff: 202501240012		39.394.235,00	29.371.799.780,12
24/01	24/01	283666 NOV DES_SKN_SOLUSI ENER GY N_MANDIRI Reff: 202501240012		87.337.776,00	29.459.137.556,12
24/01	24/01	IDIG250124049 _SKN_M ITRASOFT INFON_PT BANK MAYBANK Reff: 202501240012		17.316.000,00	29.476.453.556,12
24/01	24/01	285214_SKN_DUTA ANUGERAH I_ART HA GRAHA Reff: 202501240012		219.669.000,00	29.696.122.556,12
24/01	24/01	INDONESIA COMNETS PLUS_RTGS_54 5_INDONESIA COMNE_BMRI_PT. BAN K MANDIRI Reff: 0000000000545		1.152.970.000,00	30.849.092.556,12

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Deforestasi yang Dapat Menyebabkan Bencana Alam

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

Daftarkan Email Anda untuk menerima E-Statement melalui:

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



bdi.co.id/stmt



No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

Halaman 58 dari 73
Periode: 01 - 31 Januari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
24/01	24/01	INV. 285410 PELUNASAN POWEREDG E 5 + RENT_SKN_PT.PT. WATERFRO_CIMB NIAGA Reff: 202501240012		309.032.007,50	31.158.124.563,62
24/01	24/01	1355_KAMI SENDIRI_BCA_SKN_7101 250240012326 01/24/2025 NO.REK TDK TERDAFTAR Reff: 202501240012		5.628.000,00	31.163.752.563,62
24/01	24/01	_SKN_AVIA AVIAN INDU_BNI Reff: 202501240012		7.159.500,00	31.170.912.063,62
24/01	24/01	LAIN2 DB/MISC CUST DEBIT Reff: 469920250124	226.720.000,00		30.944.192.063,62
24/01	24/01	DETAIL BY FAX_RTGS_799_PT ARUT MIN INDO_BRIN_PT. BANK RAKYAT Reff: 000000000799		405.113.760,00	31.349.305.823,62
24/01	24/01	LIST BY TRF 7SKN 24 01 25 Reff: 469920250124	20.300,00		31.349.285.523,62
24/01	24/01	OUTGOING PAYMENT TRANSACTION(I NITIATION) Reff: 2030	2.000.000.000,00		29.349.285.523,62
24/01	24/01	OUTGOING RTGS FEE Reff: 469920250124	30.000,00		29.349.255.523,62
24/01	24/01	H000 200000174 52TRANSFER_RTGS_812_INDOSAT _BMRI_PT. BANK MANDIR Reff: 0000000000812		647.153.056,00	29.996.408.579,62
24/01	24/01	PAYMENT WITH UPLOAD Reff: 012413075000	900.000,00		29.995.508.579,62
24/01	24/01	FEE FUND TRANSFER E CHANNEL Reff: 012413082600	304.500,00		29.995.204.079,62
24/01	24/01	SALARY Reff: 012413082600	116.515.600,00		29.878.688.479,62
24/01	24/01	INV NO 285296_SKN_PT.TEMPO DAT A S_CIMB NIAGA Reff: 202501240012		301.920.000,00	30.180.608.479,62
24/01	24/01	BI FAST TRF PV25947AI-EC/BH - CENTRAL CI Reff: INIDJA010O99	187.500.000,00		29.993.108.479,62
24/01	24/01	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		29.993.105.979,62
24/01	24/01	FEE FUND TRANSFER E CHANNEL Reff: 124131450000	2.900,00		29.993.103.079,62
24/01	24/01	PV25946AI-EC/BHP/2025-00205-PT . CIPTA CA Reff: 01250951	62.500.000,00		29.930.603.079,62
24/01	24/01	DROPPING DNM KE BCA OPS PCM000 026339366 Reff: 250122122275	270.000.000,00		29.660.603.079,62
24/01	24/01	FEE FUND TRANSFER E CHANNEL Reff: 124131734000	2.900,00		29.660.600.179,62
24/01	24/01	FEE FUND TRANSFER E CHANNEL Reff: 124131837000	2.900,00		29.660.597.279,62
24/01	24/01	PV25942AI-INV/KA-MDP//2025/05 5-PT. KURN Reff: 01250952	395.421.060,00		29.265.176.219,62

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Deforestasi yang Dapat Menyebabkan Bencana Alam

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

Daftarkan Email Anda untuk menerima E-Statement melalui:

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



bdi.co.id/stmt



No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

Halaman 59 dari 73
Periode: 01 - 31 Januari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
24/01	24/01	PV25640AI-5520124387-PT. SYNNE X METRODAT Reff: 01250953	794.469.180,00		28.470.707.039,62
24/01	24/01	PV25681AI-HIN-RRT-2402567-PT. HELIOS INF Reff: 01250954	160.150.800,00		28.310.556.239,62
24/01	24/01	BI FAST TRF PV25725AI-24/13 - SMARTINDO Reff: INIDJA010O99	142.249.999,00		28.168.306.240,62
24/01	24/01	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		28.168.303.740,62
24/01	24/01	BI FAST TRF PV25675AI-58879 - INFOTECH D Reff: INIDJA010O99	105.616.500,00		28.062.687.240,62
24/01	24/01	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		28.062.684.740,62
24/01	24/01	BI FAST TRF PV25673AI-SIO-2 - MAXIMA SUR Reff: INIDJA010O99	134.325.001,00		27.928.359.739,62
24/01	24/01	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		27.928.357.239,62
24/01	24/01	BI FAST TRF PV25902AI-3398/ - KINIRTA DI Reff: INIDJA010O99	110.843.678,00		27.817.513.561,62
24/01	24/01	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		27.817.511.061,62
24/01	24/01	FEE FUND TRANSFER E CHANNEL Reff: 124132659000	2.900,00		27.817.508.161,62
24/01	24/01	PV25672AI-8456-MITRA SISTEMATI KA GLOBAL, Reff: 01250959	555.751.672,00		27.261.756.489,62
24/01	24/01	FEE FUND TRANSFER E CHANNEL Reff: 124132742000	25.000,00		27.261.731.489,62
24/01	24/01	PV25881AI-H115507243-PT. LENOV O INDONESIA Reff: 01250960	3.751.582.707,00		23.510.148.782,62
24/01	24/01	DROPPING DNM KE BCA OPS PCM000 026339366 Reff: 250115121343	450.000.000,00		23.060.148.782,62
24/01	24/01	FEE FUND TRANSFER E CHANNEL Reff: 124132923000	2.900,00		23.060.145.882,62
24/01	24/01	7899000000054955_SKN_PT EATON INDUST_CITIBANK, NA Reff: 202501240012		59.959.980,00	23.120.105.862,62
24/01	24/01	PCM000026339366 Reff: 250124122828	15.000.000.000,00		8.120.105.862,62
24/01	24/01	FEE FUND TRANSFER E CHANNEL Reff: 124134948000	25.000,00		8.120.080.862,62
24/01	24/01	1500001306 BERCA HARDAYAPERKAS A PT_SKN_SARI DUMAI SEJA_BRI Reff: 202501240012		1.274.500,00	8.121.355.362,62
24/01	24/01	PV25683AI-VTI-PRJ-2404311-PT. VIRTUS TEC Reff: 01250965	461.262.602,00		7.660.092.760,62
24/01	24/01	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945455	44.541.315,00		7.615.551.445,62

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Deforestasi yang Dapat Menyebabkan Bencana Alam

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

Daftarkan Email Anda untuk menerima E-Statement melalui:

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



bdi.co.id/stmt



No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

Halaman 60 dari 73
 Periode: 01 - 31 Januari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
24/01	24/01	-26339366 CLEARING FEE _SKN_M ETAFORA INTERN_MANDIRI Reff: 202501240012		107.997.100,00	7.723.548.545,62
24/01	24/01	G035840000/LC/ISS/DEMAND DEPO Reff: BTS250124489	150.000,00		7.723.398.545,62
24/01	24/01	G035840000/LC/ISS/DEMAND DEPO Reff: BTS250124489	400.000,00		7.722.998.545,62
24/01	24/01	285580_SKN_PRO-MATRIX PTE _OCB C NISP Reff: 202501240012		202.865.975,00	7.925.864.520,62
24/01	24/01	PT TAS KF 088034_SKN_PT TIRTA ALAM S_PT BANK MULTI A Reff: 202501240012		18.536.792,00	7.944.401.312,62
24/01	24/01	593_SKN_BALI TOWERINDO _MANDIR I Reff: 202501240012		20.753.670,00	7.965.154.982,62
24/01	24/01	594_SKN_BALI TOWERINDO _MANDIR I Reff: 202501240012		6.993.000,00	7.972.147.982,62
24/01	24/01	TRK TUNAI CEK/CHECK WITHDRAWAL NT Reff: 000000945451	25.000.000,00		7.947.147.982,62
24/01	24/01	TRK TUNAI CEK/CHECK WITHDRAWAL NT Reff: 000000945452	25.000.000,00		7.922.147.982,62
24/01	24/01	FLH-IDR-20251-0013_SKN_LION IN TERNATIO_BNI Reff: 202501240012		55.896.944,00	7.978.044.926,62
24/01	24/01	2507422000013757R/LOCAL_SKN_PT DAIMLER COMM_DEUTSCHE BANK A Reff: 202501240012		71.428.500,00	8.049.473.426,62
24/01	24/01	TRK TUNAI CEK/CHECK WITHDRAWAL NT Reff: 000000945454	75.000.000,00		7.974.473.426,62
24/01	24/01	TRK TUNAI CEK/CHECK WITHDRAWAL NT Reff: 000000945453	75.000.000,00		7.899.473.426,62
24/01	24/01	G035853000/LC/ISS/DEMAND DEPO Reff: BTS250124489	150.000,00		7.899.323.426,62
24/01	24/01	G035853000/LC/ISS/DEMAND DEPO Reff: BTS250124489	400.000,00		7.898.923.426,62
24/01	24/01	BANK REF B 0134 PLN Reff: 102792	100.000,00		7.898.823.426,62
24/01	24/01	3386409-LOAN LIQUIDATION INTER E :-LD-820R115250100008	18.932.277,78		7.879.891.148,84
24/01	24/01	BIFAST CENAIDJA NUSANTARA INTI SOLUSINDO Reff: IDJA010O0128		16.598.716,00	7.896.489.864,84
24/01	24/01	L196914001/LN/ISS/DEMAND DEPO Reff: BTS250124489		19.122.958.662,00	27.019.448.526,84
24/01	24/01	L196914001/LN/ISS/DEMAND DEPO Reff: BTS250124489	90.000,00		27.019.358.526,84
24/01	24/01	L196914001/MG/MG /DEMAND DEPO Reff: BTS250124489	23.854.412.412,00		3.164.946.114,84

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Deforestasi yang Dapat Menyebabkan Bencana Alam

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

Daftarkan Email Anda untuk menerima E-Statement melalui:

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



bdi.co.id/stmt



No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

Halaman 61 dari 73
Periode: 01 - 31 Januari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
24/01	24/01	003687969968 -STR DEP DEBIT CASA/TD.P Reff: 458320250124	550.000.000,00		2.614.946.114,84
24/01	24/01	003687969695 -STR DEP DEBIT CASA/TD.P Reff: 458320250124	800.000.000,00		1.814.946.114,84
24/01	24/01	L190020001/LN/PAY/DEMAND DEPO Reff: BTS250124489	62.423.611,11		1.752.522.503,73
24/01	24/01	0111/I-BANK/DIRKEU-PLN-NPS/202 5 KP1725000047_SKN_PLN NUSANTA RA P_BNI Reff: 202501240012		489.954.000,00	2.242.476.503,73
24/01	24/01	L191564001/LN/PAY/DEMAND DEPO Reff: BTS250124489	180.543.844,16		2.061.932.659,57
24/01	24/01	G035310001/LC/AMD/DEMAND DEPO Reff: BTS250124489	400.000,00		2.061.532.659,57
24/01	24/01	G035310001/LC/AMD/DEMAND DEPO Reff: BTS250124489	150.000,00		2.061.382.659,57
24/01	24/01	BIFAST CENAIIDJA MEILI ZANI PAN AWAR - Reff: IDJA010O0228		377.000,00	2.061.759.659,57
24/01	24/01	L188815001/LN/PAY/DEMAND DEPO Reff: BTS250124489	733.000.000,00		1.328.759.659,57
24/01	24/01	L188815001/LN/PAY/DEMAND DEPO Reff: BTS250124489	398.196,35		1.328.361.463,22
24/01	24/01	BIFAST CENAIIDJA SARI MURNI ABA DI PT 2843 Reff: IDJA010O0128		81.584.000,00	1.409.945.463,22
24/01	24/01	BIFAST CENAIIDJA MANDIRI INTERN ATIONAL TE Reff: IDJA010O0128		187.590.000,00	1.597.535.463,22
24/01	24/01	BIFAST CENAIIDJA ASTRO TECHNOLO GIES INDON Reff: IDJA010O0129		8.857.800,00	1.606.393.263,22
24/01	24/01	BERS TRF 902394974 PERMATA 685 421 89833380 PERMATA CHANNEL\\ PERMATA CHANN\ 011IDN Reff: 898333806854		47.912.667,00	1.654.305.930,22
24/01	24/01	BERS TRF 902394974 PERMATA 685 422 89833380 PERMATA CHANNEL\\ PERMATA CHANN\ 011IDN Reff: 898333806854		44.225.127,00	1.698.531.057,22
24/01	24/01	BERS TRF 902394974 PERMATA 685 424 89833380 PERMATA CHANNEL\\ PERMATA CHANN\ 011IDN Reff: 898333806854		50.000.000,00	1.748.531.057,22
24/01	24/01	BIFAST CENAIIDJA VIRTUS TECHNOL OGY INDONE Reff: IDJA010O0130		7.644.000,00	1.756.175.057,22
25/01	25/01	003687791826 :INT PAYOUT		71.232,88	1.756.246.290,10
25/01	25/01	003687791826 :PRINC PAYOUT		250.000.000,00	2.006.246.290,10
25/01	25/01	3386954-LOAN LIQUIDATION PRINC I :-LD-820N463223290002	528.572.782,89		1.477.673.507,21
25/01	25/01	3386955-LOAN LIQUIDATION PRINC I :-LD-820N463223290003	253.373.321,74		1.224.300.185,47
26/01	26/01	003687791859 :INT PAYOUT		284.931,50	1.224.585.116,97

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Deforestasi yang Dapat Menyebabkan Bencana Alam

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

Daftarkan Email Anda untuk menerima E-Statement melalui:

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



bdi.co.id/stmt



No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

Halaman 62 dari 73
 Periode: 01 - 31 Januari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
26/01	26/01	003687791859 :PRINC PAYOUT		800.000.000,00	2.024.585.116,97
26/01	26/01	3387105-LOAN LIQUIDATION PRINC I :-LD-820N463242390001	169.622.604,67		1.854.962.512,30
26/01	26/01	3387106-LOAN LIQUIDATION PRINC I :-LD-820N463242390003	124.265.806,67		1.730.696.705,63
26/01	26/01	3387107-LOAN LIQUIDATION PRINC I :-LD-820N463242390004	213.413.756,01		1.517.282.949,62
26/01	26/01	3387108-LOAN LIQUIDATION PRINC I :-LD-820N463242390005	154.134.877,10		1.363.148.072,52
26/01	26/01	3387109-LOAN LIQUIDATION PRINC I :-LD-820N463242390006	161.752.127,82		1.201.395.944,70
26/01	26/01	BERS TRF 1560034533333 MANDIRI 725814 99102000 MANDIRI CASH MANAGEMEN\MANDIRI CASH\ Ref: 991020007258		25.474.500,00	1.226.870.444,70
27/01	27/01	3387197-LOAN LIQUIDATION PRINC I :-LD-820N463230720007	67.225.053,99		1.159.645.390,71
29/01	29/01	BIFAST CHASIDJX PT HEWLETT PAC KARD INDON Ref: IDJX010O0101		3.250.000,00	1.162.895.390,71
30/01	30/01	003687969695 :INT PAYOUT		341.917,81	1.163.237.308,52
30/01	30/01	003687969695 :PRINC PAYOUT		800.000.000,00	1.963.237.308,52
30/01	30/01	3387584-LOAN LIQUIDATION PRINC I :-LD-820N463220890003	254.563.624,91		1.708.673.683,61
30/01	30/01	3387586-LOAN LIQUIDATION PRINC I :-LD-820N463221500001	534.430.816,25		1.174.242.867,36
30/01	30/01	L191564001/LN/INT/DEMAND DEPO Ref: BTS250130489	43.330.522,60		1.130.912.344,76
30/01	30/01	L190020001/LN/INT/DEMAND DEPO Ref: BTS250130489	14.981.666,67		1.115.930.678,09
30/01	30/01	L193657001/LN/INT/DEMAND DEPO Ref: BTS250130489	80.834.835,67		1.035.095.842,42
30/01	30/01	L195428001/LN/INT/DEMAND DEPO Ref: BTS250130489	61.141.979,14		973.953.863,28
30/01	30/01	L195431001/LN/INT/DEMAND DEPO Ref: BTS250130489	94.428.618,11		879.525.245,17
30/01	30/01	50.050.006.001-ANT_SKN_KB FINA NSIA MUL_BCA Ref: 202501300012		130.800.000,00	1.010.325.245,17
30/01	30/01	PEMBAYARAN RENEWAL_SKN_KB FINA NSIA MUL_BCA Ref: 202501300012		11.199.750,00	1.021.524.995,17
30/01	30/01	30.030.005-AWS CLO_SKN_KB FINA NSIA MUL_BCA Ref: 202501300012		78.033.686,00	1.099.558.681,17
30/01	30/01	7899000000032410 -7899000000003 2410 _SKN_J AKARTA LINGKAR_MANDIRI Ref: 202501300012		90.576.000,00	1.190.134.681,17
30/01	30/01	78990000000045341 SAPID20250130 -LISTC//3200003255SAPEND_SKN_A ISIN INDONESIA_PT BANK SMBC IN Ref: 202501300012		5.505.600,00	1.195.640.281,17
30/01	30/01	BIFAST BOTKIDJX KANEKA FOODS I NDONESIA, Ref: IDJX010O9900		11.763.500,00	1.207.403.781,17

Hello Danamon 1-500-090



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

Kurangi Penggunaan Kertas untuk Meminimalisir Deforestasi yang Dapat Menyebabkan Bencana Alam

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

Daftarkan Email Anda untuk menerima E-Statement melalui:

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



No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

Halaman 63 dari 73
 Periode: 01 - 31 Januari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
30/01	30/01	20250124-3713E_SKN_GAHARU PRIM A LE_MANDIRI Reff: 202501300012		197.025.000,00	1.404.428.781,17
30/01	30/01	SALARY Reff: 013007380600	5.628.000,00		1.398.800.781,17
30/01	30/01	FEE FUND TRANSFER E CHANNEL Reff: 013007380600	2.900,00		1.398.797.881,17
30/01	30/01	_SKN_YAYASAN WAHANA _STANDARD CHARTE Reff: 202501300012		14.119.200,00	1.412.917.081,17
30/01	30/01	10000459 285171 INVOICE 285171 PAYMENT 10000459_SKN_PT. GRID SOLUTI_CITIBANK, NA Reff: 202501300012		21.711.600,00	1.434.628.681,17
30/01	30/01	147823PTBERCAHARDAYAPERKASA_RT GS_263_PT KALTIM PRIMA_BRIN_PT . BANK RAKYAT Reff: 000000000263		275.569.297,00	1.710.197.978,17
30/01	30/01	/INV/284428 18.12.2024_SKN_PT KAO INDONESI_CITIBANK, NA Reff: 202501300012		25.560.500,00	1.735.758.478,17
30/01	30/01	PT HONEYWELLADV2000006898 2812 025_SKN_PT HONEYWELL IN_CITIBANK, NA Reff: 202501300012		365.363.160,00	2.101.121.638,17
30/01	30/01	/UTIC/0245001131214902PAYMENT FOR INVOICES 285260,2852_SKN_P MI IT SERVICE _CITIBANK, NA Reff: 202501300012		143.949.840,00	2.245.071.478,17
30/01	30/01	148085PTBERCAHARDAYAPERKASA_SK N_PT KALTIM PRIMA_BRI Reff: 202501300012		5.339.000,00	2.250.410.478,17
30/01	30/01	PAYMENT FOR INVOICE -2025/APIN V/000000177 T03772025645_SKN_A DIENT AUTOMOTI_TOKYO MITSUBISHI Reff: 202501300012		27.507.210,00	2.277.917.688,17
30/01	30/01	1355_PT. BANK NEGARA INDO_BNI_SKN_7101250300003368 RET LLG S DR TGL.30/01/2025 D/A.:AC SALA Reff: 202501300012		5.628.000,00	2.283.545.688,17
30/01	30/01	-26339366 CLEARING FEE _SKN_B ERCA HARDAYAPE_MANDIRI Reff: 202501300012		500.000.000,00	2.783.545.688,17
30/01	30/01	-26339366 CLEARING FEE _SKN_B ERCA HARDAYAPE_MANDIRI Reff: 202501300012		1.000.000.000,00	3.783.545.688,17
30/01	30/01	PAYMENT FOR 281769 GLPROD07P7 007686 ---_SKN_PT GE OPERATION _CITIBANK, NA Reff: 202501300012		23.144.918,00	3.806.690.606,17
30/01	30/01	0990014895 #20250130 080513865127 OUR_SKN_TU RANGGA_BNI Reff: 202501300012		195.562.348,00	4.002.252.954,17

Hello Danamon 1-500-090



Kurangi Penggunaan Kertas untuk Meminimalisir Deforestasi yang Dapat Menyebabkan Bencana Alam
 Segera **beralih ke E-Statement** untuk pengiriman *statement* keuangan yang **lebih cepat, aman dan bebas biaya**
 Daftarkan Email Anda untuk menerima E-Statement melalui:
 • Aplikasi D-Bank PRO
 • Hello Danamon 1-500-090
 • Kunjungi cabang Danamon terdekat



No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

Halaman 64 dari 73
Periode: 01 - 31 Januari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
30/01	30/01	0990014896 #20250130 080514253131 OUR_SKN_TU RANGGA_BNI Reff: 202501300012		60.930.782,00	4.063.183.736,17
30/01	30/01	7899000000020915 2829_SKN_ASAH IMAS CHEMIC_TOKYO MITSUBISHI Reff: 202501300012		194.020.000,00	4.257.203.736,17
30/01	30/01	494314-282321 120300125 371003 PT BERCA H PER_SKN_P GAS TELEKOMUNI_MANDIRI Reff: 202501300012		419.520.000,00	4.676.723.736,17
30/01	30/01	FCS002656727012_SKN_PT AMAZON WEB S_PT BANK HSBC IN Reff: 202501300012		3.427.680,00	4.680.151.416,17
30/01	30/01	FX4019760 BERCA HARDAYA PERKAS Reff: 013010521000	1.463.850.000,00		3.216.301.416,17
30/01	30/01	1500174679_RTGS_236 SMARTFREN TELEC_CENA_PT. BANK CENTRA Reff: 000000000236		877.437.500,00	4.093.738.916,17
30/01	30/01	DP FORTIGATE FIREWAL0006/YH-JT /I/25 -26339366 _SKN_J ASNITA TELEKOM_MANDIRI Reff: 202501300012		83.250.000,00	4.176.988.916,17
30/01	30/01	300125JAT350064_SKN_TRIAS SENT OSA T_BCA Reff: 202501300012		7.212.100,00	4.184.201.016,17
30/01	30/01	BIFAST BOTKIDJX FANUC INDONESIA A, PT 2862 Reff: IDJX01009900		14.874.000,00	4.199.075.016,17
30/01	30/01	_RTGS_787_DIVRE 4 KP JKP _BNIN _PT. BANK NEGARA Reff: 000000000787		1.150.000.000,00	5.349.075.016,17
30/01	30/01	INV 284067 3RD CCTV SUPPORT HI GH RISK BMO_RTGS_641_PT BERAU COIAL_SBJK_PT. BANK SINARM Reff: 000000000641		202.106.315,00	5.551.181.331,17
30/01	30/01	PT.ISPAT INDO Reff: 5e0194b5d174		16.361.178,00	5.567.542.509,17
30/01	30/01	PV25961AI-INV210-24-STS-PT.SIM ETRIK TELE Reff: 01250993	1.324.160.340,00		4.243.382.169,17
30/01	30/01	FEE FUND TRANSFER E CHANNEL Reff: 130133446000	25.000,00		4.243.357.169,17
30/01	30/01	FEE FUND TRANSFER E CHANNEL Reff: 130133532000	2.900,00		4.243.354.269,17
30/01	30/01	PV25934AI-INV/IPS/XII/2024/080 -PT.INTAV Reff: 01250994	372.894.820,00		3.870.459.449,17
30/01	30/01	TRANSFER_SKN_PT TPS_MANDIRI Reff: 202501300012		1.054.500,00	3.871.513.949,17
30/01	30/01	INV. 285468_SKN_KASAI TECK SEE _RESONA PERDANIA Reff: 202501300012		122.098.500,00	3.993.612.449,17
30/01	30/01	_SKN_PT. BEKAERT IND_BNP PARIB AS IND Reff: 202501300012		148.821.171,00	4.142.433.620,17

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Deforestasi yang Dapat Menyebabkan Bencana Alam

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

Daftarkan Email Anda untuk menerima E-Statement melalui:

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



bdi.co.id/stmt



No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

Halaman 65 dari 73
Periode: 01 - 31 Januari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
30/01	30/01	84689 202501301150385696_SKN_P T.KUSTODIAN SE_CIMB NIAGA Reff: 202501300012		144.600.268,00	4.287.033.888,17
30/01	30/01	85467 202501301150385696_SKN_P T.KUSTODIAN SE_CIMB NIAGA Reff: 202501300012		144.600.268,00	4.431.634.156,17
30/01	30/01	TXN1000426134 1000426134_SKN_LION SUPERI NDO_BNI Reff: 202501300012		207.567.100,00	4.639.201.256,17
30/01	30/01	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945434	60.000.000,00		4.579.201.256,17
30/01	30/01	BIFAST BNINIDJA VUTEQ INDONESIA A, PT ANDR Reff: IDJA01000115		28.860.000,00	4.608.061.256,17
30/01	30/01	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945431	37.544.170,00		4.570.517.086,17
30/01	30/01	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945432	37.544.170,00		4.532.972.916,17
30/01	30/01	_SKN_PT. PAMAPERSADA_CITIBANK, NA Reff: 202501300012		474.150.000,00	5.007.122.916,17
30/01	30/01	Q8REQ25013000036 * PAYMENT FOR PO 80222 BERCA HARDAYA _SKN_P T KRAKATAU POS_PT BANK HSBC IN Reff: 202501300012		865.671.240,00	5.872.794.156,17
30/01	30/01	/INV/279735_RTGS_1067_PT SIGMA CIPTA _HSBC_PT BANK HSBC IN Reff: 000000001067		11.336.000.000,00	17.208.794.156,17
30/01	30/01	AMEX CARD PAYMENT 3755-3220-65 80-200 Reff: 013016022100	1.849.564,43		17.206.944.591,74
30/01	30/01	AMEX CARD PAYMENT 3755-3220-65 87-304 Reff: 013016022100	33.039.799,82		17.173.904.791,92
30/01	30/01	AMEX CARD PAYMENT 3755-3221-46 05-007 Reff: 013016022100	18.432.830,00		17.155.471.961,92
30/01	30/01	CREDIT CARD PAYMENT 5215-5800- 0222-8667 Reff: 013016043200	9.570.514,75		17.145.901.447,17
30/01	30/01	TRF(SK)_SKN_TRANS CIBUBUR P_ME GA Reff: 202501300012		188.657.922,00	17.334.559.369,17
30/01	30/01	BIFAST BNINIDJA SIMSEM PAYROLL BNI DIREC Reff: IDJA01000184		26.157.500,00	17.360.716.869,17
30/01	30/01	G035810000/LC/ISS/DEMAND DEPO Reff: BTS250130489	150.000,00		17.360.566.869,17
30/01	30/01	G035810000/LC/ISS/DEMAND DEPO Reff: BTS250130489	7.264.187,81		17.353.302.681,36
30/01	30/01	BIFAST BMRIDJA PACIFIC PROCES S ENGI BI Reff: IDJA01009930		8.302.800,00	17.361.605.481,36
30/01	30/01	L188815001/LN/PAY/DEMAND DEPO Reff: BTS250130489	524.280.872,00		16.837.324.609,36

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Deforestasi yang Dapat Menyebabkan Bencana Alam

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

Daftarkan Email Anda untuk menerima E-Statement melalui:

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



bdi.co.id/stmt



No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

Halaman 66 dari 73
Periode: 01 - 31 Januari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
30/01	30/01	L188815001/LN/PAY/DEMAND DEPO Reff: BTS250130489	1.301.894,79		16.836.022.714,57
31/01	31/01	003687969968 :INT PAYOUT		274.246,58	16.836.296.961,15
31/01	31/01	003687969968 :PRINC PAYOUT		550.000.000,00	17.386.296.961,15
31/01	31/01	3388048-LOAN LIQUIDATION PRINC I :-LD-820N463220900001	534.250.867,56		16.852.046.093,59
31/01	31/01	7899000000022519 CGW555453PT S SS KE PT BH _SKN_PT. SAWIT S UMBE_BRI Reff: 202501310012		68.595.100,00	16.920.641.193,59
31/01	31/01	INVOICE 285628 DAN 285629_SKN_ PT. SUMMARECON _PERMATA Reff: 202501310012		24.293.990,00	16.944.935.183,59
31/01	31/01	INVOICE 285628 DAN 285629_SKN_ PT. SUMMARECON _PERMATA Reff: 202501310012		2.726.875,00	16.947.662.058,59
31/01	31/01	_SKN_TRAKTOR NUSANTA_MANDIRI Reff: 202501310012		58.860.000,00	17.006.522.058,59
31/01	31/01	2012//OUTFLOW20250131(19746900)_SKN_PT LG ELECTRONI_CITIBANK , NA Reff: 202501310012		19.746.900,00	17.026.268.958,59
31/01	31/01	78990000000048100 /REG/PC/99 28 5744/14.1.2_RTGS_279_PT HEWLET T PACK_CHAS_KC JPMORGAN CHA Reff: 000000000279		311.428.260,00	17.337.697.218,59
31/01	31/01	285842 284675 284676 284677_SK N_SIX EMS INDONE_TOKYO MITSUB ISH Reff: 202501310012		16.840.164,00	17.354.537.382,59
31/01	31/01	BIFAST CENAIDJA MARTADINATA IN VESTA PRIM Reff: IDJA01000160		112.110.000,00	17.466.647.382,59
31/01	31/01	INVOICE 285627 SATU SUMMARECON SUKSES_SKN_PT SATU SUMMARE_BCA Reff: 202501310012		35.278.685,00	17.501.926.067,59
31/01	31/01	INVOICE 285627 SATU SUMMARECON _SKN_PT SATU SUMMARE_BCA Reff: 202501310012		3.959.852,00	17.505.885.919,59
31/01	31/01	_RTGS_403_PT KALIMANTAN P_CITI _CITIBANK, N.A. Reff: 000000000403		2.558.219.100,00	20.064.105.019,59
31/01	31/01	2025000150ID125_SKN_PT. PHILIP S IND_CITIBANK, NA Reff: 202501310012		104.206.800,00	20.168.311.819,59
31/01	31/01	2025000461ID115_SKN_PT PHILIPS INDU_CITIBANK, NA Reff: 202501310012		189.180.005,00	20.357.491.824,59
31/01	31/01	INVOICE 286065_SKN_PT MITRAIS_ PT BANK HSBC IN Reff: 202501310012		36.681.500,00	20.394.173.324,59
31/01	31/01	1003/RTGS/DANAMION/26339366/PT BERCA_RTGS_611_PT BERCA HARD Y_BTAN_PT. BANK TABUNG Reff: 000000000611		10.026.695.890,41	30.420.869.215,00
31/01	31/01	FX4022723 BERCA HARDAYA PERKAS Reff: 013110552500	1.142.400.000,00		29.278.469.215,00

Hello Danamon 1-500-090



bdi.co.id/stmt

Kurangi Penggunaan Kertas untuk Meminimalisir Deforestasi yang Dapat Menyebabkan Bencana Alam

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

Daftarkan Email Anda untuk menerima E-Statement melalui:

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



No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

Halaman 67 dari 73
Periode: 01 - 31 Januari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
31/01	31/01	0127EMRP012025 0127EMRP0120 25BANK DANA_RTGS_394_PT EKA MA S REPU_BMRI_PT. BANK MANDIR Reff: 000000000394		2.127.353.266,00	31.405.822.481,00
31/01	31/01	BIFAST BOTKIDJX HPP ENERGY IND ONESIA, PT Reff: IDJX010O9900		46.232.175,00	31.452.054.656,00
31/01	31/01	283580-283581 RENT NOTEBOOK HP KE-4 1,36_SKN_PT.KERAMIKA IND _CIMB NIAGA Reff: 202501310012		10.921.800,00	31.462.976.456,00
31/01	31/01	FEE FUND TRANSFER E CHANNEL Reff: 131113652000	2.900,00		31.462.973.556,00
31/01	31/01	PV25907AI-070/DMI/10/2024-PT.D ARTA MEDIA Reff: 01251001	327.000.000,00		31.135.973.556,00
31/01	31/01	FEE FUND TRANSFER E CHANNEL Reff: 131113809000	2.900,00		31.135.970.656,00
31/01	31/01	PV25722AI-INV1162024/BERCA/F24 -1876-PT S Reff: 01251002	449.510.040,00		30.686.460.616,00
31/01	31/01	_SKN_PT. PRYSMIAN CA_CITIBANK, NA Reff: 202501310012		5.769.100,00	30.692.229.716,00
31/01	31/01	FEE FUND TRANSFER E CHANNEL Reff: 131114428000	2.900,00		30.692.226.816,00
31/01	31/01	PV25901AI-INV/ID/24/VII/013-IM PROVA DATA Reff: 01251003	691.387.772,00		30.000.839.044,00
31/01	31/01	PO 1356 12 2021 1375122021_SKN _HARDAYA INTI PL_MANDIRI Reff: 202501310012		115.709.000,00	30.116.548.044,00
31/01	31/01	PURCHASE SCANNER_SKN_PT YCH IN DONESI CITIBANK, NA Reff: 202501310012		16.650.000,00	30.133.198.044,00
31/01	31/01	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945440	70.000.000,00		30.063.198.044,00
31/01	31/01	BI FAST TRF PV25937AI-101/I - SURYA RAHA Reff: INIDJA010O99	249.174.000,00		29.814.024.044,00
31/01	31/01	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		29.814.021.544,00
31/01	31/01	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945439	70.000.000,00		29.744.021.544,00
31/01	31/01	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945430	75.000.000,00		29.669.021.544,00
31/01	31/01	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945429	75.000.000,00		29.594.021.544,00
31/01	31/01	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945433	60.000.000,00		29.534.021.544,00
31/01	31/01	FEE FUND TRANSFER E CHANNEL Reff: 131132348000	25.000,00		29.533.996.544,00
31/01	31/01	PV25952AI-015.INV-ZKI.11-2024- PT.ZEE KOM Reff: 01251005	1.192.636.325,00		28.341.360.219,00

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Deforestasi yang Dapat Menyebabkan Bencana Alam

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

Daftarkan Email Anda untuk menerima E-Statement melalui:

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



bdi.co.id/stmt



No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

Halaman 68 dari 73
 Periode: 01 - 31 Januari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
31/01	31/01	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945437	12.000.000,00		28.329.360.219,00
31/01	31/01	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945438	12.000.000,00		28.317.360.219,00
31/01	31/01	L196914001/MG/MG /DEMAND DEPO Reff: BTS250131489	929.365.839,00		27.387.994.380,00
31/01	31/01	FEE FUND TRANSFER E CHANNEL Reff: 131133321000	2.900,00		27.387.991.480,00
31/01	31/01	PV25938AI-6033036-PT. HEWLETT PACKARD BE Reff: 01251006	782.075.000,00		26.605.916.480,00
31/01	31/01	BI FAST TRF PV25900AI-SPR-I - SABDA PAND Reff: INIDJA010099	226.807.200,00		26.379.109.280,00
31/01	31/01	BIFAST TRANSFER FEE Reff: INIDJA010099	2.500,00		26.379.106.780,00
31/01	31/01	FEE FUND TRANSFER E CHANNEL Reff: 131133455000	2.900,00		26.379.103.880,00
31/01	31/01	PV25979AI-6808984347/348-PT. H EWLETT PAC Reff: 01251008	167.217.403,00		26.211.886.477,00
31/01	31/01	FEE FUND TRANSFER E CHANNEL Reff: 131133608000	25.000,00		26.211.861.477,00
31/01	31/01	PV25925AI-9530624295-PT. HEWLE TT PACKARD Reff: 01251009	1.905.990.162,00		24.305.871.315,00
31/01	31/01	FEE FUND TRANSFER E CHANNEL Reff: 131134017000	2.900,00		24.305.868.415,00
31/01	31/01	PV25724AI-P333601-PT, SISTECH KHARISMA Reff: 01251010	411.727.416,00		23.894.140.999,00
31/01	31/01	BI FAST TRF PV25891AI-INV.1 - MAJU PERDA Reff: INIDJA010099	109.713.455,00		23.784.427.544,00
31/01	31/01	BIFAST TRANSFER FEE Reff: INIDJA010099	2.500,00		23.784.425.044,00
31/01	31/01	BI FAST TRF PV25733AI-I24-7 - INDOPOLEON Reff: INIDJA010099	197.482.875,00		23.586.942.169,00
31/01	31/01	BIFAST TRANSFER FEE Reff: INIDJA010099	2.500,00		23.586.939.669,00
31/01	31/01	BI FAST TRF PV25960AI-2024/ - DATA CITRA Reff: INIDJA010099	118.470.000,00		23.468.469.669,00
31/01	31/01	BIFAST TRANSFER FEE Reff: INIDJA010099	2.500,00		23.468.467.169,00
31/01	31/01	BI FAST TRF PV25929AI-SI241 - SYSWARE IN Reff: INIDJA010099	140.868.324,00		23.327.598.845,00
31/01	31/01	BIFAST TRANSFER FEE Reff: INIDJA010099	2.500,00		23.327.596.345,00
31/01	31/01	DROPPING KE BCA (AP) PCM000026 339366 Reff: 250121122046	895.000.000,00		22.432.596.345,00
31/01	31/01	FEE FUND TRANSFER E CHANNEL Reff: 131134905000	2.900,00		22.432.593.445,00

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Deforestasi yang Dapat Menyebabkan Bencana Alam

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

Daftarkan Email Anda untuk menerima E-Statement melalui:

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



bdi.co.id/stmt



No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

Halaman 69 dari 73
 Periode: 01 - 31 Januari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
31/01	31/01	TRK TUNAI CEK/CHECK WITHDRAWAL NT Reff: 000000945436	49.725.000,00		22.382.868.445,00
31/01	31/01	TRK TUNAI CEK/CHECK WITHDRAWAL NT Reff: 000000945435	49.725.000,00		22.333.143.445,00
31/01	31/01	FEE FUND TRANSFER E CHANNEL Reff: 131135444000	2.900,00		22.333.140.545,00
31/01	31/01	PV25944AI-INV/ELO/2024/00053-P T.ELO DIGI Reff: 01251017	851.879.646,00		21.481.260.899,00
31/01	31/01	TG202501310737305441_RTGS_847_PT.GUNUNG MADU_BNIA_PT BANK C IMB NI Reff: 000000000847		760.663.000,00	22.241.923.899,00
31/01	31/01	FEE FUND TRANSFER E CHANNEL Reff: 131135655000	2.900,00		22.241.920.999,00
31/01	31/01	OPRS JANUARI 2025 PCM000026339 366 Reff: 250131123518	150.000.000,00		22.091.920.999,00
31/01	31/01	PBYRN KE 005(PROG BLN JAN 23_S KN_TRISAKTI MAKMUR_ICBC INDONE SIA Reff: 202501310012		101.609.441,00	22.193.530.440,00
31/01	31/01	CNN PV0824110580(SK)_SKN_TRANS NEWS CORP_MEGA Reff: 202501310012		15.914.000,00	22.209.444.440,00
31/01	31/01	KIYOKUNI INDONESIA_SKN_KIYOKUN I INDONE_MIZUHO INDONESI Reff: 202501310012		18.171.900,00	22.227.616.340,00
31/01	31/01	8200 S040010 UNPAR BAYAR INVOI CE 285982_SKN_YAYASAN UNIVERS_BRI Reff: 202501310012		65.845.200,00	22.293.461.540,00
31/01	31/01	INV 285871_SKN_PT AKR LAND DEV _PERMATA Reff: 202501310012		13.435.440,00	22.306.896.980,00
31/01	31/01	ALLOT SG 9100 BW MANAGER 1ST N OC TMS 14/24 283898_SKN_PT NET TOCYBER I_BNI Reff: 202501310012		71.034.838,00	22.377.931.818,00
31/01	31/01	283821_SKN_PT PAXAR INDONE_CIT IBANK, NA Reff: 202501310012		1.054.500,00	22.378.986.318,00
31/01	31/01	INVOICE 284265_RTGS_659_CARDIG AERO SER_BTAN_PT. BANK TABUNG Reff: 000000000659		2.729.755.838,28	25.108.742.156,28
31/01	31/01	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945441	170.000.000,00		24.938.742.156,28
31/01	31/01	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945442	170.000.000,00		24.768.742.156,28
31/01	31/01	BANK DANAMONPT BERCA HARDAYAPE RKASA263393_RTGS_1189_PT BERCA HARDAY_BMRI_PT. BANK MANDIR Reff: 000000001189		1.400.000.000,00	26.168.742.156,28
31/01	31/01	L189209001/LN/PAY/DEMAND DEPO Reff: BTS250131489	2.722.223.292,00		23.446.518.864,28

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Deforestasi yang Dapat Menyebabkan Bencana Alam

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

Daftarkan Email Anda untuk menerima E-Statement melalui:

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



No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

Halaman 70 dari 73
Periode: 01 - 31 Januari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
31/01	31/01	L189209001/LN/PAY/DEMAND DEPO Reff: BTS250131489	12.113.893,65		23.434.404.970,63
31/01	31/01	L188815001/LN/PAY/DEMAND DEPO Reff: BTS250131489	353.401.008,00		23.081.003.962,63
31/01	31/01	L188815001/LN/PAY/DEMAND DEPO Reff: BTS250131489	87.368,58		23.080.916.594,05
31/01	31/01	L189210001/LN/PAY/DEMAND DEPO Reff: BTS250131489	3.296.549.933,00		19.784.366.661,05
31/01	31/01	L189210001/LN/PAY/DEMAND DEPO Reff: BTS250131489	68.752.978,29		19.715.613.682,76
31/01	31/01	PCM000026339366 Reff: 250131123505	13.000.000.000,00		6.715.613.682,76
31/01	31/01	FEE FUND TRANSFER E CHANNEL Reff: 131144315000	25.000,00		6.715.588.682,76
31/01	31/01	L197082001/LN/ISS/DEMAND DEPO Reff: BTS250131489		6.262.367.770,00	12.977.956.452,76
31/01	31/01	L197082001/LN/ISS/DEMAND DEPO Reff: BTS250131489	90.000,00		12.977.866.452,76
31/01	31/01	INV 281112_SKN_INDUSTRI KEMASA _BNI Reff: 202501310012		26.637.100,00	13.004.503.552,76
31/01	31/01	TRF(SK)_SKN_TRANS CIBUBUR P_ME GA Reff: 202501310012		606.056.854,00	13.610.560.406,76
31/01	31/01	L197082001/MG/MG /DEMAND DEPO Reff: BTS250131489	8.070.129.689,00		5.540.430.717,76
31/01	31/01	2441_KAMI SENDIRI_BCA_SKN_7101 250310015400 01/31/2025 NO.REK TDK TERDAFTAR Reff: 202501310012		851.879.646,00	6.392.310.363,76
31/01	31/01	G035868000/LC/ISS/DEMAND DEPO Reff: BTS250131489	150.000,00		6.392.160.363,76
31/01	31/01	G035868000/LC/ISS/DEMAND DEPO Reff: BTS250131489	1.605.770,83		6.390.554.592,93
31/01	31/01	BIFAST BMRIIDJA PRIMA VISTA SO LUSI BI FA Reff: IDJA01009930		42.723.900,00	6.433.278.492,93
31/01	31/01	PEL70% FIREWALL SYSTEM FORTIGA BERCA HARDAYAPERKASA_SKN_GAIA KENCANA PT_BCA Reff: 202501310012		214.502.006,00	6.647.780.498,93
31/01	31/01	L193657001/LN/PAY/DEMAND DEPO Reff: BTS250131489	2.694.494,52		6.645.086.004,41
31/01	31/01	PV25653AI-241103958-PT. ECS IN DO JAYA Reff: 01251042	444.234.116,00		6.200.851.888,41
31/01	31/01	PV25743AI-5558001298-PT. SYNNE X METRODAT Reff: 01251043	683.974.222,00		5.516.877.666,41
31/01	31/01	PV25726AI-HIN-PRJ-2402234-PT. HELIOS INF Reff: 01251044	280.019.811,00		5.236.857.855,41
31/01	31/01	BI FAST TRF PV25721AI-92632 - WESTCON SO Reff: INIDJA010099	128.760.000,00		5.108.097.855,41

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Deforestasi yang Dapat Menyebabkan Bencana Alam

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

Daftarkan Email Anda untuk menerima E-Statement melalui:

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



bdi.co.id/stmt



No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

Halaman 71 dari 73
Periode: 01 - 31 Januari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
31/01	31/01	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		5.108.095.355,41
31/01	31/01	BI FAST TRF PV25723AI-17266 - JOHAN Reff: INIDJA010O99	236.000.000,00		4.872.095.355,41
31/01	31/01	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		4.872.092.855,41
31/01	31/01	BI FAST TRF PV25669AI-INID0 - EXCLUSIVE Reff: INIDJA010O99	243.070.000,00		4.629.022.855,41
31/01	31/01	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		4.629.020.355,41
31/01	31/01	BI FAST TRF PV25671AI-16464 - ADAKOM INT Reff: INIDJA010O99	188.894.500,00		4.440.125.855,41
31/01	31/01	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		4.440.123.355,41
31/01	31/01	BI FAST TRF PV25462AI-ZTE-I - PT ZTE IND Reff: INIDJA010O99	120.629.250,00		4.319.494.105,41
31/01	31/01	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		4.319.491.605,41
31/01	31/01	DEBIT/REVERSEDEBIT MISCELLANEO US CUSTOME Reff: INIDJA010O99	(120.629.250,00)		4.440.120.855,41
31/01	31/01	DEBIT/REVERSEDEBIT MISCELLANEO US CUSTOME Reff: INIDJA010O99	(2.500,00)		4.440.123.355,41
31/01	31/01	BI FAST TRF PV25462AI-ZTE-I - PT ZTE IND Reff: INIDJA010O99	120.629.250,00		4.319.494.105,41
31/01	31/01	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		4.319.491.605,41
31/01	31/01	DEBIT/REVERSEDEBIT MISCELLANEO US CUSTOME Reff: INIDJA010O99	(120.629.250,00)		4.440.120.855,41
31/01	31/01	DEBIT/REVERSEDEBIT MISCELLANEO US CUSTOME Reff: INIDJA010O99	(2.500,00)		4.440.123.355,41
31/01	31/01	BI FAST TRF PV25892AI-24-12 - INFINITY H Reff: INIDJA010O99	102.120.000,00		4.338.003.355,41
31/01	31/01	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		4.338.000.855,41
31/01	31/01	PO4100080388_SKN_INTI(PERSERO) P_BNI Reff: 202501310012		85.033.006,00	4.423.033.861,41
31/01	31/01	PT BERCA H PERKASA_SKN_DC SOLUTIONS PT_PT.BANK ANZ IND Reff: 202501310012		98.839.449,00	4.521.873.310,41
31/01	31/01	PT BERCA H PERKASA_SKN_DELOITTE CONSUL_PT.BANK ANZ IND Reff: 202501310012		44.430.802,00	4.566.304.112,41
31/01	31/01	PO G21095_SKN_PT UNGGUL DINAM_PERMATA Reff: 202501310012		86.927.319,00	4.653.231.431,41

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Deforestasi yang Dapat Menyebabkan Bencana Alam

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

Daftarkan Email Anda untuk menerima E-Statement melalui:

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



bdi.co.id/stmt



No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

Halaman 72 dari 73
Periode: 01 - 31 Januari 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
31/01	31/01	BI FAST TRF PV25898AI-INV/2 - FOKUS GLOB Reff: INIDJA010099	106.540.000,00		4.546.691.431,41
31/01	31/01	BIFAST TRANSFER FEE Reff: INIDJA010099	2.500,00		4.546.688.931,41
31/01	31/01	BIFAST BMRIIDJA ADITYA FAEZAR PEMBAYARAN Reff: IDJA01000222		24.420.000,00	4.571.108.931,41
31/01	31/01	BIFAST CENAIIDJA MORADI PT MRD KE BERCA H Reff: IDJA01000162		8.390.435,00	4.579.499.366,41
31/01	31/01	BIFAST CENAIIDJA PASKOMNAS NIAG A UTAMA PT Reff: IDJA01000163		3.188.585,00	4.582.687.951,41
31/01	31/01	BIFAST CENAIIDJA PASKOMNAS NIAG A UTAMA PT Reff: IDJA01000163		3.242.607,00	4.585.930.558,41
31/01	31/01	G035883000/LC/ISS/DEMAND DEPO Reff: BTS250131490	150.000,00		4.585.780.558,41
31/01	31/01	G035883000/LC/ISS/DEMAND DEPO Reff: BTS250131490	400.000,00		4.585.380.558,41
31/01	31/01	PK NAS PO-101667 Reff: 250128123144		24.600.000,00	4.609.980.558,41
31/01	31/01	G035881000/LC/ISS/DEMAND DEPO Reff: BTS250131490	150.000,00		4.609.830.558,41
31/01	31/01	G035881000/LC/ISS/DEMAND DEPO Reff: BTS250131490	400.000,00		4.609.430.558,41
31/01	31/01	G035882000/LC/ISS/DEMAND DEPO Reff: BTS250131490	150.000,00		4.609.280.558,41
31/01	31/01	G035882000/LC/ISS/DEMAND DEPO Reff: BTS250131490	400.000,00		4.608.880.558,41
01/02	31/01	CREDIT INTEREST CAPITALISED		1.094.861,96	4.609.975.420,37
01/02	31/01	TAX DEDUCTED	218.972,39		4.609.756.447,98
TOTAL			538.211.458.823,75	538.478.666.800,95	4.609.756.447,98

PERIODE D-POINT : 31/01/2025

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

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

Hello Danamon 1-500-090



bdi.co.id/stmt

Kurangi Penggunaan Kertas untuk Meminimalisir Deforestasi yang Dapat Menyebabkan Bencana Alam

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

Daftarkan Email Anda untuk menerima E-Statement melalui:

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



No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

Halaman 73 dari 73
Periode: 01 - 31 Januari 2025

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

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

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

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

Hello Danamon 1-500-090

Kurangi Penggunaan Kertas untuk Meminimalisir Deforestasi yang Dapat Menyebabkan Bencana Alam

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

Daftarkan Email Anda untuk menerima E-Statement melalui:

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



bdi.co.id/stmt

