

HISTORI TRANSAKSI

Kriteria Pencarian

Rekening: BNI TAPLUS
Tanggal Awal: 2022-09-04
Tanggal Akhir: 2022-09-11
Kategori: Semua

Transactions List - BNI TAPLUS - (IDR) - 371220274

Tanggal Transaksi	Uraian Transaksi	Tipe	Nominal	Saldo Akhir
2022-09-11	TRF/PAY/TOP-UP ECHANNEL KARTU 0000000000000000 BIZID 20220911CENAIIDJA010 00254786895 REVANITA MATHESA R Lainnya	Cr.	1.750.000,00	7.159.153,00
2022-09-10	TRANSFER DARI AIRPAY INTERNATIONAL INDONESIA SHOPEE API #20220910103450419448 SHOPEE_000000006 20220910103450419448	Cr.	828.750,00	5.409.153,00
2022-09-09	TRANSFER DARI Sdri REVANITA MATHESA R JDID	Cr.	1.973.570,00	4.580.403,00
2022-09-09	TRF/PAY/TOP-UP ECHANNEL KARTU 0000000000000000 BIZID 20220909CENAIIDJA010 00252502671 REVANITA MATHESA R Lainnya	Cr.	1.050.000,00	2.606.833,00
2022-09-09	BY TRX ATM PRIMA	Db.	6.500,00	1.556.833,00
2022-09-09	TRF/PAY/TOP-UP ECHANNEL KARTU 5371762360356922 46.46.46.46 LANDMARK IBJ AKARTA JK	Db.	215.000,00	1.563.333,00
2022-09-08	TRANSFER DARI GIRO PADA BANK INDONESIA - BI FAST REVANITA MATHESA R Lainnya BIZID 20220908CE NAIDJA010O0251076076	Cr.	1.750.000,00	1.778.333,00
2022-09-08	BY TRX ATM PRIMA	Db.	6.500,00	28.333,00
2022-09-08	TRF/PAY/TOP-UP ECHANNEL KARTU 5371762360356922 46.46.46.46 LANDMARK IBJ AKARTA JK	Db.	290.000,00	34.833,00
2022-09-08	BY TRX ATM PRIMA	Db.	6.500,00	324.833,00
2022-09-08	TRF/PAY/TOP-UP ECHANNEL KARTU 5371762360356922 46.46.46.46 LANDMARK IBJ	Db.	440.000,00	331.333,00

AKARTA JK

2022-09-08	BY TRX ATM PRIMA	Db.	6.500,00	771.333,00
2022-09-08	TRF/PAY/TOP-UP ECHANNEL KARTU 5371762360356922 46.46.46.46 LANDMARK IBJ AKARTA JK	Db.	492.538,00	777.833,00
2022-09-08	BIAYA ATM LINK	Db.	6.500,00	1.270.371,00
2022-09-08	TRF/PAY/TOP-UP ECHANNEL KARTU 5371762360356922 46.46.46.46 LANDMARK IBJ AKARTA JK	Db.	2.991.038,00	1.276.871,00
2022-09-08	BY TRX ATM PRIMA	Db.	6.500,00	4.267.909,00
2022-09-08	TRF/PAY/TOP-UP ECHANNEL KARTU 5371762360356922 46.46.46.46 LANDMARK IBJ AKARTA JK	Db.	230.000,00	4.274.409,00
2022-09-08	TRANSFER DARI GIRO PADA BANK INDONESIA - BI FAST REVANITA MATHESA R Lainnya BIZID 20220908CE NAIDJA010O0250699667	Cr.	700.000,00	4.504.409,00
2022-09-08	TRANSFER DARI PT TOKOPEDIA TOKOPEDIA WITHDRAWAL WD216202172	Cr.	350.000,00	3.804.409,00
2022-09-07	BY TRX ATM PRIMA	Db.	6.500,00	3.454.409,00
2022-09-07	TRF/PAY/TOP-UP ECHANNEL KARTU 5371762360356922 46.46.46.46 LANDMARK IBJ AKARTA JK	Db.	110.000,00	3.460.909,00
2022-09-07	TRANSFER DARI AIRPAY INTERNATIONAL INDONESIA SHOPEE API #20220907154140481816 SHOPEE_000000006 20220907154140481816	Cr.	2.415.075,00	3.570.909,00
2022-09-06	TRANSFER DARI GIRO PADA BANK INDONESIA - BI FAST REVANITA MATHESA R Lainnya BIZID 20220906CE NAIDJA010O0248569430	Cr.	1.130.000,00	1.155.834,00
2022-09-06	BY TRX ATM PRIMA	Db.	6.500,00	25.834,00
2022-09-06	TRF/PAY/TOP-UP ECHANNEL KARTU 5371762360356922 46.46.46.46 LANDMARK IBJ AKARTA JK	Db.	350.000,00	32.334,00
2022-09-06	TRF/PAY/TOP-UP ECHANNEL KARTU 5379413040498591 0000000000000000000000	Cr.	350.000,00	382.334,00
2022-09-06	BY TRX ATM PRIMA	Db.	6.500,00	32.334,00

2022-09-06	TRF/PAY/TOP-UP ECHANNEL KARTU 5371762360356922 46.46.46.46 LANDMARK IBJ AKARTA JK	Db.	490.000,00	38.834,00
2022-09-06	BY TRX ATM PRIMA	Db.	6.500,00	528.834,00
2022-09-06	TRF/PAY/TOP-UP ECHANNEL KARTU 5371762360356922 46.46.46.46 LANDMARK IBJ AKARTA JK	Db.	500.000,00	535.334,00
2022-09-06	TRANSFER DARI GIRO PADA BANK INDONESIA - BI FAST FERNANDO Lainnya BIZID 20220906BMRIIDJA01 0O0220738853	Cr.	70.000,00	1.035.334,00
2022-09-06	BY TRX ATM PRIMA	Db.	6.500,00	965.334,00
2022-09-06	TRF/PAY/TOP-UP ECHANNEL KARTU 5371762360356922 46.46.46.46 LANDMARK IBJ AKARTA JK	Db.	152.403,00	971.834,00
2022-09-06	BY TRX ATM PRIMA	Db.	6.500,00	1.124.237,00
2022-09-06	TRF/PAY/TOP-UP ECHANNEL KARTU 5371762360356922 46.46.46.46 LANDMARK IBJ AKARTA JK	Db.	300.000,00	1.130.737,00
2022-09-06	BIAYA ATM LINK	Db.	6.500,00	1.430.737,00
2022-09-06	TRF/PAY/TOP-UP ECHANNEL KARTU 5371762360356922 46.46.46.46 LANDMARK IBJ AKARTA JK	Db.	2.670.903,00	1.437.237,00
2022-09-06	BY TRX ATM PRIMA	Db.	6.500,00	4.108.140,00
2022-09-06	TRF/PAY/TOP-UP ECHANNEL KARTU 5371762360356922 46.46.46.46 LANDMARK IBJ AKARTA JK	Db.	340.000,00	4.114.640,00
2022-09-06	TRANSFER DARI AIRPAY INTERNATIONAL INDONESIA SHOPEE API #20220906111709141326 SHOPEE_000000006 20220906111709141326	Cr.	1.382.275,00	4.454.640,00
2022-09-05	TRANSFER DARI Sdri REVANITA MATHESA R 5922	Cr.	532.530,00	3.072.365,00
2022-09-05	TRANSFER DARI GIRO PADA BANK INDONESIA - BI FAST REVANITA MATHESA R Lainnya BIZID 20220905CE NAIDJA010O0246555677	Cr.	1.750.000,00	2.539.835,00