



Nomor Rekening	1000000217
Nama	BUDI
Jenis Produk	SAEBP - Tabungan
Mata Uang	IDR
Periode Transaksi	2022-06-01 s/d 2022-07-01
Saldo Minimum	Rp. 997.808.385.963
Saldo Akhir	Rp. 997.808.348.463

Tanggal	No. Referensi	Keterangan	Debet	Kredit	Sisa Saldo
28/06/2022 10:50	TT22179XKS7P	Deposit Cash		IDR Rp. 100.000.000	Rp. 100.000.000
28/06/2022 15:26	FT221797DGJ7	Transfer In 1000000217 From Acc.No. - 1000000023 Pengirim: PERHIMPUNAN MUSIM SEMI ABADI I testing d		IDR Rp. 10.000	Rp. 100.010.000
28/06/2022 12:19	FT2217983L8X	Transfer Out 1000000217 To Acc.No.- 1000000023 Penerima : BILL GATES On Us Transfer via Channel	Rp. 100.000		Rp. 99.910.000
28/06/2022 14:46	FT22179B2927	Transfer Out 1000000217 To Acc.No.- 1000000023 Penerima : BILL GATES On Us Transfer via Channel	Rp. 10.000		Rp. 99.900.000
28/06/2022 14:56	FT22179BTK8W	Transfer Out 1000000217 To Acc.No.- 1000000023 Penerima : BILL GATES On Us Transfer via Channel	Rp. 100.000		Rp. 99.800.000
28/06/2022 14:57	FT22179V15QS	Transfer Out 1000000217 To Acc.No.- 1000000023 Penerima : BILL GATES On Us Transfer via Channel	Rp. 100.000		Rp. 99.700.000
28/06/2022 16:28	FT221799QSN2	Transfer Out 1000000217 To Acc.No.- 1000000023 Penerima : BILL GATES On Us Transfer via Channel	Rp. 100.000		Rp. 99.600.000
28/06/2022 16:38	FT221797NW41	Transfer Out 1000000217 To Acc.No.- 1000000023 Penerima : BILL GATES On Us Transfer via Channel	Rp. 100.000		Rp. 99.500.000
28/06/2022 16:46	FT22179QGJXG	Transfer Out 1000000217 To Acc.No.- 1000000023 Penerima : BILL GATES test	Rp. 100.000		Rp. 99.400.000
28/06/2022 16:58	FT2217955RXV	Transfer Out 1000000217 To Acc.No.- 1000000023 Penerima : BILL GATES On Us Transfer via Channel	Rp. 100.000		Rp. 99.300.000

Tanggal	No. Referensi	Keterangan	Debet	Kredit	Sisa Saldo
28/06/2022 17:07	FT22179G8D5C	Transfer Out 1000000217 To Acc.No.- 1000000023 Penerima : BILL GATES On Us Transfer via Channel	Rp. 100.000		Rp. 99.200.000
28/06/2022 17:25	FT22179NC8LC	Transfer Out 1000000217 To Acc.No.- 1000000023 Penerima : BILL GATES On Us Transfer via Channel	Rp. 10.000		Rp. 99.190.000
28/06/2022 14:03	FT221795Y9BY	Transfer Out 1000000217 To Acc.No.- 1000000023 Penerima : BILL GATES On Us Transfer via Channel	Rp. 10.000		Rp. 99.180.000
28/06/2022 09:55	FT22179P9MLZ	Transfer Out 1000000217 To Acc.No.- 1000000023 Penerima : remark test	Rp. 10.000		Rp. 99.170.000
28/06/2022 14:25	FT22179W604S	Transfer Out 1000000217 To Acc.No.- 1000000228 Penerima : PETRUS ovb	Rp. 50.000		Rp. 99.120.000
28/06/2022 15:41	FT22179Q2WWY	Account Transfer Charges AC-IDR1700700010001	Rp. 25.000		Rp. 99.095.000
28/06/2022 15:41	FT22179Q2WWY	Transfer Out To Acc.No.- IDR1700700010001 SKN Trf via Chn VIA DELIVERY CHANNEL	Rp. 1.000.000		Rp. 98.095.000
28/06/2022 13:40	FT221797THD7	Account Transfer Charges AC-IDR1700700010001	Rp. 25.000		Rp. 98.070.000
28/06/2022 13:40	FT221797THD7	Transfer Out To Acc.No.- IDR1700700010001 SKN Trf via Chn VIA DELIVERY CHANNEL	Rp. 1.000.000		Rp. 97.070.000
28/06/2022 14:05	FT22179TQXNR	Channel Transaction Internet Banking	Rp. 10.000		Rp. 97.060.000
28/06/2022 14:45	FT22179FQL5C	Transfer Out To Acc.No.- IDR1700700010001 SKN Trf via Chn VIA DELIVERY CHANNEL	Rp. 25.000		Rp. 97.035.000
28/06/2022 14:57	FT221795YPDQ	Transfer Out To Acc.No.- IDR1700700010001 SKN Trf via Chn VIA DELIVERY CHANNEL	Rp. 25.000		Rp. 97.010.000
28/06/2022 15:25	FT22179WDYTG	Channel Transaction Internet Banking	Rp. 120.000		Rp. 96.890.000
28/06/2022 17:32	FT22179QPJGR	Transfer Out 1000000217 To Acc.No.- 1000000481 Penerima : Batch Overbooking	Rp. 100.000		Rp. 96.790.000
28/06/2022 21:35	FT22179WM57R	Transfer Out 1000000217 To Acc.No.- 1000000023 Penerima : BILL GATES On Us Transfer via Channel	Rp. 500.000		Rp. 96.290.000
28/06/2022 11:03	FT22179ZZTYQ	Transfer Out 1000000217 To Acc.No.- 1000000236 Penerima : RONALDO On Us Transfer via Channel	Rp. 100.000		Rp. 96.190.000

Tanggal	No. Referensi	Keterangan	Debet	Kredit	Sisa Saldo
28/06/2022 11:05	FT22179752KL	Account Transfer Charges AC-IDR1700700010001	Rp. 25.000		Rp. 96.165.000
28/06/2022 11:05	FT22179752KL	Transfer Out To Acc.No.- IDR1700700010001 SKN Trf via Chn VIA DELIVERY CHANNEL	Rp. 1.000.000		Rp. 95.165.000
28/06/2022 09:19	FT221792P72J	Account Transfer Charges AC-IDR1700700010001	Rp. 25.000		Rp. 95.140.000
28/06/2022 09:19	FT221792P72J	Transfer Out To Acc.No.- IDR1700700010001 SKN Trf via Chn VIA DELIVERY CHANNEL	Rp. 100.000		Rp. 95.040.000
28/06/2022 09:27	FT221793G9GH	Transfer Out 1000000217 To Acc.No.- 1000000023 Penerima : BILL GATES On Us Transfer via Channel	Rp. 100.000		Rp. 94.940.000
28/06/2022 09:27	FT22179Y4XMZ	Transfer Out 1000000217 To Acc.No.- 1000000023 Penerima : BILL GATES On Us Transfer via Channel	Rp. 10.000		Rp. 94.930.000
28/06/2022 14:16	FT22179XJMQ3	Transfer Out 1000000217 To Acc.No.- 1000000023 Penerima : BILL GATES On Us Transfer via Channel	Rp. 1.000.000		Rp. 93.930.000
28/06/2022 10:17	FT22179SQS3S	Transfer Out 1000000217 To Acc.No.- 1000000023 Penerima : BILL GATES On Us Transfer via Channel	Rp. 58.000		Rp. 93.872.000
28/06/2022 11:43	FT221791PHC5	Transfer Out 1000000217 To Acc.No.- 1000000236 Penerima : RONALDO On Us Transfer via Channel	Rp. 800.000		Rp. 93.072.000
28/06/2022 10:50	FT221796R0PJ	Account Transfer Charges AC-IDR1700700010001	Rp. 25.000		Rp. 93.047.000
28/06/2022 10:50	FT221796R0PJ	Transfer Out To Acc.No.- IDR1700700010001 SKN Trf via Chn VIA DELIVERY CHANNEL	Rp. 55.000		Rp. 92.992.000
28/06/2022 10:52	FT2217950CVM	Biaya RTGS AC-1000000217	Rp. 50.000		Rp. 92.942.000
28/06/2022 10:52	FT2217950CVM	Outward Swift Payment 261589761401 RTGS Keluar Cheque/BG:	Rp. 100.000.002		Rp. -7.058.002
28/06/2022 14:12	FT22179482LN	Transfer Out 1000000217 To Acc.No.- 1000000023 Penerima : remark test	Rp. 10.000		Rp. -7.068.002
28/06/2022 14:14	FT22179888KW	Transfer Out 1000000217 To Acc.No.- 1000000023 Penerima : remark test	Rp. 10.000		Rp. -7.078.002
28/06/2022 15:56	FT221791M0K9	Transfer In From Acc.No. - IDR1416100010001		IDR Rp. 999.000.000.000	Rp. 998.992.921.998

Tanggal	No. Referensi	Keterangan	Debet	Kredit	Sisa Saldo
28/06/2022 10:28	FT22179ZYZ7N	Transfer Out 1000000217 To Acc.No.- 1000000848 Penerima : Account Opening	Rp. 50.000		Rp. 998.992.871.998
28/06/2022 14:35	FT2217900H5P	Transfer Out 1000000217 To Acc.No.- 1000000899 Penerima : Account Opening	Rp. 500.000		Rp. 998.992.371.998
28/06/2022 14:55	FT22179H379Y	Transfer Out 1000000217 To Acc.No.- 1000000023 Penerima : BILL GATES On Us Transfer via Channel	Rp. 100.000		Rp. 998.992.271.998
28/06/2022 14:58	FT22179SZDYB	Transfer Out 1000000217 To Acc.No.- 1000000023 Penerima : BILL GATES On Us Transfer via Channel	Rp. 100.090		Rp. 998.992.171.908
28/06/2022 14:59	FT22179GDJHB	Channel Transaction Internet Banking	Rp. 100.008		Rp. 998.992.071.900
28/06/2022 10:12	FT22179BX46K	Account Transfer Charges AC-IDR1700700010001	Rp. 25.000		Rp. 998.992.046.900
28/06/2022 10:12	FT22179BX46K	Transfer Out To Acc.No.- IDR1700700010001 SKN Trf via Chn VIA DELIVERY CHANNEL	Rp. 100.000		Rp. 998.991.946.900
28/06/2022 10:12	FT22179NK1RY	Biaya RTGS AC-1000000217	Rp. 50.000		Rp. 998.991.896.900
28/06/2022 10:12	NET-S!100000	Outward Swift Payment	Rp. 100.000.009		Rp. 998.891.896.891
28/06/2022 12:22	NET-S!100000	Transfer Out To Acc.No.-	Rp. 68.000		Rp. 998.891.828.891
28/06/2022 12:52	NET-S!100000	Channel Transaction	Rp. 500.000		Rp. 998.891.328.891
28/06/2022 12:59	NET-S!100000	Account Transfer Charges	Rp. 25.000		Rp. 998.891.303.891
28/06/2022 12:59	NET-S!100000	Transfer Out To Acc.No.-	Rp. 666.000		Rp. 998.890.637.891
28/06/2022 18:09	NET-S!100000	Transfer Out To Acc.No.-	Rp. 500.000		Rp. 998.890.137.891
28/06/2022 10:39	NET-S!100000	Transfer Out To Acc.No.-	Rp. 599.090		Rp. 998.889.538.801
28/06/2022 10:41	NET-S!100000	Channel Transaction	Rp. 100.800		Rp. 998.889.438.001
28/06/2022 10:44	NET-S!100000	Account Transfer Charges	Rp. 25.000		Rp. 998.889.413.001
28/06/2022 10:59	NET-S!100000	Biaya RTGS	Rp. 50.000		Rp. 998.889.363.001
28/06/2022 10:59	NET-S!100000	Outward Swift Payment	Rp. 100.000.007		Rp. 998.789.362.994
28/06/2022 15:31	NET-S!100000	Pembelian	Rp. 20.000		Rp. 998.789.342.994
28/06/2022 16:26	NET-S!100000	Transfer Out To Acc.No.-	Rp. 500.000		Rp. 998.788.842.994
28/06/2022 15:18	NET-S!100000	Pembelian	Rp. 90.000		Rp. 998.788.752.994
28/06/2022 15:18	NET-S!100000	Pembelian		IDR Rp. 70.000	Rp. 998.788.822.994
28/06/2022 18:04	NET-S!100000	Pembayaran	Rp. 14.919.200		Rp. 998.773.903.794
28/06/2022 09:58	NET-S!100000	Pembelian	Rp. 20.000		Rp. 998.773.883.794
28/06/2022 10:04	NET-S!100000	Pembayaran	Rp. 15.189.761		Rp. 998.758.694.033
28/06/2022 10:27	NET-S!100000	Pembayaran	Rp. 15.279.948		Rp. 998.743.414.085
28/06/2022 10:33	NET-S!100000	Pembayaran		IDR Rp. 270.561	Rp. 998.743.684.646

Tanggal	No. Referensi	Keterangan	Debet	Kredit	Sisa Saldo
28/06/2022 10:33	NET-S!100000	Pembayaran	Rp. 360.748		Rp. 998.743.323.898
28/06/2022 10:33	NET-S!100000	Pembayaran		IDR Rp. 270.561	Rp. 998.743.594.459
28/06/2022 10:33	NET-S!100000	Pembayaran		IDR Rp. 180.374	Rp. 998.743.774.833
28/06/2022 13:26	NET-S!100000	Pembayaran	Rp. 18.334.680		Rp. 998.725.440.153
28/06/2022 13:40	NET-S!100000	Pembayaran	Rp. 30.108.961		Rp. 998.695.331.192
28/06/2022 13:48	NET-S!100000	Pembelian	Rp. 200.000		Rp. 998.695.131.192
28/06/2022 13:59	NET-S!100000	Pembelian	Rp. 270.000		Rp. 998.694.861.192
28/06/2022 16:48	NET-S!100000	Pembayaran	Rp. 6.872.654		Rp. 998.687.988.538
28/06/2022 10:13	NET-S!100000	Pembayaran	Rp. 1.638.400		Rp. 998.686.350.138
28/06/2022 14:18	NET-S!100000	Pembayaran	Rp. 15.124.000		Rp. 998.671.226.138
28/06/2022 14:41	NET-S!100000	Pembelian	Rp. 50.000		Rp. 998.671.176.138
28/06/2022 15:33	NET-S!100000	Transfer Out To Acc.No.-	Rp. 150.000		Rp. 998.671.026.138
28/06/2022 15:35	NET-S!100000	Channel Transaction	Rp. 200.000		Rp. 998.670.826.138
28/06/2022 16:56	NET-S!100000	Pembayaran	Rp. 279.652		Rp. 998.670.546.486
28/06/2022 17:33	NET-S!100000	Channel Transaction	Rp. 1.000.000		Rp. 998.669.546.486
28/06/2022 11:00	NET-S!100000	Pembayaran	Rp. 94.000		Rp. 998.669.452.486
28/06/2022 16:04	NET-S!100000	Pembayaran	Rp. 90.187		Rp. 998.669.362.299
28/06/2022 16:06	NET-S!100000	Pembayaran	Rp. 14.919.200		Rp. 998.654.443.099
28/06/2022 16:07	NET-S!100000	Pembelian	Rp. 50.000		Rp. 998.654.393.099
28/06/2022 14:58	NET-S!100000	Transfer Out To Acc.No.-	Rp. 25.000		Rp. 998.654.368.099
28/06/2022 10:32	NET-S!100000	Transfer Out To Acc.No.-	Rp. 30.000		Rp. 998.654.338.099
28/06/2022 15:16	NET-S!100000	Transfer In From Acc.No. -		IDR Rp. 15.000	Rp. 998.654.353.099
28/06/2022 16:40	NET-S!100000	Transfer In From Acc.No. -		IDR Rp. 100.000	Rp. 998.654.453.099
28/06/2022 15:31	NET-S!100000	Transfer In From Acc.No. -		IDR Rp. 1.000	Rp. 998.654.454.099
28/06/2022 14:51	NET-S!100000	Pembayaran	Rp. 17.500		Rp. 998.654.436.599
28/06/2022 16:44	NET-S!100000	Pembayaran	Rp. 17.500		Rp. 998.654.419.099
28/06/2022 13:32	NET-S!100000	Pembayaran	Rp. 17.500		Rp. 998.654.401.599
28/06/2022 16:35	NET-S!100000	Pembelian	Rp. 30.000		Rp. 998.654.371.599
28/06/2022 10:27	NET-S!100000	Pembelian	Rp. 30.000		Rp. 998.654.341.599
28/06/2022 14:57	NET-S!100000	Pembayaran	Rp. 184.187		Rp. 998.654.157.412
28/06/2022 15:01	NET-S!100000	Pembayaran	Rp. 15.751.800		Rp. 998.638.405.612
28/06/2022 15:36	NET-S!100000	Transfer In From Acc.No. -		IDR Rp. 1.000.000	Rp. 998.639.405.612
28/06/2022 10:21	NET-S!100000	Pembayaran	Rp. 100.000		Rp. 998.639.305.612
28/06/2022 12:58	NET-S!100000	Pembayaran	Rp. 100.000		Rp. 998.639.205.612
28/06/2022 13:05	NET-S!100000	Pembayaran	Rp. 100.000		Rp. 998.639.105.612
28/06/2022 11:28	NET-S!100000	Transfer In From Acc.No. -		IDR Rp. 1.000.002	Rp. 998.640.105.614
28/06/2022 17:17	NET-S!100000	Transfer In From Acc.No. -		IDR Rp. 1.000.000	Rp. 998.641.105.614
28/06/2022 17:18	NET-S!100000	Transfer In From Acc.No. -		IDR Rp. 100.000	Rp. 998.641.205.614

Tanggal	No. Referensi	Keterangan	Debet	Kredit	Sisa Saldo
28/06/2022 14:16	NET-S!100000	Transfer In From Acc.No. -		IDR Rp. 1.000.000	Rp. 998.642.205.614
28/06/2022 14:53	NET-S!100000	Transfer In From Acc.No. -		IDR Rp. 100.000	Rp. 998.642.305.614
28/06/2022 17:23	NET-S!100000	Transfer In From Acc.No. -		IDR Rp. 100.000	Rp. 998.642.405.614
28/06/2022 17:55	NET-S!100000	Transfer In From Acc.No. -		IDR Rp. 100.000	Rp. 998.642.505.614
28/06/2022 10:58	NET-S!100000	Transfer In From Acc.No. -		IDR Rp. 80.000	Rp. 998.642.585.614
28/06/2022 11:01	NET-S!100000	Transfer In From Acc.No. -		IDR Rp. 100.000	Rp. 998.642.685.614
28/06/2022 11:27	NET-S!100000	Transfer In From Acc.No. -		IDR Rp. 150.000	Rp. 998.642.835.614
28/06/2022 13:48	NET-S!100000	Transfer In From Acc.No. -		IDR Rp. 100.000	Rp. 998.642.935.614
28/06/2022 15:41	NET-S!100000	Transfer In From Acc.No. -		IDR Rp. 1.000.000	Rp. 998.643.935.614
28/06/2022 10:01	NET-S!100000	Transfer In From Acc.No. -		IDR Rp. 1.500.000	Rp. 998.645.435.614
28/06/2022 16:03	NET-S!100000	Transfer Out To Acc.No.-	Rp. 100.000		Rp. 998.645.335.614
28/06/2022 16:06	NET-S!100000	Transfer Out To Acc.No.-	Rp. 100.000		Rp. 998.645.235.614
28/06/2022 17:19	NET-S!100000	Transfer Out To Acc.No.-	Rp. 100.000		Rp. 998.645.135.614
28/06/2022 12:11	NET-S!100000	Transfer In From Acc.No. -		IDR Rp. 100.000	Rp. 998.645.235.614
28/06/2022 16:39	NET-S!100000	Pembayaran	Rp. 100.000		Rp. 998.645.135.614
28/06/2022 16:40	NET-S!100000	Pembayaran	Rp. 200.000		Rp. 998.644.935.614
28/06/2022 10:48	FT22179TWPPK	Pembayaran 081113019793	Rp. 200.000		Rp. 998.644.735.614
28/06/2022 11:23	FT2217976BMN	Transfer In 1000000217 From Acc.No. - 1000000236 Pengirim: coba adalah		IDR Rp. 100.000	Rp. 998.644.835.614
28/06/2022 17:20	FT22179XPCCS	Transfer In 1000000217 From Acc.No. - 1000000236 Pengirim: coba adalah		IDR Rp. 100.000	Rp. 998.644.935.614
28/06/2022 16:48	FT22179CZ3V4	Transfer In 1000000217 From Acc.No. - 1000000236 Pengirim: coba adalah		IDR Rp. 100.000	Rp. 998.645.035.614
28/06/2022 16:53	FT22179H179Y	Transfer In 1000000217 From Acc.No. - 1000000236 Pengirim: mencoba		IDR Rp. 100.000	Rp. 998.645.135.614
28/06/2022 16:07	FT22179ZX49V	Transfer In 1000000217 From Acc.No. - 1000000228 Pengirim: PETRUS On Us Transfer via Channel		IDR Rp. 10.000	Rp. 998.645.145.614

Tanggal	No. Referensi	Keterangan	Debet	Kredit	Sisa Saldo
28/06/2022 10:34	FT221790X0X6	Transfer In 1000000217 From Acc.No. - 1000000228 Pengirim: PETRUS On Us Transfer via Channel		IDR Rp. 10.000	Rp. 998.645.155.614
28/06/2022 21:00	FT221791843Z	Transfer Out 1000000217 To Acc.No.- 1000000236 Penerima : On Us Transfer via Channel	Rp. 100.000		Rp. 998.645.055.614
28/06/2022 21:00	FT221798CR6G	Transfer Out 1000000217 To Acc.No.- 1000000236 Penerima : RONALDO On Us Transfer via Channel	Rp. 100.000		Rp. 998.644.955.614
28/06/2022 20:59	FT221791Q57W	Transfer Out 1000000217 To Acc.No.- 1000000236 Penerima : On Us Transfer via Channel	Rp. 100.000		Rp. 998.644.855.614
28/06/2022 13:25	FT22179G49SX	Biller Transaction MPN (Pajak) Bill ID: 127538768726998	Rp. 200		Rp. 998.644.855.414
28/06/2022 13:26	FT221796Z2DB	Biller Transaction MPN (Pajak) Bill ID: 127538768726998	Rp. 200		Rp. 998.644.855.214
28/06/2022 13:26	FT22179GD7KX	Biller Transaction MPN (Pajak) Bill ID: 127538768726998	Rp. 200		Rp. 998.644.855.014
28/06/2022 16:57	FT22179D1MHG	Transfer Out 1000000217 To Acc.No.- 1000000236 Penerima : Adhi Persada On Us Transfer via Channel	Rp. 300.000.000		Rp. 998.344.855.014
28/06/2022 06:32	FT22179TLOSO	Biller Transaction MPN (Pajak) Bill ID: 123005788954039	Rp. 60.502		Rp. 998.344.794.512
28/06/2022 15:55	FT22179D12V6	Transfer In 1000000217 From Acc.No. - 1000000481 Pengirim: BUDI On Us Transfer via Channel		IDR Rp. 100.000	Rp. 998.344.894.512
28/06/2022 15:57	FT22179T3ZTS	Transfer Out 1000000217 To Acc.No.- 1000002239 Penerima : Account Opening	Rp. 100.000		Rp. 998.344.794.512
28/06/2022 10:10	FT2217937RLK	Transfer Out 1000000217 To Acc.No.- 1000000236 Penerima : RONALDO On Us Transfer via Channel	Rp. 100.000		Rp. 998.344.694.512
28/06/2022 13:25	FT22179RF47G	Transfer Out 1000000217 To Acc.No.- 1000000228 Penerima : PETRUS daftar tujuan tranfer	Rp. 100.000		Rp. 998.344.594.512
28/06/2022 16:34	FT22179SVHWV	Biaya ATM Transfer AC-IDR1711101020001	Rp. 6.500		Rp. 998.344.588.012
28/06/2022 16:34	FT22179SVHWV	Channel Transaction Internet Banking	Rp. 100.000		Rp. 998.344.488.012
28/06/2022 11:05	FT22179HQWKF	Transfer In 1000000217 From Acc.No. - IDR1792600010001 Pengirim: On Us Transfer via Channel		IDR Rp. 100.000	Rp. 998.344.588.012

Tanggal	No. Referensi	Keterangan	Debet	Kredit	Sisa Saldo
28/06/2022 11:08	FT22179Q3SCH	Transfer In 1000000217 From Acc.No. - IDR1792600010001 Pengirim: On Us Transfer via Channel		IDR Rp. 100.000	Rp. 998.344.688.012
28/06/2022 11:26	FT22179GHT3R	Transfer In 1000000217 From Acc.No. - IDR1792600010001 Pengirim: On Us Transfer via Channel		IDR Rp. 100.000	Rp. 998.344.788.012
28/06/2022 11:47	FT22179PP96D	Transfer In 1000000217 From Acc.No. - IDR1792600010001 Pengirim: On Us Transfer via Channel		IDR Rp. 100.000	Rp. 998.344.888.012
28/06/2022 11:49	FT221797W2Q4	Transfer In 1000000217 From Acc.No. - IDR1792600010001 Pengirim: On Us Transfer via Channel		IDR Rp. 100.000	Rp. 998.344.988.012
28/06/2022 11:53	FT221792PRQD	Transfer In 1000000217 From Acc.No. - IDR1792600010001 Pengirim: On Us Transfer via Channel		IDR Rp. 100.000	Rp. 998.345.088.012
28/06/2022 13:27	FT22179DF2GM	Transfer In 1000000217 From Acc.No. - IDR1792600010001 Pengirim: On Us Transfer via Channel		IDR Rp. 100.000	Rp. 998.345.188.012
28/06/2022 17:11	FT22179SDLV4	Transfer In 1000000217 From Acc.No. - IDR1792600010001 Pengirim: On Us Transfer via Channel		IDR Rp. 100.000	Rp. 998.345.288.012
28/06/2022 10:51	FT2217903QG0	Transfer In 1000000217 From Acc.No. - IDR1792600010001 Pengirim: On Us Transfer via Channel		IDR Rp. 100.000	Rp. 998.345.388.012
28/06/2022 10:52	FT22179F74LX	Transfer In 1000000217 From Acc.No. - IDR1792600010001 Pengirim: On Us Transfer via Channel		IDR Rp. 100.000	Rp. 998.345.488.012
28/06/2022 10:54	FT2217964FBP	Transfer In 1000000217 From Acc.No. - IDR1792600010001 Pengirim: On Us Transfer via Channel		IDR Rp. 100.000	Rp. 998.345.588.012
28/06/2022 11:45	FT221799D45B	Transfer In 1000000217 From Acc.No. - IDR1792600010001 Pengirim: On Us Transfer via Channel		IDR Rp. 100.000	Rp. 998.345.688.012
28/06/2022 11:46	FT22179HJTFK	Transfer In 1000000217 From Acc.No. - IDR1792600010001 Pengirim: On Us Transfer via Channel		IDR Rp. 100.000	Rp. 998.345.788.012
28/06/2022 11:46	FT22179PL81L	Transfer In 1000000217 From Acc.No. - IDR1792600010001 Pengirim: On Us Transfer via Channel		IDR Rp. 100.000	Rp. 998.345.888.012

Tanggal	No. Referensi	Keterangan	Debet	Kredit	Sisa Saldo
28/06/2022 11:52	FT22179FW7LJ	Transfer In 1000000217 From Acc.No. - IDR1792600010001 Pengirim: On Us Transfer via Channel		IDR Rp. 100.000	Rp. 998.345.988.012
28/06/2022 12:38	FT22179TJ9ZC	Transfer In 1000000217 From Acc.No. - IDR1792600010001 Pengirim: On Us Transfer via Channel		IDR Rp. 100.000	Rp. 998.346.088.012
28/06/2022 12:39	FT22179RGLYW	Transfer In 1000000217 From Acc.No. - IDR1792600010001 Pengirim: On Us Transfer via Channel		IDR Rp. 100.000	Rp. 998.346.188.012
28/06/2022 12:41	FT22179WTBSR	Transfer In 1000000217 From Acc.No. - IDR1792600010001 Pengirim: On Us Transfer via Channel		IDR Rp. 100.000	Rp. 998.346.288.012
28/06/2022 12:42	FT22179M2ZCR	Transfer In 1000000217 From Acc.No. - IDR1792600010001 Pengirim: On Us Transfer via Channel		IDR Rp. 100.000	Rp. 998.346.388.012
28/06/2022 12:43	FT221790QJN3	Transfer In 1000000217 From Acc.No. - IDR1792600010001 Pengirim: On Us Transfer via Channel		IDR Rp. 100.000	Rp. 998.346.488.012
28/06/2022 15:14	FT22179WZ17C	Transfer In 1000000217 From Acc.No. - IDR1792600010001 Pengirim: jkoi		IDR Rp. 100.000	Rp. 998.346.588.012
28/06/2022 15:06	FT221792G82Z	Transfer Out 1000000217 To Acc.No.- 1000000236 Penerima : RONALDO On Us Transfer via Channel	Rp. 10.000		Rp. 998.346.578.012
28/06/2022 17:52	FT22179HXSKQ	Transfer Out 1000000217 To Acc.No.- 1000000236 Penerima : RONALDO On Us Transfer via Channel	Rp. 100.000		Rp. 998.346.478.012
28/06/2022 10:07	FT22179H1WY6	Transfer Out 1000000217 To Acc.No.- 1000000236 Penerima : RONALDO On Us Transfer via Channel	Rp. 10.000		Rp. 998.346.468.012
28/06/2022 10:56	FT22179PVS69	Biller Charges AC-IDR1711200010001	Rp. 2.500		Rp. 998.346.465.512
28/06/2022 10:56	FT22179PVS69	Pembayaran PLN POSTPAID 522210000001	Rp. 138.680		Rp. 998.346.326.832
28/06/2022 10:54	FT22179H6TGT	Account Transfer Charges AC-IDR1700700010001	Rp. 2.900		Rp. 998.346.323.932
28/06/2022 10:54	FT22179H6TGT	Transfer Out To Acc.No.- IDR1700700010001 SKN Trf via Chn VIA DELIVERY CHANNEL	Rp. 200.000		Rp. 998.346.123.932
28/06/2022 10:56	FT22179PZBSY	Account Transfer Charges AC-IDR1700700010001	Rp. 2.900		Rp. 998.346.121.032

Tanggal	No. Referensi	Keterangan	Debet	Kredit	Sisa Saldo
28/06/2022 10:56	FT22179PZBSY	Transfer Out To Acc.No.- IDR1700700010001 SKN Trf via Chn VIA DELIVERY CHANNEL	Rp. 200.000		Rp. 998.345.921.032
28/06/2022 10:57	FT22179WF518	Account Transfer Charges AC-IDR1700700010001	Rp. 2.900		Rp. 998.345.918.132
28/06/2022 10:57	FT22179WF518	Transfer Out To Acc.No.- IDR1700700010001 SKN Trf via Chn VIA DELIVERY CHANNEL	Rp. 100.000		Rp. 998.345.818.132
28/06/2022 11:11	FT22179ZRGSZ	Transfer Out 1000000217 To Acc.No.- 1000000236 Penerima : RONALDO On Us Transfer via Channel	Rp. 100.000		Rp. 998.345.718.132
28/06/2022 09:00	FT22179CPL2Q	Outward Swift Payment 089319537139 RTGS Keluar Cheque/BG:	Rp. 100.000.002		Rp. 998.245.718.130
28/06/2022 09:00	FT22179F2CH9	Outward Swift Payment 555411564846 RTGS Keluar Cheque/BG:	Rp. 100.000.003		Rp. 998.145.718.127
28/06/2022 10:19	FT22179M2D3V	Transfer Out 1000000217 To Acc.No.- 1000000228 Penerima : PETRUS On Us Transfer via Channel	Rp. 1.000.000		Rp. 998.144.718.127
28/06/2022 10:22	FT2217964N25	Biller Charges AC-IDR1711200010001	Rp. 1.500		Rp. 998.144.716.627
28/06/2022 10:22	FT2217964N25	Pembelian THRE 0898123456	Rp. 30.000		Rp. 998.144.686.627
28/06/2022 10:30	FT22179DYR8F	Biller Charges AC-IDR1711200010001	Rp. 1.500		Rp. 998.144.685.127
28/06/2022 10:30	FT22179DYR8F	Pembelian THRE 0898123456	Rp. 75.000		Rp. 998.144.610.127
28/06/2022 09:00	FT22179LTX17	Account Transfer Charges AC-IDR1700700010001	Rp. 2.900		Rp. 998.144.607.227
28/06/2022 09:00	FT22179LTX17	Transfer Out To Acc.No.- IDR1700700010001 SKN Trf via Chn VIA DELIVERY CHANNEL	Rp. 100.000		Rp. 998.144.507.227
28/06/2022 09:00	FT22179KTLQB	Account Transfer Charges AC-IDR1700700010001	Rp. 2.900		Rp. 998.144.504.327
28/06/2022 09:00	FT22179KTLQB	Transfer Out To Acc.No.- IDR1700700010001 SKN Trf via Chn VIA DELIVERY CHANNEL	Rp. 100.000		Rp. 998.144.404.327
28/06/2022 09:00	FT221796L7QV	Biaya RTGS AC-1000000217	Rp. 25.000		Rp. 998.144.379.327
28/06/2022 09:00	FT221796L7QV	Outward Swift Payment 489363759213 RTGS Keluar Cheque/BG:	Rp. 100.000.009		Rp. 998.044.379.318
28/06/2022 13:22	FT22179GBTF5	Biaya ATM Transfer AC-IDR1711101020001	Rp. 6.500		Rp. 998.044.372.818

Tanggal	No. Referensi	Keterangan	Debet	Kredit	Sisa Saldo
28/06/2022 13:22	FT22179GBTF5	Channel Transaction Bank ID/Acct No : 426 00520200001303 Penerima : Jovan Channel : MB	Rp. 100.000		Rp. 998.044.272.818
28/06/2022 10:17	FT221795H6RC	Transfer Out 1000000217 To Acc.No.- 1000000236 Penerima : RONALDO On Us Transfer via Channel	Rp. 100.000		Rp. 998.044.172.818
28/06/2022 15:51	FT221792MFP5	Transfer In 1000000217 From Acc.No. - IDR1792600010001 Pengirim: tes gan		IDR Rp. 100.000	Rp. 998.044.272.818
28/06/2022 10:04	FT22179TMJ8Z	Transfer In 1000000217 From Acc.No. - IDR1792600010001 Pengirim: On Us Transfer via Channel		IDR Rp. 100.000	Rp. 998.044.372.818
28/06/2022 16:43	FT22179B9CN0	Biaya ATM Transfer AC-IDR1711101020001	Rp. 6.500		Rp. 998.044.366.318
28/06/2022 16:43	FT22179B9CN0	Channel Transaction Internet Banking	Rp. 150.000		Rp. 998.044.216.318
28/06/2022 10:19	FT22179D13QT	Biaya ATM Transfer AC-IDR1711101020001	Rp. 6.500		Rp. 998.044.209.818
28/06/2022 10:19	FT22179D13QT	Channel Transaction Internet Banking	Rp. 100.000		Rp. 998.044.109.818
28/06/2022 14:14	FT22179XD1PX	Biaya ATM Transfer AC-IDR1711101020001	Rp. 6.500		Rp. 998.044.103.318
28/06/2022 14:14	FT22179XD1PX	Channel Transaction Internet Banking	Rp. 200.000		Rp. 998.043.903.318
28/06/2022 16:15	FT22179YMCV2	QRIS Transaction	Rp. 10.000		Rp. 998.043.893.318
28/06/2022 16:58	FT22179Q9L7L	QRIS Transaction	Rp. 10.000		Rp. 998.043.883.318
28/06/2022 11:10	FT22179W913D	QRIS Transaction	Rp. 10.000		Rp. 998.043.873.318
28/06/2022 11:21	FT22179ZZHJB	QRIS Transaction	Rp. 10.000		Rp. 998.043.863.318
28/06/2022 09:49	FT22179H0VWK	Transfer Out 1000000217 To Acc.No.- 1000001027 Penerima : PETRUS On Us Transfer via Channel	Rp. 200.000.000		Rp. 997.843.863.318
28/06/2022 15:04	FT221793MD4D	QRIS Transaction	Rp. 10.000		Rp. 997.843.853.318
28/06/2022 15:16	FT22179QSY6Z	QRIS Transaction	Rp. 10.000		Rp. 997.843.843.318
28/06/2022 11:44	FT221793W682	BI Fast Transfer To Acc.No.- 1000000098	Rp. 25.000		Rp. 997.843.818.318
28/06/2022 11:46	FT22179LHRSL	BI Fast Transfer To Acc.No.- 1000000098	Rp. 25.000		Rp. 997.843.793.318
28/06/2022 15:41	FT22179K3NMP	QRIS Transaction	Rp. 100.000		Rp. 997.843.693.318
28/06/2022 16:39	FT22179L5KSL	QRIS Transaction	Rp. 10.000		Rp. 997.843.683.318
28/06/2022 13:33	FT22179RSTZP	BI Fast Transfer To Acc.No.- 1000000098 teset	Rp. 100.000		Rp. 997.843.583.318
28/06/2022 13:36	FT22179C2SYV	BI Fast Transfer To Acc.No.- 1000000098 cejkkekbkj	Rp. 100.000		Rp. 997.843.483.318
28/06/2022 13:50	FT2217954QZF	BI Fast Transfer To Acc.No.- 1000000098 qwer	Rp. 100.000		Rp. 997.843.383.318

Tanggal	No. Referensi	Keterangan	Debet	Kredit	Sisa Saldo
28/06/2022 13:56	FT22179HX6KR	BI Fast Transfer To Acc.No.- 1000000098 111111	Rp. 100.000		Rp. 997.843.283.318
28/06/2022 13:59	FT221796RR82	BI Fast Transfer To Acc.No.- 1000000098 hjlkglhjlk	Rp. 100.000		Rp. 997.843.183.318
28/06/2022 14:07	FT2217997PH2	BI Fast Transfer To Acc.No.- 1000000098 arrwrrwer	Rp. 100.000		Rp. 997.843.083.318
28/06/2022 14:09	FT221796HWHB	BI Fast Transfer To Acc.No.- 1000000098 adadadaf	Rp. 100.000		Rp. 997.842.983.318
28/06/2022 14:16	FT22179MTS76	BI Fast Transfer To Acc.No.- 1000000098 asdsad	Rp. 100.000		Rp. 997.842.883.318
28/06/2022 14:16	FT221799Y26B	BI Fast Transfer To Acc.No.- 1000000098 adadad	Rp. 100.000		Rp. 997.842.783.318
28/06/2022 14:28	FT22179P5DHQ	BI Fast Transfer To Acc.No.- 1000000098 Saya hanya mencoba	Rp. 250.005		Rp. 997.842.533.313
28/06/2022 14:29	FT22179GBLVW	Transfer Out 1000000217 To Acc.No.- 1000000228 Penerima : PETRUS On Us Transfer via Channel	Rp. 100.000		Rp. 997.842.433.313
28/06/2022 14:51	FT22179S1901	BI Fast Transfer To Acc.No.- 1000000098 ZzZZz	Rp. 100.000		Rp. 997.842.333.313
28/06/2022 15:12	FT22179HVMPR	BI Fast Transfer To Acc.No.- 1000000098	Rp. 100.000		Rp. 997.842.233.313
28/06/2022 15:24	FT22179Y9CCY	Biaya ATM Transfer AC-IDR1711101020001	Rp. 6.500		Rp. 997.842.226.813
28/06/2022 15:24	FT22179Y9CCY	Channel Transaction Internet Banking	Rp. 100.000		Rp. 997.842.126.813
28/06/2022 23:28	FT221794MWFP	Transfer In 1000000217 From Acc.No. - IDR1792600010001 Pengirim: xxx		IDR Rp. 100.000	Rp. 997.842.226.813
28/06/2022 18:53	FT22179NMFLX	BI Fast Transfer To Acc.No.- 1000000098 Posting Credit Transfer	Rp. 25.000		Rp. 997.842.201.813
28/06/2022 18:57	FT221795YJJ0	BI Fast Transfer To Acc.No.- 1000000098 Posting Credit Transfer	Rp. 25.000		Rp. 997.842.176.813
28/06/2022 13:31	FT22179182B1	BI Fast Transfer To Acc.No.- 1000000098	Rp. 200.000		Rp. 997.841.976.813
28/06/2022 14:55	FT221794ZD6W	BI Fast Transfer To Acc.No.- 1000000098	Rp. 100.000		Rp. 997.841.876.813
28/06/2022 13:33	FT221799XJJ4	BI Fast Transfer To Acc.No.- 1000000098 asdadad	Rp. 100.000		Rp. 997.841.776.813
28/06/2022 10:27	FT221790Q5Q0	BI Fast Transfer To Acc.No.- 1000000098 coba	Rp. 100.000		Rp. 997.841.676.813
28/06/2022 10:40	FT221791CB8C	BI Fast Transfer To Acc.No.- 1000000098 xxxxxx	Rp. 100.000		Rp. 997.841.576.813

Tanggal	No. Referensi	Keterangan	Debet	Kredit	Sisa Saldo
28/06/2022 17:51	FT22179XBM8T	BI Fast Transfer To Acc.No.- 1000000098 Test Case	Rp. 100.000		Rp. 997.841.476.813
28/06/2022 17:55	FT22179FBBJQ	BI Fast Transfer To Acc.No.- 1000000098 Testcase	Rp. 100.000		Rp. 997.841.376.813
28/06/2022 17:56	FT221796VQH0	BI Fast Transfer To Acc.No.- 1000000098	Rp. 100.000		Rp. 997.841.276.813
28/06/2022 10:52	FT2217980XL0	BI Fast Transfer To Acc.No.- 1000000098 sssssss	Rp. 100.000		Rp. 997.841.176.813
28/06/2022 10:52	FT221798YC87	BI Fast Transfer To Acc.No.- 1000000098 xxxxxx	Rp. 100.000		Rp. 997.841.076.813
28/06/2022 10:42	FT22179M2R81	BI Fast Transfer To Acc.No.- 1000000098 uuujjj	Rp. 100.000		Rp. 997.840.976.813
28/06/2022 11:38	FT22179HTG6C	Transfer Out 1000000217 To Acc.No.- 1000000236 Penerima : RONALDO On Us Transfer via Channel	Rp. 10.000		Rp. 997.840.966.813
28/06/2022 16:15	FT221791951H	Transfer Out 1000000217 To Acc.No.- 1000000236 Penerima : RONALDO jmaksda	Rp. 100.000		Rp. 997.840.866.813
28/06/2022 16:18	FT2217952PVB	Transfer Out 1000000217 To Acc.No.- 1000000236 Penerima : RONALDO qqqq	Rp. 100.000		Rp. 997.840.766.813
28/06/2022 16:19	FT22179F1CJN	Transfer Out 1000000217 To Acc.No.- 1000000236 Penerima : RONALDO xxxxx	Rp. 100.000		Rp. 997.840.666.813
28/06/2022 16:21	FT22179KY2SD	Transfer Out 1000000217 To Acc.No.- 1000000236 Penerima : RONALDO zzzz	Rp. 100.000		Rp. 997.840.566.813
28/06/2022 16:22	FT221796TLZH	Transfer Out 1000000217 To Acc.No.- 1000000236 Penerima : RONALDO aaaaaa	Rp. 100.000		Rp. 997.840.466.813
28/06/2022 10:38	FT22179VDYQS	Transfer Out 1000000217 To Acc.No.- 1000000236 Penerima : RONALDO On Us Transfer via Channel	Rp. 15.000.000		Rp. 997.825.466.813
28/06/2022 10:46	FT221797RHPZ	Transfer Out 1000000217 To Acc.No.- 1000000236 Penerima : RONALDO On Us Transfer via Channel	Rp. 15.000.000		Rp. 997.810.466.813
28/06/2022 10:48	FT22179PR7TZ	Biaya ATM Transfer AC-IDR1711101020001	Rp. 6.500		Rp. 997.810.460.313
28/06/2022 10:48	FT22179PR7TZ	Channel Transaction Internet Banking	Rp. 1.000.000		Rp. 997.809.460.313

Tanggal	No. Referensi	Keterangan	Debet	Kredit	Sisa Saldo
28/06/2022 10:31	FT22179B6WFN	Transfer In 1000000217 From Acc.No. - IDR1792600010001 Pengirim: On Us Transfer via Channel		IDR Rp. 100.000	Rp. 997.809.560.313
28/06/2022 17:10	FT22179FRQNW	Transfer In 1000000217 From Acc.No. - IDR1792600010001 Pengirim: xxx		IDR Rp. 100.000	Rp. 997.809.660.313
28/06/2022 17:54	FT221790CFPW	Transfer In 1000000217 From Acc.No. - IDR1792600010001 Pengirim: On Us Transfer via Channel		IDR Rp. 100.000	Rp. 997.809.760.313
28/06/2022 11:09	FT22179YF4MF	Biller Charges AC-IDR1711200010001	Rp. 1.500		Rp. 997.809.758.813
28/06/2022 11:09	FT22179YF4MF	Pembelian THRE 0898123456	Rp. 75.000		Rp. 997.809.683.813
28/06/2022 11:14	FT22179NXC62	Biller Charges AC-IDR1711200010001	Rp. 1.500		Rp. 997.809.682.313
28/06/2022 11:14	FT22179NXC62	Pembelian THRE 0898123456	Rp. 50.000		Rp. 997.809.632.313
28/06/2022 11:36	FT22179ZDZ2C	Biller Charges AC-IDR1711200010001	Rp. 2.500		Rp. 997.809.629.813
28/06/2022 11:36	FT22179ZDZ2C	Pembelian PLN PREPAID 14023699870	Rp. 200.000		Rp. 997.809.429.813
28/06/2022 13:21	FT2217952B34	Biller Charges AC-IDR1711200010001	Rp. 1.500		Rp. 997.809.428.313
28/06/2022 13:21	FT2217952B34	Pembelian THRE 0898123456	Rp. 50.000		Rp. 997.809.378.313
28/06/2022 13:22	FT22179QCDJC	Biller Charges AC-IDR1711200010001	Rp. 1.500		Rp. 997.809.376.813
28/06/2022 13:22	FT22179QCDJC	Pembelian THRE 0898123456	Rp. 20.000		Rp. 997.809.356.813
28/06/2022 13:29	FT22179388F2	Pembelian TSELEWK 0852654765001	Rp. 20.000		Rp. 997.809.336.813
28/06/2022 13:53	FT22179276C1	Biller Charges AC-IDR1711200010001	Rp. 1.500		Rp. 997.809.335.313
28/06/2022 13:53	FT22179276C1	Pembayaran 089612345000	Rp. 100.000		Rp. 997.809.235.313
28/06/2022 13:57	FT221791HYQ3	Pembelian TSELEWK 0852654765001	Rp. 5.000		Rp. 997.809.230.313
28/06/2022 14:32	FT221798FT31	Biller Charges AC-IDR1711200010001	Rp. 2.500		Rp. 997.809.227.813
28/06/2022 14:32	FT221798FT31	Pembayaran KES 888880011683000008	Rp. 409.600		Rp. 997.808.818.213
28/06/2022 15:51	FT22179WT3Y5	Biller Charges AC-IDR1711200010001	Rp. 1.750		Rp. 997.808.816.463
28/06/2022 15:51	FT22179WT3Y5	Pembayaran SMARTFREN POSTPAID 0881123456	Rp. 105.200		Rp. 997.808.711.263

Tanggal	No. Referensi	Keterangan	Debet	Kredit	Sisa Saldo
28/06/2022 16:04	FT22179JZBM9	Biller Charges AC-IDR1711200010001	Rp. 2.500		Rp. 997.808.708.763
28/06/2022 16:04	FT22179JZBM9	Pembayaran KES 888880011683000008	Rp. 204.800		Rp. 997.808.503.963
28/06/2022 09:11	FT2217965293	Biller Charges AC-IDR1711200010001	Rp. 2.000		Rp. 997.808.501.963
28/06/2022 09:11	FT2217965293	Pembayaran 102000004	Rp. 94.000		Rp. 997.808.407.963
28/06/2022 09:19	FT22179380WV	Biller Charges AC-IDR1711200010001	Rp. 2.000		Rp. 997.808.405.963
28/06/2022 09:19	FT22179380WV	Pembayaran 127369366001	Rp. 17.500		Rp. 997.808.388.463
28/06/2022 09:57	FT22179DGV5N	Biller Charges AC-IDR1711200010001	Rp. 2.500		Rp. 997.808.385.963
28/06/2022 09:57	FT22179DGV5N	Pembayaran 127369366001	Rp. 17.500		Rp. 997.808.368.463
28/06/2022 09:57	FT22179K7RMG	Biller Charges AC-IDR1711200010001	Rp. 2.500		Rp. 997.808.365.963
28/06/2022 09:57	FT22179K7RMG	Pembayaran 127369366001	Rp. 17.500		Rp. 997.808.348.463