

## HISTORI TRANSAKSI

### Kriteria Pencarian

Rekening: BNI TAPLUS  
Tanggal Awal: 2022-11-01  
Tanggal Akhir: 2022-12-01  
Kategori: Semua

### Transactions List - BNI TAPLUS -

Tanggal Transaksi	Uraian Transaksi	Tipe	Nominal	Saldo Akhir
2022-11-30	BIAYA ADM KARTU	Db.	7.500,00	7.882.344,00
2022-11-30	BIAYA ADM REK	Db.	11.000,00	7.889.844,00
2022-11-30	JASA GIRO/BUNGA	Cr.	88,00	7.900.844,00
2022-11-29	TRX BELANJA KARTU 5371760170427149 OH MY GRILL-HO JAK ARTA UTARAID	Db.	872.000,00	7.900.756,00
2022-11-29	TRANSFER KE VISIONET INTERNASIONAL 8740085156555652 OVO-OVO I** MA*****I	Db.	100.000,00	8.772.756,00
2022-11-28	TRANSFER DARI Ibu ISTIQOMAH Fee bloom nov 22	Cr.	2.850.000,00	8.872.756,00
2022-11-28	TARIK TUNAI KARTU 5371760170427149 JAKARTA I9823-INDOMARET R AWA BADA	Db.	50.000,00	6.022.756,00
2022-11-27	SETOR TUNAI KARTU 5371760170427149 BANK NEGARA INDONESIA JAK ARTAPUSAT IN	Cr.	50.000,00	6.072.756,00
2022-11-27	SETOR TUNAI KARTU 5371760170427149 BANK NEGARA INDONESIA JAK ARTAPUSAT IN	Cr.	50.000,00	6.022.756,00
2022-11-27	SETOR TUNAI KARTU 5371760170427149 BANK NEGARA INDONESIA JAK ARTAPUSAT IN	Cr.	3.000.000,00	5.972.756,00
2022-11-27	SETOR TUNAI KARTU 5371760170427149 BANK NEGARA INDONESIA JAK ARTAPUSAT IN	Cr.	2.900.000,00	2.972.756,00
2022-11-20	TRX BELANJA KARTU 5371760170427149 ALFAMART KC54 MBL - ID	Db.	28.000,00	72.756,00
2022-11-20	BY TRX BIFAST	Db.	2.500,00	100.756,00
2022-11-20	TRF/PAY/TOP-UP	Db.	50.000,00	103.256,00

	ECHANNEL KARTU 0000000000000000 BIZID 20221120BNINIDJA010 O0257398051 7480246050			
2022-11-20	TRANSFER KE FINNET INDONESIA 8029221120095501 Finpay-Mardhiani Ika	Db.	30.000,00	153.256,00
2022-11-20	BY TRX BIFAST	Db.	2.500,00	183.256,00
2022-11-20	TRF/PAY/TOP-UP ECHANNEL KARTU 0000000000000000 BIZID 20221120BNINIDJA010 O0257270320 106969421794	Db.	50.000,00	185.756,00
2022-11-18	TRANSFER KE PENAMPUNGAN PENDAPATAN VA BILLING TIP 8807087774415565 dXXXXXXXXX7	Db.	1.000,00	235.756,00
2022-11-18	TRANSFER KE AIRPAY INTERNATIONAL INDONESIA 8807087774415565 dXXXXXXXXX7	Db.	100.000,00	236.756,00
2022-11-17	TRANSFER KE VISIONET INTERNASIONAL 8740085156555652 OVO-OVO I** MA*****I	Db.	50.000,00	336.756,00
2022-11-17	TRANSFER KE VISIONET INTERNASIONAL 8740085156555652 OVO-OVO I** MA*****I	Db.	50.000,00	386.756,00
2022-11-17	TRANSFER KE ESPAY DEBIT INDONESIA KOE 8810087774415565 Dana-DNID 087774415565	Db.	100.000,00	436.756,00
2022-11-14	TRX BELANJA KARTU 5371760170427149 TAHUBAXO IBU PUDJI MBLSMG ID	Db.	141.000,00	536.756,00
2022-11-14	TARIK TUNAI KARTU 5371760170427149 BANK NEGARA INDONESIA SEM ARANG IN	Db.	500.000,00	677.756,00
2022-11-07	TRX BELANJA KARTU 5371760170427149 METROPOLE XXI CAFE - ID	Db.	95.000,00	1.177.756,00
2022-11-06	TRANSFER KE AIRPAY INTERNATIONAL INDONESIA 8806087774415565 SHOPEE -dXXXXXXXXX7/dXXXXXXXXX XX7	Db.	118.269,00	1.272.756,00
2022-11-05	BY TRX BIFAST	Db.	2.500,00	1.391.025,00
2022-11-05	TRF/PAY/TOP-UP ECHANNEL KARTU 0000000000000000 BIZID 20221105BNINIDJA010 O0249590422 7480246050	Db.	100.000,00	1.393.525,00

2022-11-04	TRX BELANJA KARTU 5371760170427149 TUANRUMA-HO JAK ARTA TIMURID	Db.	188.265,00	1.493.525,00
2022-11-04	TRX BELANJA KARTU 5371760170427149 MINISO - GREEN PRAMUKAJak arta PusatJK	Db.	59.900,00	1.681.790,00
2022-11-04	TRX BELANJA KARTU 5371760170427149 GUARDIAN GREEN PRAMUKAJak arta PusatJK	Db.	129.500,00	1.741.690,00
2022-11-03	TRANSFER KE PENAMPUNGAN PENDAPATAN VA BILLING TIP 8807087774415565 dXXXXXXXXXX7	Db.	1.000,00	1.871.190,00
2022-11-03	TRANSFER KE AIRPAY INTERNATIONAL INDONESIA 8807087774415565 dXXXXXXXXXX7	Db.	55.000,00	1.872.190,00
2022-11-02	BY TRX BIFAST	Db.	2.500,00	1.927.190,00
2022-11-02	TRF/PAY/TOP-UP ECHANNEL KARTU 0000000000000000 BIZID 20221102BNINIDJA010 O0247737020 9000013190567	Db.	150.000,00	1.929.690,00