

ADRIAAN GILBERTO

Nomor Rekening : 0001601502453265

Tanggal Laporan : 18 July 2022

Refferensi : SB2030335095

Periode : 01 April 2022 - 30 April 2022

Saldo Awal : Rp8,606,700.51

Saldo Akhir : Rp5,499,553.51

Tgl Txn Txn Date	Waktu Time	Uraian Transaksi Description	Debet Debit	Kredit Credit	Saldo Balance
		SALDO AWAL			8,606,700.51
01/04	05:55:56	SMS Link SA Ovb Ex TRF MCPAY-BOOMLI BANK BNI 019456222063 MOB 13000002 REF SB4133289998	113.600,00		8,493,100.51
01/04	05:55:56	SMS Link SA Ovb Ex TRF MCPAY-BOOMLI BANK BNI 019456222063 MOB 13000002 REF SB4133289998	6.500,00		8,486,600.51
01/04	05:55:57	SMS Link SA Ovb Ex TRF MCPAY-BOOMLI BANK BNI 019499008072 MOB 13000002 REF SB4133290247	113.600,00		8,373,000.51
01/04	05:55:57	SMS Link SA Ovb Ex TRF MCPAY-BOOMLI BANK BNI 019499008072 MOB 13000002 REF SB4133290247	6.500,00		8,366,500.51
01/04	19:30:22	ATM SA Withdrawal 49937915 4215708119515261 9491 1930210401200 60119491	300.000,00		8,066,500.51
01/04	20:24:21	Bill Pay Gopay SA 9000 081226634407 4091SB4133372919 20242004010000000020 08000SB4133372919	61.000,00		8,005,500.51

02/04	10:27:29	Bill Pay Gopay SA 9001 08558327374 4092SB4133403201 10272904020000000020 08000SB4133403201	73.000,00	7,932,500.51
02/04	13:06:09	SMS Link SA Ovb Ex TRF MCPAY-BOOMLI BANK BNI 019176150684 MOB 13000002 REF SB4133415386	227.200,00	7,705,300.51
02/04	13:06:09	SMS Link SA Ovb Ex TRF MCPAY-BOOMLI BANK BNI 019176150684 MOB 13000002 REF SB4133415386	6.500,00	7,698,800.51
02/04	19:02:35	ATM SA Withdrawal 60013502 4215708119515261 7052 1902350402200 60117052	300.000,00	7,398,800.51
03/04	06:47:08	SMS Link SA Ovb Ex TRF MCPAY-BOOMLI BANK BNI 019307812640 MOB 13000002 REF SB4133454927	227.200,00	7,171,600.51
03/04	06:47:08	SMS Link SA Ovb Ex TRF MCPAY-BOOMLI BANK BNI 019307812640 MOB 13000002 REF SB4133454927	6.500,00	7,165,100.51
03/04	08:12:25	SMS Link SA Ovb Ex TRF MCPAY-BOOMLI BANK BNI 019129445901 MOB 13000002 REF SB4133456964	227.200,00	6,937,900.51
03/04	08:12:25	SMS Link SA Ovb Ex TRF MCPAY-BOOMLI BANK BNI 019129445901 MOB 13000002 REF SB4133456964	6.500,00	6,931,400.51
03/04	13:14:55	SMS Link SA Ovb Ex TRF SPAYLATER AX MANDIRI 803420340741 MOB 13000002 REF SB4133470560	808.702,00	6,122,698.51
03/04	13:14:55	SMS Link SA Ovb Ex TRF SPAYLATER AX MANDIRI 803420340741 MOB 13000002 REF SB4133470560	6.500,00	6,116,198.51

03/04	18:25:46	SMS Link SA Ovb Ex TRF MCPAY-BOOMLI BANK BNI 019857570266 MOB 13000002 REF SB4133485783	113.600,00	6,002,598.51
03/04	18:25:46	SMS Link SA Ovb Ex TRF MCPAY-BOOMLI BANK BNI 019857570266 MOB 13000002 REF SB4133485783	6.500,00	5,996,098.51
03/04	18:58:10	SMS Link SA Ovb Ex TRF MCPAY-BOOMLI BANK BNI 019273538285 MOB 13000002 REF SB4133487324	227.200,00	5,768,898.51
03/04	18:58:10	SMS Link SA Ovb Ex TRF MCPAY-BOOMLI BANK BNI 019273538285 MOB 13000002 REF SB4133487324	6.500,00	5,762,398.51
04/04	09:09:29	SMS Link SA Ovb Ex TRF MANIUR SIREG BANK BRI 201001937531 MOB 13000002 REF SB4133513116	140.000,00	5,622,398.51
04/04	09:09:29	SMS Link SA Ovb Ex TRF MANIUR SIREG BANK BRI 201001937531 MOB 13000002 REF SB4133513116	6.500,00	5,615,898.51
04/04	09:33:04	Bill Pay Gopay SA 9000 081271706536 4094SB4133515358 09330304040000000020 08000SB4133515358	51.000,00	5,564,898.51
04/04	10:05:51	ATM SA Withdrawal 49937915 4215708119515261 0196 1005510404200 60110196	300.000,00	5,264,898.51
04/04	15:26:19	SMS Pay Ponsel SA PREPAID TELKOMSEL 0082262130989 PREPAID TELKOMSEL 0082262130989 SB4133545013	31.500,00	5,233,398.51
04/04	17:33:39	SMS Prima Tfr SA Ex TRF BIGO RESELLE BANK BCA 000098988290 MOB 13000002 REF SB4133553276	100.000,00	5,133,398.51

04/04	17:33:39	SMS Prima Tfr SA Ex TRF BIGO RESELLE BANK BCA 000098988290 MOB 13000002 REF SB4133553276	6.500,00	5,126,898.51
04/04	18:17:36	SMS Prima Tfr SA Ex TRF DANATOPUP AD PERMATA 081226634407 MOB 13000002 REF SB4133555428	100.000,00	5,026,898.51
04/04	18:17:36	SMS Prima Tfr SA Ex TRF DANATOPUP AD PERMATA 081226634407 MOB 13000002 REF SB4133555428	6.500,00	5,020,398.51
04/04	19:12:33	SMS Prima Tfr SA Ex TRF DODO PARSAOR BANK BCA 008710051845 MOB 13000002 REF SB4133558667	300.000,00	4,720,398.51
04/04	19:12:33	SMS Prima Tfr SA Ex TRF DODO PARSAOR BANK BCA 008710051845 MOB 13000002 REF SB4133558667	6.500,00	4,713,898.51
05/04	05:22:42	SMS Link SA Ovb Ex TRF MCPAY-BOOMLI BANK BNI 019977539353 MOB 13000002 REF SB4133575200	227.200,00	4,486,698.51
05/04	05:22:42	SMS Link SA Ovb Ex TRF MCPAY-BOOMLI BANK BNI 019977539353 MOB 13000002 REF SB4133575200	6.500,00	4,480,198.51
05/04	05:28:08	SMS SA Prepaid PLN 13000001SB104378372 3 32161505444 02001705052743000000 000090392195301422	103.500,00	4,376,698.51
05/04	07:11:32	SMS Prima Tfr SA Ex TRF SEBASTIAN MA BANK BCA 007390879789 MOB 13000002 REF SB4133577946	200.000,00	4,176,698.51
05/04	07:11:32	SMS Prima Tfr SA Ex TRF SEBASTIAN MA BANK BCA 007390879789 MOB 13000002 REF SB4133577946	6.500,00	4,170,198.51

05/04	13:39:02	SMS Link SA Ovb Ex TRF MCPAY-BOOMLI BANK BNI 019692958797 MOB 13000002 REF SB4133604288	227.200,00	3,942,998.51
05/04	13:39:02	SMS Link SA Ovb Ex TRF MCPAY-BOOMLI BANK BNI 019692958797 MOB 13000002 REF SB4133604288	6.500,00	3,936,498.51
05/04	14:38:23	EDC Alto Iss Purc SA DS332072 4215708119515261 000000 1438230405014 5812000000007182	271.425,00	3,665,073.51
05/04	16:58:34	SMS Link SA Ovb Ex TRF MCPAY-BOOMLI BANK BNI 019337005380 MOB 13000002 REF SB4133617213	227.200,00	3,437,873.51
05/04	16:58:34	SMS Link SA Ovb Ex TRF MCPAY-BOOMLI BANK BNI 019337005380 MOB 13000002 REF SB4133617213	6.500,00	3,431,373.51
05/04	19:15:20	SMS Link SA Ovb Ex TRF MCPAY-BOOMLI BANK BNI 019934272226 MOB 13000002 REF SB4133624472	227.200,00	3,204,173.51
05/04	19:15:20	SMS Link SA Ovb Ex TRF MCPAY-BOOMLI BANK BNI 019934272226 MOB 13000002 REF SB4133624472	6.500,00	3,197,673.51
05/04	22:46:44	SMS Prima Tfr SA Ex TRF OKKY DESIYAN BANK BCA 004300548224 MOB 13000002 REF SB4133634505	100.000,00	3,097,673.51
05/04	22:46:44	SMS Prima Tfr SA Ex TRF OKKY DESIYAN BANK BCA 004300548224 MOB 13000002 REF SB4133634505	6.500,00	3,091,173.51
06/04	07:47:57	ATM SA Withdrawal 49937915 4215708119515261 0795 0747570406200 60110795	500.000,00	2,591,173.51

06/04	08:44:17	SMS Prima Tfr SA Ex TRF BIGO RESELLE BANK BCA 000098988290 MOB 13000002 REF SB4133649019	50.000,00	2,541,173.51
06/04	08:44:17	SMS Prima Tfr SA Ex TRF BIGO RESELLE BANK BCA 000098988290 MOB 13000002 REF SB4133649019	6.500,00	2,534,673.51
06/04	21:25:17	SMS Link SA Ovb Ex TRF MCPAY-BOOMLI BANK BNI 019622065520 MOB 13000002 REF SB4133696009	113.600,00	2,421,073.51
06/04	21:25:17	SMS Link SA Ovb Ex TRF MCPAY-BOOMLI BANK BNI 019622065520 MOB 13000002 REF SB4133696009	6.500,00	2,414,573.51
07/04	01:49:01	SMS Link SA Ovb Ex TRF MCPAY-BOOMLI BANK BNI 019978080706 MOB 13000002 REF SB4133700288	227.200,00	2,187,373.51
07/04	01:49:01	SMS Link SA Ovb Ex TRF MCPAY-BOOMLI BANK BNI 019978080706 MOB 13000002 REF SB4133700288	6.500,00	2,180,873.51
07/04	01:49:02	SMS Link SA Ovb Ex TRF MCPAY-BOOMLI BANK BNI 019998895856 MOB 13000002 REF SB4133700430	227.200,00	1,953,673.51
07/04	01:49:02	SMS Link SA Ovb Ex TRF MCPAY-BOOMLI BANK BNI 019998895856 MOB 13000002 REF SB4133700430	6.500,00	1,947,173.51
07/04	04:48:18	SMS Prima Tfr SA Ex TRF BIGO RESELLE BANK BCA 000098988290 MOB 13000002 REF SB4133702536	50.000,00	1,897,173.51
07/04	04:48:18	SMS Prima Tfr SA Ex TRF BIGO RESELLE BANK BCA 000098988290 MOB 13000002 REF SB4133702536	6.500,00	1,890,673.51

07/04	14:06:14	SMS Link SA Ovb Ex TRF MCPAY-BOOMLI BANK BNI 019435549753 MOB 13000002 REF SB4133729773	227.200,00	1,663,473.51
07/04	14:06:14	SMS Link SA Ovb Ex TRF MCPAY-BOOMLI BANK BNI 019435549753 MOB 13000002 REF SB4133729773	6.500,00	1,656,973.51
07/04	14:54:34	SMS Link SA Ovb Ex TRF MCPAY-BOOMLI BANK BNI 019332494368 MOB 13000002 REF SB4133732867	227.200,00	1,429,773.51
07/04	14:54:34	SMS Link SA Ovb Ex TRF MCPAY-BOOMLI BANK BNI 019332494368 MOB 13000002 REF SB4133732867	6.500,00	1,423,273.51
07/04	15:34:39	SMS Link SA Ovb Ex TRF MCPAY-BOOMLI BANK BNI 019308405318 MOB 13000002 REF SB4133735313	113.600,00	1,309,673.51
07/04	15:34:39	SMS Link SA Ovb Ex TRF MCPAY-BOOMLI BANK BNI 019308405318 MOB 13000002 REF SB4133735313	6.500,00	1,303,173.51
07/04	16:57:53	SMS Prima Tfr SA Ex TRF BIGO RESELLE BANK BCA 000098988290 MOB 13000002 REF SB4133740320	50.000,00	1,253,173.51
07/04	16:57:53	SMS Prima Tfr SA Ex TRF BIGO RESELLE BANK BCA 000098988290 MOB 13000002 REF SB4133740320	6.500,00	1,246,673.51
07/04	17:25:31	SMS Prima Tfr SA Ex TRF BIGO RESELLE BANK BCA 000098988290 MOB 13000002 REF SB4133741876	50.000,00	1,196,673.51
07/04	17:25:31	SMS Prima Tfr SA Ex TRF BIGO RESELLE BANK BCA 000098988290 MOB 13000002 REF SB4133741876	6.500,00	1,190,173.51

07/04	18:08:34	Bill Pay Gopay SA 9000 082262130989 4097SB4133743736 18083104070000000020 08000SB4133743736	51.000,00	1,139,173.51
07/04	21:49:29	ATM SA Withdrawal 60013502 4215708119515261 7793 2149290407200 60117793	300.000,00	839,173.51
08/04	01:55:15	SMS Link SA Ovb Ex TRF BRIVA BOOMLI BANK BRI 600260985942 MOB 13000002 REF SB4133757457	113.600,00	725,573.51
08/04	01:55:15	SMS Link SA Ovb Ex TRF BRIVA BOOMLI BANK BRI 600260985942 MOB 13000002 REF SB4133757457	6.500,00	719,073.51
08/04	01:55:17	SMS Link SA Ovb Ex TRF BRIVA BOOMLI BANK BRI 600250143558 MOB 13000002 REF SB4133757721	113.600,00	605,473.51
08/04	01:55:17	SMS Link SA Ovb Ex TRF BRIVA BOOMLI BANK BRI 600250143558 MOB 13000002 REF SB4133757721	6.500,00	598,973.51
08/04	02:15:43	SMS Link SA Ovb Ex TRF MCPAY-BOOMLI BANK BNI 019245868359 MOB 13000002 REF SB4133759629	113.600,00	485,373.51
08/04	02:15:43	SMS Link SA Ovb Ex TRF MCPAY-BOOMLI BANK BNI 019245868359 MOB 13000002 REF SB4133759629	6.500,00	478,873.51
08/04	10:14:29	ATM SA Withdrawal 29937926 4215708119515261 2508 1014290408200 60112508	200.000,00	278,873.51
08/04	16:35:52	Bill Pay Gopay SA 9000 081271706536 4098SB4133810886 16355004080000000020 08000SB4133810886	101.000,00	177,873.51

08/04	18:49:16	CA Overbooking SA Koreksi Pulsa	68.000,00	245,873.51
09/04	11:52:01	ATM SA Withdrawal 49937911 4215708119515261 9805 1152010409200 60119805	100.000,00	145,873.51
09/04	18:01:27	ATM SA Withdrawal 60013502 4215708119515261 8068 1801270409200 60118068	50.000,00	95,873.51
10/04	09:06:49	ATM Link Tfr Ex SA DR SDRI CATHARI BANK BNI 5371761300095319 ATM S1CIB001 REF 100000484243	1.000.000,00	1,095,873.51
10/04	11:02:07	ATM SA Withdrawal 49937932 4215708119515261 5971 1102070410200 60115971	300.000,00	795,873.51
10/04	17:57:40	SMS Prima Tfr SA Ex TRF BIGO RESELLE BANK BCA 000098988290 MOB 13000002 REF SB4133942817	50.000,00	745,873.51
10/04	17:57:40	SMS Prima Tfr SA Ex TRF BIGO RESELLE BANK BCA 000098988290 MOB 13000002 REF SB4133942817	6.500,00	739,373.51
10/04	18:50:54	SMS Prima Tfr SA Ex TRF BIGO RESELLE BANK BCA 000098988290 MOB 13000002 REF SB4133945237	50.000,00	689,373.51
10/04	18:50:54	SMS Prima Tfr SA Ex TRF BIGO RESELLE BANK BCA 000098988290 MOB 13000002 REF SB4133945237	6.500,00	682,873.51
10/04	22:12:08	Bill Pay Gopay SA 9000 081271706536 4100SB4133955657 22120704100000000020 08000SB4133955657	51.000,00	631,873.51

11/04	08:38:46	SMS Link SA Ovb Ex TRF MCPAY-BOOMLI BANK BNI 019103048725 MOB 13000002 REF SB4133970079	227.200,00	404,673.51
11/04	08:38:46	SMS Link SA Ovb Ex TRF MCPAY-BOOMLI BANK BNI 019103048725 MOB 13000002 REF SB4133970079	6.500,00	398,173.51
11/04	09:19:08	SMS Link SA Ovb Ex TRF MCPAY-BOOMLI BANK BNI 019105038382 MOB 13000002 REF SB4133972974	113.600,00	284,573.51
11/04	09:19:08	SMS Link SA Ovb Ex TRF MCPAY-BOOMLI BANK BNI 019105038382 MOB 13000002 REF SB4133972974	6.500,00	278,073.51
11/04	15:46:51	ATM SA Withdrawal 49937915 4215708119515261 2267 1546510411200 60112267	100.000,00	178,073.51
12/04	08:35:20	ATM SA Withdrawal 49937915 4215708119515261 2445 0835200412200 60112445	100.000,00	78,073.51
13/04	08:58:18	ATM ALTO Tfr Ex SA DR SRI PUJI AST BANK BCA 5307952024269483 ATM ACMB9503 REF 000000155077	100.000,00	178,073.51
13/04	09:05:29	ATM ALTO Tfr Ex SA DR AGUS MAURIDS BANK BCA 5260512011090873 ATM ACMB9503 REF 000000175785	1.500.000,00	1,678,073.51
13/04	09:14:46	Bill Pay Gopay SA 9000 082262130989 4103SB4134102122 09144604130000000020 08000SB4134102122	51.000,00	1,627,073.51
13/04	10:39:28	ATM SA Withdrawal 49937911 4215708119515261 1489 1039280413200 60111489	300.000,00	1,327,073.51

13/04	00:28:28	SMS Link SA Ovb Ex TRF MCPAY-BOOMLI BANK BNI 019092615296 MOB 13000002 REF SB4134115399	227.200,00	1,099,873.51
13/04	00:28:28	SMS Link SA Ovb Ex TRF MCPAY-BOOMLI BANK BNI 019092615296 MOB 13000002 REF SB4134115399	6.500,00	1,093,373.51
13/04	00:30:41	SMS Link SA Ovb Ex TRF MCPAY-BOOMLI BANK BNI 019684675166 MOB 13000002 REF SB4134115539	113.600,00	979,773.51
13/04	00:30:41	SMS Link SA Ovb Ex TRF MCPAY-BOOMLI BANK BNI 019684675166 MOB 13000002 REF SB4134115539	6.500,00	973,273.51
13/04	14:24:19	SMS Link SA Ovb Ex TRF MCPAY-BOOMLI BANK BNI 019846621654 MOB 13000002 REF SB4134123066	227.200,00	746,073.51
13/04	14:24:19	SMS Link SA Ovb Ex TRF MCPAY-BOOMLI BANK BNI 019846621654 MOB 13000002 REF SB4134123066	6.500,00	739,573.51
13/04	14:59:39	SMS Link SA Ovb Ex TRF MCPAY-BOOMLI BANK BNI 019923635499 MOB 13000002 REF SB4134125344	227.200,00	512,373.51
13/04	14:59:39	SMS Link SA Ovb Ex TRF MCPAY-BOOMLI BANK BNI 019923635499 MOB 13000002 REF SB4134125344	6.500,00	505,873.51
13/04	20:02:45	SMS Link SA Ovb Ex TRF MCPAY-BOOMLI BANK BNI 019344693555 MOB 13000002 REF SB4134142021	113.600,00	392,273.51
13/04	20:02:45	SMS Link SA Ovb Ex TRF MCPAY-BOOMLI BANK BNI 019344693555 MOB 13000002 REF SB4134142021	6.500,00	385,773.51

14/04	06:54:22	SMS Link SA Ovb Ex TRF MCPAY-BOOMLI BANK BNI 019091164852 MOB 13000002 REF SB4134157398	113.600,00	272,173.51
14/04	06:54:22	SMS Link SA Ovb Ex TRF MCPAY-BOOMLI BANK BNI 019091164852 MOB 13000002 REF SB4134157398	6.500,00	265,673.51
14/04	19:04:34	SMS Prima Tfr SA Ex TRF BIGO RESELLE BANK BCA 000098988290 MOB 13000002 REF SB4134203092	50.000,00	215,673.51
14/04	19:04:34	SMS Prima Tfr SA Ex TRF BIGO RESELLE BANK BCA 000098988290 MOB 13000002 REF SB4134203092	6.500,00	209,173.51
15/04	18:06:34	SMS Prima Tfr SA Ex TRF DANATOPUP AD PERMATA 081226634407 MOB 13000002 REF SB4134256743	45.000,00	164,173.51
15/04	18:06:34	SMS Prima Tfr SA Ex TRF DANATOPUP AD PERMATA 081226634407 MOB 13000002 REF SB4134256743	6.500,00	157,673.51
15/04	19:16:05	Bill Pay Gopay SA 9001 081282257272 4105SB4134259735 19160504150000000020 08000SB4134259735	42.000,00	115,673.51
16/04	20:31:10	Bill Pay Gopay SA 9000 081271706536 4106SB4134318702 20310904160000000020 08000SB4134318702	51.000,00	64,673.51
17/04	13:21:02	ATM ALTO Tfr Ex SA DR LANNY MEILIA BANK BCA 6019008500748958 ATM ACMB9503 REF 000000556887	300.000,00	364,673.51
17/04	14:34:23	SMS Prima Tfr SA Ex TRF INDOMARET/OK PERMATA 310808533320 MOB 13000002 REF SB4134351232	59.600,00	305,073.51

17/04	14:34:23	SMS Prima Tfr SA Ex TRF INDOMARET/OK PERMATA 310808533320 MOB 13000002 REF SB4134351232	6.500,00	298,573.51
17/04	15:05:31	ATM SA Withdrawal 49937911 4215708119515261 2784 1505310417200 60112784	200.000,00	98,573.51
18/04	09:38:44	Bill Pay Gopay SA 9000 081226634407 4108SB4134394245 09384304180000000020 08000SB4134394245	46.000,00	52,573.51
19/04	08:39:05	Inw CN Trf to SA Bch SKN DR BMRIIDJA INDOSARNIA 260006335706 THR ADRIAAN 2022 BDS 00999 0599102132414101	8.000.000,00	8,052,573.51
19/04	09:07:53	Bill Pay Gopay SA 9000 081226634407 4109SB4134459118 09075104190000000020 08000SB4134459118	146.000,00	7,906,573.51
19/04	09:10:34	SMS Prima Tfr SA Ex TRF OKKY DESIYAN BANK BCA 004300548224 MOB 13000002 REF SB4134459301	1.200.000,00	6,706,573.51
19/04	09:10:34	SMS Prima Tfr SA Ex TRF OKKY DESIYAN BANK BCA 004300548224 MOB 13000002 REF SB4134459301	6.500,00	6,700,073.51
19/04	09:28:30	SMS Link SA Ovb Ex TRF MCPAY-BOOMLI BANK BNI 019312630834 MOB 13000002 REF SB4134460497	227.200,00	6,472,873.51
19/04	09:28:30	SMS Link SA Ovb Ex TRF MCPAY-BOOMLI BANK BNI 019312630834 MOB 13000002 REF SB4134460497	6.500,00	6,466,373.51
19/04	10:26:31	SMS Link SA Ovb Ex TRF MCPAY-BOOMLI BANK BNI 019557324124 MOB 13000002 REF SB4134464637	568.000,00	5,898,373.51

19/04	10:26:31	SMS Link SA Ovb Ex TRF MCPAY-BOOMLI BANK BNI 019557324124 MOB 13000002 REF SB4134464637	6.500,00	5,891,873.51
19/04	11:00:39	SMS Link SA Ovb Ex TRF MCPAY-BOOMLI BANK BNI 019779774444 MOB 13000002 REF SB4134467115	227.200,00	5,664,673.51
19/04	11:00:39	SMS Link SA Ovb Ex TRF MCPAY-BOOMLI BANK BNI 019779774444 MOB 13000002 REF SB4134467115	6.500,00	5,658,173.51
19/04	00:31:48	AMP Iss Withdr SA 00058305 4215708119515261 000000 1231480419002 000000019159	300.000,00	5,358,173.51
19/04	00:33:02	AMP Iss Payment SA 00058305 4215708119515261 000000 0000	26.500,00	5,331,673.51
19/04	15:59:30	SMS Prima Tfr SA Ex TRF INDOMARET/OK PERMATA 310809806937 MOB 13000002 REF SB4134488415	120.600,00	5,211,073.51
19/04	15:59:30	SMS Prima Tfr SA Ex TRF INDOMARET/OK PERMATA 310809806937 MOB 13000002 REF SB4134488415	6.500,00	5,204,573.51
19/04	17:02:22	SMS Prima Tfr SA Ex TRF BIGO RESELLE BANK BCA 000098988290 MOB 13000002 REF SB4134492343	50.000,00	5,154,573.51
19/04	17:02:22	SMS Prima Tfr SA Ex TRF BIGO RESELLE BANK BCA 000098988290 MOB 13000002 REF SB4134492343	6.500,00	5,148,073.51
19/04	17:18:58	SMS Prima Tfr SA Ex TRF BIGO RESELLE BANK BCA 000098988290 MOB 13000002 REF SB4134493350	50.000,00	5,098,073.51

19/04	17:18:58	SMS Prima Tfr SA Ex TRF BIGO RESELLE BANK BCA 000098988290 MOB 13000002 REF SB4134493350	6.500,00	5,091,573.51
19/04	18:35:11	SMS Pay Ponsel SA PREPAID TELKOMSEL 0081226634407 PREPAID TELKOMSEL 0081226634407 SB4134497268	51.500,00	5,040,073.51
19/04	18:36:13	SMS Pay Ponsel SA PREPAID TELKOMSEL 0081226634407 PREPAID TELKOMSEL 0081226634407 SB4134497333	16.500,00	5,023,573.51
20/04	02:31:39	SMS Link SA Ovb Ex TRF MCPAY-BOOMLI BANK BNI 019760807550 MOB 13000002 REF SB4134513482	227.200,00	4,796,373.51
20/04	02:31:39	SMS Link SA Ovb Ex TRF MCPAY-BOOMLI BANK BNI 019760807550 MOB 13000002 REF SB4134513482	6.500,00	4,789,873.51
20/04	04:18:18	Bill Pay Gopay SA 9000 081226634407 4110SB4134515464 04181804200000000020 08000SB4134515464	31.000,00	4,758,873.51
20/04	04:22:48	Bill Pay Gopay SA 9000 081226634407 4110SB4134515598 04224304200000000020 08000SB4134515598	41.000,00	4,717,873.51
20/04	10:56:31	ATM SA Withdrawal 49937915 4215708119515261 4529 1056300420200 60114529	300.000,00	4,417,873.51
20/04	13:53:45	Bill Pay Gopay SA 9000 081271706536 4110SB4134548783 13534504200000000020 08000SB4134548783	81.000,00	4,336,873.51
20/04	15:02:19	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248760937663 MOB 13000002 REF SB4134553912	227.200,00	4,109,673.51

20/04	15:02:19	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248760937663 MOB 13000002 REF SB4134553912	6.500,00	4,103,173.51
20/04	15:40:55	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248760900755 MOB 13000002 REF SB4134556664	113.600,00	3,989,573.51
20/04	15:40:55	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248760900755 MOB 13000002 REF SB4134556664	6.500,00	3,983,073.51
21/04	01:44:41	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248775622466 MOB 13000002 REF SB4134584725	113.600,00	3,869,473.51
21/04	01:44:41	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248775622466 MOB 13000002 REF SB4134584725	6.500,00	3,862,973.51
21/04	10:56:21	Bill Pay Gopay SA 9000 082262130989 4111SB4134606021 10562104210000000020 08000SB4134606021	86.000,00	3,776,973.51
21/04	15:45:37	SMS Prima Tfr SA Ex TRF BIGO RESELLE BANK BCA 000098988290 MOB 13000002 REF SB4134627654	100.000,00	3,676,973.51
21/04	15:45:37	SMS Prima Tfr SA Ex TRF BIGO RESELLE BANK BCA 000098988290 MOB 13000002 REF SB4134627654	6.500,00	3,670,473.51
21/04	17:13:51	Bill Pay Gopay SA 9000 082262130989 4111SB4134633467 17134804210000000020 08000SB4134633467	46.000,00	3,624,473.51
21/04	18:09:17	SMS Prima Tfr SA Ex TRF OKKY DESIYAN BANK BCA 004300548224 MOB 13000002 REF SB4134636190	230.000,00	3,394,473.51

21/04	18:09:17	SMS Prima Tfr SA Ex TRF OKKY DESIYAN BANK BCA 004300548224 MOB 13000002 REF SB4134636190	6.500,00	3,387,973.51
21/04	18:36:43	ATM SA Withdrawal 60013502 4215708119515261 9493 1836420421200 60119493	300.000,00	3,087,973.51
22/04	08:57:28	SMS Pay Ponsel SA PREPAID TELKOMSEL 0081226634407 PREPAID TELKOMSEL 0081226634407 SB4134667716	51.500,00	3,036,473.51
22/04	08:58:25	SMS Pay Ponsel SA PREPAID TELKOMSEL 0081226634407 PREPAID TELKOMSEL 0081226634407 SB4134667794	16.500,00	3,019,973.51
22/04	10:15:51	Bill Pay Gopay SA 9000 082262130989 4112SB4134673691 10155104220000000020 08000SB4134673691	101.000,00	2,918,973.51
22/04	11:44:01	ATM SA Withdrawal 40990112 4215708119515261 0023 1144000422200 60110023	1.000.000,00	1,918,973.51
22/04	14:32:11	Bill Pay Gopay SA 9000 081226634407 4112SB4134693780 14321104220000000020 08000SB4134693780	51.000,00	1,867,973.51
22/04	16:20:54	EDC Alto Iss Purc SA DJ165319 4215708119515261 000000 1620540422014 5691000000175914	300.000,00	1,567,973.51
22/04	16:32:04	EDC Alto Iss Purc SA DD909499 4215708119515261 000000 1632030422014 5977000000108348	160.000,00	1,407,973.51
22/04	16:37:25	Bill Pay OVO SA TOPUP OVO 081226634407 MOB 13000001 SB4134703144	85.000,00	1,322,973.51

22/04	16:40:11	Bill Pay Gopay SA 9000 081226634407 4112SB4134703395 16401104220000000020 08000SB4134703395	51.000,00	1,271,973.51
23/04	01:58:59	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248760533411 MOB 13000002 REF SB4134725560	113.600,00	1,158,373.51
23/04	01:58:59	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248760533411 MOB 13000002 REF SB4134725560	6.500,00	1,151,873.51
23/04	10:20:24	ATM SA Withdrawal 49937932 4215708119515261 8075 1020240423200 60118075	300.000,00	851,873.51
23/04	22:41:08	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248779785808 MOB 13000002 REF SB4134782546	113.600,00	738,273.51
23/04	22:41:08	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248779785808 MOB 13000002 REF SB4134782546	6.500,00	731,773.51
24/04	19:20:48	ATM SA Withdrawal 49937915 4215708119515261 5853 1920480424200 60115853	200.000,00	531,773.51
25/04	00:09:17	ATM Ber Tfr Ex SA DR JULIJATY ARD PANIN BANK 001772013816 5264140021572536 ATM 92999000 REF 204250051456	2.000.000,00	2,531,773.51
25/04	00:18:55	SMS Prima Tfr SA Ex TRF BIGO RESELLE BANK BCA 000098988290 MOB 13000002 REF SB4134881604	100.000,00	2,431,773.51
25/04	00:18:55	SMS Prima Tfr SA Ex TRF BIGO RESELLE BANK BCA 000098988290 MOB 13000002 REF SB4134881604	6.500,00	2,425,273.51

25/04	19:02:54	Bill Pay Gopay SA 9001 087884660880 4115SB4134915499 19025404250000000020 08000SB4134915499	44.000,00	2,381,273.51
26/04	01:42:23	SMS Link SA Ovb Ex TRF SHOPEE OXXXX MANDIRI 081271706536 MOB 13000002 REF SB4134931798	156.000,00	2,225,273.51
26/04	01:42:23	SMS Link SA Ovb Ex TRF SHOPEE OXXXX MANDIRI 081271706536 MOB 13000002 REF SB4134931798	6.500,00	2,218,773.51
26/04	06:49:59	AMP Iss Withdr SA S1ABKSA2 4215708119515261 2225 0649590426009 60112225	200.000,00	2,018,773.51
26/04	07:21:53	AMP Iss Payment SA S1GBKS90 4215708119515261 4436 0000	51.500,00	1,967,273.51
26/04	07:22:43	AMP Iss Payment SA S1GBKS90 4215708119515261 4437 0000	26.500,00	1,940,773.51
26/04	10:34:42	Bill Pay Gopay SA 9000 081271706536 4116SB4134955305 10344104260000000020 08000SB4134955305	76.000,00	1,864,773.51
26/04	22:55:34	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248773538408 MOB 13000002 REF SB4135005297	113.600,00	1,751,173.51
26/04	22:55:34	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248773538408 MOB 13000002 REF SB4135005297	6.500,00	1,744,673.51
27/04	01:54:44	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248763275615 MOB 13000002 REF SB4135006117	227.200,00	1,517,473.51

27/04	01:54:44	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248763275615 MOB 13000002 REF SB4135006117	6.500,00	1,510,973.51
27/04	01:54:45	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248766627235 MOB 13000002 REF SB4135006409	568.000,00	942,973.51
27/04	01:54:45	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248766627235 MOB 13000002 REF SB4135006409	6.500,00	936,473.51
27/04	01:54:55	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248768888655 MOB 13000002 REF SB4135008287	227.200,00	709,273.51
27/04	01:54:55	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248768888655 MOB 13000002 REF SB4135008287	6.500,00	702,773.51
27/04	11:04:44	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248770454782 MOB 13000002 REF SB4135032081	113.600,00	589,173.51
27/04	11:04:44	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248770454782 MOB 13000002 REF SB4135032081	6.500,00	582,673.51
27/04	00:53:01	ATM SA Withdrawal 29937926 4215708119515261 9501 1253010427200 60119501	200.000,00	382,673.51
27/04	22:12:26	SMS Link SA Ovb Ex TRF SHOPEE OXXXX MANDIRI 081271706536 MOB 13000002 REF SB4135076517	72.000,00	310,673.51
27/04	22:12:26	SMS Link SA Ovb Ex TRF SHOPEE OXXXX MANDIRI 081271706536 MOB 13000002 REF SB4135076517	6.500,00	304,173.51

28/04	09:45:04	Inw CN Trf to SA Bch SKN DR BMRIIDJA INDOSARNIA 260006335706 SALARY APRIL 2022 BDS 00999 0599102243564901	8.000.000,00	8,304,173.51
28/04	10:10:04	BIFAST Incoming SA Lainnya DR 00000000001688255588 GSKI TAMAN HARAP 000029459698 BCA	500.000,00	8,804,173.51
28/04	11:07:09	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248775921456 MOB 13000002 REF SB4135107886	113.600,00	8,690,573.51
28/04	11:07:09	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248775921456 MOB 13000002 REF SB4135107886	6.500,00	8,684,073.51
28/04	15:12:06	Bill Pay Gopay SA 9000 082262130989 4118SB4135129683 15120604280000000020 08000SB4135129683	51.000,00	8,633,073.51
28/04	18:02:57	Bill Pay Gopay SA 9000 082262130989 4118SB4135143218 18025704280000000020 08000SB4135143218	51.000,00	8,582,073.51
28/04	19:49:12	ATM SA Withdrawal 40013602 4215708119515261 9221 1949120428200 60119221	200.000,00	8,382,073.51
28/04	21:31:32	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248773741801 MOB 13000002 REF SB4135157949	113.600,00	8,268,473.51
28/04	21:31:32	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248773741801 MOB 13000002 REF SB4135157949	6.500,00	8,261,973.51
28/04	21:58:21	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248769202200 MOB 13000002 REF SB4135159432	227.200,00	8,034,773.51

28/04	21:58:21	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248769202200 MOB 13000002 REF SB4135159432	6.500,00	8,028,273.51
28/04	23:44:16	Bill Pay Gopay SA 9000 081226634407 4118SB4135163956 23441304280000000020 08000SB4135163956	51.000,00	7,977,273.51
29/04	03:22:52	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248775397197 MOB 13000002 REF SB4135166944	113.600,00	7,863,673.51
29/04	03:22:52	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248775397197 MOB 13000002 REF SB4135166944	6.500,00	7,857,173.51
29/04	03:22:54	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248770129317 MOB 13000002 REF SB4135167421	113.600,00	7,743,573.51
29/04	03:22:54	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248770129317 MOB 13000002 REF SB4135167421	6.500,00	7,737,073.51
29/04	03:22:55	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248774881380 MOB 13000002 REF SB4135167618	113.600,00	7,623,473.51
29/04	03:22:55	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248774881380 MOB 13000002 REF SB4135167618	6.500,00	7,616,973.51
29/04	03:22:56	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248770673304 MOB 13000002 REF SB4135167856	227.200,00	7,389,773.51
29/04	03:22:56	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248764810004 MOB 13000002 REF SB4135167724	227.200,00	7,162,573.51

29/04	03:22:56	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248764810004 MOB 13000002 REF SB4135167694	227.200,00	6,935,373.51
29/04	03:22:56	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248770673304 MOB 13000002 REF SB4135167856	6.500,00	6,928,873.51
29/04	03:22:56	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248764810004 MOB 13000002 REF SB4135167724	6.500,00	6,922,373.51
29/04	03:22:56	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248764810004 MOB 13000002 REF SB4135167694	6.500,00	6,915,873.51
29/04	11:41:57	SMS Prima Tfr SA Ex TRF OKKY DESIYAN BANK BCA 004300548224 MOB 13000002 REF SB4135190478	150.000,00	6,765,873.51
29/04	11:41:57	SMS Prima Tfr SA Ex TRF OKKY DESIYAN BANK BCA 004300548224 MOB 13000002 REF SB4135190478	6.500,00	6,759,373.51
29/04	14:05:55	SMS SA Prepaid PLN 13000001SB104453733 4 32161505444 02001729140538000000 000090544595301422	103.500,00	6,655,873.51
29/04	16:40:35	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248772878160 MOB 13000002 REF SB4135209998	113.600,00	6,542,273.51
29/04	16:40:35	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248772878160 MOB 13000002 REF SB4135209998	6.500,00	6,535,773.51
29/04	17:13:35	Bill Pay Gopay SA 9000 081226634407 4119SB4135211954 17133404290000000020 08000SB4135211954	44.000,00	6,491,773.51

29/04	18:26:45	SMS Prima Tfr SA Ex TRF YUDIA IMAGRI BANK BCA 000201365073 MOB 13000002 REF SB4135215524	425.000,00		6,066,773.51
29/04	18:26:45	SMS Prima Tfr SA Ex TRF YUDIA IMAGRI BANK BCA 000201365073 MOB 13000002 REF SB4135215524	6.500,00		6,060,273.51
29/04	19:16:19	SMS Pay Ponsel SA PREPAID TELKOMSEL 0081226634407 PREPAID TELKOMSEL 0081226634407 SB4135218406	51.500,00		6,008,773.51
29/04	19:17:18	SMS Pay Ponsel SA PREPAID TELKOMSEL 0081226634407 PREPAID TELKOMSEL 0081226634407 SB4135218469	16.500,00		5,992,273.51
30/04	00:00:00	Pajak	8,00		5,992,265.51
30/04	00:00:00	Bunga Rekening		188,00	5,992,453.51
30/04	00:00:00	Biaya Administrasi	12.500,00		5,979,953.51
30/04	09:04:19	ATM SA Withdrawal 49937932 4215708119515261 9554 0904190430200 60119554	200.000,00		5,779,953.51
30/04	10:02:01	Bill Pay Gopay SA 9000 082262130989 4120SB4135245460 10015904300000000020 08000SB4135245460	76.000,00		5,703,953.51
30/04	11:07:04	Bill Pay Gopay SA 9000 081226634407 4120SB4135249396 11070304300000000020 08000SB4135249396	26.000,00		5,677,953.51
30/04	15:50:32	SMS Prima Tfr SA Ex TRF DANATOPUP AD PERMATA 081226634407 MOB 13000002 REF SB4135265219	100.000,00		5,577,953.51
30/04	15:50:32	SMS Prima Tfr SA Ex TRF DANATOPUP AD PERMATA 081226634407 MOB 13000002 REF SB4135265219	6.500,00		5,571,453.51

30/04	21:50:11	Bill Pay Gopay SA 9001 0895378518028 4120SB4135282977 21501104300000000020 08000SB4135282977	63.900,00		5,507,553.51
30/04	23:59:59	Biaya SMS Notifikasi ADM SMS NOTIF 0000001601502453265	5.500,00		5,502,053.51
30/04	23:59:59	Biaya Adm Kartu Atm ADM ATM CARD 0000001601502453265	2.500,00		5,499,553.51
TOTAL			24,575,335.00	21,468,188.00	
		SALDO AKHIR			5,499,553.51

KARENA HIDUP GAK CUMA TENTANG HARI INI



Bank BTN merupakan peserta penjaminan LPS
Bank BTN terdaftar dan diawasi oleh Otoritas Jasa Keuangan

