

ADRIAAN GILBERTO

Nomor Rekening : 0001601502453265

Tanggal Laporan : 18 July 2022

Refferensi : SB2030335070

Periode : 30 May 2022 - 31 May 2022

Saldo Awal : Rp51,204.51



Saldo Akhir : Rp7,955,661.51



Tgl Txn Txn Date	Waktu Time	Uraian Transaksi Description	Debet Debit	Kredit Credit	Saldo Balance
		SALDO AWAL			51,204.51
30/05	09:32:32	ATM Ber Tfr Ex SA DR FLIPTECH LEN PERMATA 5893859990002220 ATM 86566857 REF 000000640154		500.000,00	551,204.51
30/05	09:46:26	ATM SA Withdrawal 60027301 4854478204798125 7591 0946260530200 60117591	200.000,00		351,204.51
30/05	00:37:35	Bill Pay Gopay SA 9000 081226634407 4150SB4136762396 12373205300000000020 08000SB4136762396	66.000,00		285,204.51
30/05	16:07:05	ATM Prima Tfr Ex SA DR GSKI TAMAN H BANK BCA 0232051688255588 ATM S1ACIB9505 REF 913257		675.000,00	960,204.51
30/05	16:11:47	SMS Prima Tfr SA Ex TRF SHELLA WIDIY BANK BCA 008940324387 MOB 13000002 REF SB4136774462	200.000,00		760,204.51
30/05	16:11:47	SMS Prima Tfr SA Ex TRF SHELLA WIDIY BANK BCA 008940324387 MOB 13000002 REF SB4136774462	6.500,00		753,704.51

30/05	16:34:43	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248773711122 MOB 13000002 REF SB4136775694	113.600,00		640,104.51
30/05	16:34:43	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248773711122 MOB 13000002 REF SB4136775694	6.500,00		633,604.51
30/05	19:47:26	ATM SA Withdrawal 49937915 4854478204798125 4539 1947260530200 60114539	200.000,00		433,604.51
31/05	00:00:00	Pajak	4,00		433,600.51
31/05	00:00:00	Bunga Rekening		61,00	433,661.51
31/05	00:00:00	Biaya Administrasi	12.500,00		421,161.51
31/05	06:36:22	SMS Pay Ponsel SA PREPAID TELKOMSEL 0081226634407 PREPAID TELKOMSEL 0081226634407 SB4136798344	76.500,00		344,661.51
31/05	06:42:09	Bill Pay Gopay SA 9000 082262130989 4151SB4136798529 06420705310000000020 08000SB4136798529	51.000,00		293,661.51
31/05	07:06:07	ATM SA Withdrawal 40991622 4854478204798125 2095 0706070531200 60112095	100.000,00		193,661.51
31/05	08:22:22	Inw CN Trf to SA Bch SKN DR BMRIIDJA INDOSARNIA 260006335706 SALARY MEI 2022 BDS 00999 0599102453356501		8.000.000,00	8,193,661.51
31/05	10:14:58	Bill Pay Gopay SA 9000 081226634407 4151SB4136810058 10145305310000000020 08000SB4136810058	21.000,00		8,172,661.51
31/05	21:28:49	SMS Prima Tfr SA Ex TRF OKKY DESIYAN BANK BCA 004300548224 MOB 13000002 REF SB4136852010	200.000,00		7,972,661.51

31/05	21:28:49	SMS Prima Tfr SA Ex TRF OKKY DESIYAN BANK BCA 004300548224 MOB 13000002 REF SB4136852010	6.500,00		7,966,161.51
31/05	23:59:59	Biaya SMS Notifikasi ADM SMS NOTIF 0000001601502453265	6.000,00		7,960,161.51
31/05	23:59:59	Biaya Adm Kartu Atm ADM ATM CARD 0000001601502453265	4.500,00		7,955,661.51
TOTAL			1,270,604.00	9,175,061.00	
		SALDO AKHIR			7,955,661.51

KARENA HIDUP GAK CUMA TENTANG HARI INI

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

