

## ADRIAAN GILBERTO

Nomor Rekening : 0001601502453265

Tanggal Laporan : 18 July 2022

Refferensi : SB2030334910

Periode : 01 June 2022 - 30 June 2022

Saldo Awal : Rp7,955,661.51

Saldo Akhir : Rp2,260,641.51

Tgl Txn Txn Date	Waktu Time	Uraian Transaksi Description	Debet Debit	Kredit Credit	Saldo Balance
		<b>SALDO AWAL</b>			<b>7,955,661.51</b>
01/06	06:33:24	SMS Prima Tfr SA Ex TRF DIAN HADIMUL BANK BCA 003760903336 MOB 13000002 REF SB4136863368	180.000,00		7,775,661.51
01/06	06:33:24	SMS Prima Tfr SA Ex TRF DIAN HADIMUL BANK BCA 003760903336 MOB 13000002 REF SB4136863368	6.500,00		7,769,161.51
01/06	07:58:41	ATM SA Withdrawal 49937915 4854478204798125 5032 0758410601200 60115032	1.000.000,00		6,769,161.51
01/06	08:17:32	SMS Pay Ponsel SA PAKETDATA TELKOMSEL 0081271706536 PAKETDATA TELKOMSEL 0081271706536	51.500,00		6,717,661.51
01/06	09:47:06	SMS Link SA Ovb Ex TRF SPAYLATER AX MANDIRI 803920518825 MOB 13000002 REF SB4136875280	2.202.926,00		4,514,735.51
01/06	09:47:06	SMS Link SA Ovb Ex TRF SPAYLATER AX MANDIRI 803920518825 MOB 13000002 REF SB4136875280	6.500,00		4,508,235.51

01/06	10:48:06	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248779347879 MOB 13000002 REF SB4136879564	227.200,00		4,281,035.51
01/06	10:48:06	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248779347879 MOB 13000002 REF SB4136879564	6.500,00		4,274,535.51
01/06	10:58:06	ATM Ber Tfr Ex SA DR FLIPTECH LEN PERMATA 5893859990003608 ATM 86566857 REF 000000305383		1.000.000,00	5,274,535.51
01/06	11:37:31	SMS Link SA Ovb Ex TRF XENDIT BOOML MANDIRI 487278620357 MOB 13000002 REF SB4136882995	227.200,00		5,047,335.51
01/06	11:37:31	SMS Link SA Ovb Ex TRF XENDIT BOOML MANDIRI 487278620357 MOB 13000002 REF SB4136882995	6.500,00		5,040,835.51
01/06	15:06:09	SMS Prima Tfr SA Ex TRF ERICK TONNY BANK BCA 006560688847 MOB 13000002 REF SB4136895398	500.000,00		4,540,835.51
01/06	15:06:09	SMS Prima Tfr SA Ex TRF ERICK TONNY BANK BCA 006560688847 MOB 13000002 REF SB4136895398	6.500,00		4,534,335.51
02/06	13:06:55	Bill Pay Gopay SA 9000 081271706536 4153SB4136952020 13064806020000000020 08000SB4136952020	51.000,00		4,483,335.51
02/06	16:14:46	Bill Pay Gopay SA 9000 081226634407 4153SB4136964420 16144406020000000020 08000SB4136964420	51.000,00		4,432,335.51
03/06	05:52:01	Bill Pay Gopay SA 9000 081226634407 4154SB4136990274 05520106030000000020 08000SB4136990274	41.000,00		4,391,335.51

03/06	07:00:43	SMS Prima Tfr SA Ex TRF ADRIAAN GILB VICTORIA 007410001408 MOB 13000002 REF SB4136992617	3.000.000,00	1,391,335.51
03/06	07:00:43	SMS Prima Tfr SA Ex TRF ADRIAAN GILB VICTORIA 007410001408 MOB 13000002 REF SB4136992617	6.500,00	1,384,835.51
03/06	07:28:28	SMS Link SA Ovb Ex TRF XENDIT BOOML MANDIRI 487057588769 MOB 13000002 REF SB4136993874	113.600,00	1,271,235.51
03/06	07:28:28	SMS Link SA Ovb Ex TRF XENDIT BOOML MANDIRI 487057588769 MOB 13000002 REF SB4136993874	6.500,00	1,264,735.51
03/06	13:01:15	Bill Pay OVO SA TOPUP OVO 081226634407 MOB 13000001 SB4137015752	43.000,00	1,221,735.51
03/06	14:55:42	Bill Pay Gopay SA 9000 082262130989 4154SB4137024216 14553806030000000020 08000SB4137024216	41.000,00	1,180,735.51
03/06	16:28:00	Bill Pay Gopay SA 9000 082262130989 4154SB4137030319 16275206030000000020 08000SB4137030319	21.000,00	1,159,735.51
03/06	18:19:06	Bill Pay OVO SA TOPUP OVO 081226634407 MOB 13000001 SB4137037328	42.000,00	1,117,735.51
03/06	19:06:59	ATM SA Withdrawal 49937911 4854478204798125 5183 1906590603200 60115183	100.000,00	1,017,735.51
03/06	19:10:00	Bill Pay OVO SA TOPUP OVO 081226634407 MOB 13000001 SB4137040700	42.000,00	975,735.51

03/06	19:18:54	Bill Pay OVO SA TOPUP OVO 081226634407 MOB 13000001 SB4137041292	42.000,00	933,735.51
03/06	21:47:03	Bill Pay Gopay SA 9000 081271706536 4154SB4137048932 21470306030000000020 08000SB4137048932	51.000,00	882,735.51
04/06	07:57:29	Bill Pay Gopay SA 9000 082262130989 4155SB4137060386 07572906040000000020 08000SB4137060386	26.000,00	856,735.51
04/06	09:12:50	SMS Prima Tfr SA Ex TRF MARIA BANK BCA 000342888192 MOB 13000002 REF SB4137064301	180.000,00	676,735.51
04/06	09:12:50	SMS Prima Tfr SA Ex TRF MARIA BANK BCA 000342888192 MOB 13000002 REF SB4137064301	6.500,00	670,235.51
04/06	09:33:34	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248775021105 MOB 13000002 REF SB4137065548	113.600,00	556,635.51
04/06	09:33:34	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248775021105 MOB 13000002 REF SB4137065548	6.500,00	550,135.51
04/06	10:06:38	SMS Prima Tfr SA Ex TRF SEBASTIAN MA BANK BCA 007390879789 MOB 13000002 REF SB4137067503	200.000,00	350,135.51
04/06	10:06:38	SMS Prima Tfr SA Ex TRF SEBASTIAN MA BANK BCA 007390879789 MOB 13000002 REF SB4137067503	6.500,00	343,635.51
04/06	10:37:48	Bill Pay Gopay SA 9001 081296286315 4155SB4137069415 10374806040000000020 08000SB4137069415	21.000,00	322,635.51
04/06	11:27:40	AMP Iss Withdr SA S1FBKSA1 4854478204798125 825 1127400604009 6011825	100.000,00	222,635.51

04/06	17:56:31	ATM SA Withdrawal 49937911 4854478204798125 5430 1756310604200 60115430	100.000,00	122,635.51
05/06	00:00:53	ATM ALTO Tfr Ex SA DR FRIDA NURDJA BANK BCA 5260512013841968 ATM ACMB9503 REF 000000236198	300.000,00	422,635.51
05/06	00:07:55	SMS Prima Tfr SA Ex TRF DIDIK KRISPU BANK BCA 005210531973 MOB 13000002 REF SB4137125645	300.000,00	122,635.51
05/06	00:07:55	SMS Prima Tfr SA Ex TRF DIDIK KRISPU BANK BCA 005210531973 MOB 13000002 REF SB4137125645	6.500,00	116,135.51
05/06	00:48:43	ATM SA Withdrawal 60013502 4854478204798125 5462 1248420605200 60115462	50.000,00	66,135.51
05/06	17:50:36	ATM Prima Tfr Ex SA DR SY-DMWD5 Fro 9360099800998582 ATM OD000000000000005 REF 803737	2.300.000,00	2,366,135.51
05/06	21:43:27	ATM SA Withdrawal 60013502 4854478204798125 5625 2143270605200 60115625	150.000,00	2,216,135.51
06/06	00:31:17	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248774217718 MOB 13000002 REF SB4137181497	113.600,00	2,102,535.51
06/06	00:31:17	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248774217718 MOB 13000002 REF SB4137181497	6.500,00	2,096,035.51
06/06	16:56:51	Bill Pay Gopay SA 9000 081271706536 4157SB4137198182 16564806060000000020 08000SB4137198182	51.000,00	2,045,035.51

06/06	20:10:26	SMS Link SA Ovb Ex TRF AXXXXXXX3 MANDIRI 081226634407 MOB 13000002 REF SB4137209629	1.300.000,00	745,035.51
06/06	20:10:26	SMS Link SA Ovb Ex TRF AXXXXXXX3 MANDIRI 081226634407 MOB 13000002 REF SB4137209629	6.500,00	738,535.51
06/06	20:17:05	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248768606730 MOB 13000002 REF SB4137209984	113.600,00	624,935.51
06/06	20:17:05	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248768606730 MOB 13000002 REF SB4137209984	6.500,00	618,435.51
06/06	20:17:58	SMS Prima Tfr SA Ex TRF BIGO RESELLE BANK BCA 000098988290 MOB 13000002 REF SB4137210030	50.000,00	568,435.51
06/06	20:17:58	SMS Prima Tfr SA Ex TRF BIGO RESELLE BANK BCA 000098988290 MOB 13000002 REF SB4137210030	6.500,00	561,935.51
07/06	06:11:47	ATM SA Withdrawal 29937908 4854478204798125 4683 0611470607200 60114683	100.000,00	461,935.51
07/06	08:13:22	SMS Prima Tfr SA Ex TRF DAYU WINONA BANK BCA 001831043241 MOB 13000002 REF SB4137226866	180.000,00	281,935.51
07/06	08:13:22	SMS Prima Tfr SA Ex TRF DAYU WINONA BANK BCA 001831043241 MOB 13000002 REF SB4137226866	6.500,00	275,435.51
07/06	09:16:59	ATM SA Withdrawal 29937908 4854478204798125 4693 0916590607200 60114693	100.000,00	175,435.51

07/06	10:56:43	SMS Prima Tfr SA Ex TRF OKKY DESIYAN BANK BCA 004300548224 MOB 13000002 REF SB4137237525	100.000,00	75,435.51
07/06	10:56:43	SMS Prima Tfr SA Ex TRF OKKY DESIYAN BANK BCA 004300548224 MOB 13000002 REF SB4137237525	6.500,00	68,935.51
08/06	08:12:26	ATM Ber Tfr Ex SA DR FLIPTECH LEN PERMATA 5893859990001313 ATM 86566857 REF 000000265892	800.000,00	868,935.51
08/06	09:12:21	AMP Iss Withdr SA S1AW12LT 4854478204798125 3578 0912190608008 3578	100.000,00	768,935.51
08/06	13:18:19	SMS Link SA Ovb Ex TRF PITRIWATI NU BANK BRI 701017030539 MOB 13000002 REF SB4137305617	180.000,00	588,935.51
08/06	13:18:19	SMS Link SA Ovb Ex TRF PITRIWATI NU BANK BRI 701017030539 MOB 13000002 REF SB4137305617	6.500,00	582,435.51
08/06	22:51:00	Bill Pay Gopay SA 9000 081226634407 4159SB4137335362 22505706080000000020 08000SB4137335362	51.000,00	531,435.51
09/06	05:07:00	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248778060609 MOB 13000002 REF SB4137338963	113.600,00	417,835.51
09/06	05:07:00	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248778060609 MOB 13000002 REF SB4137338963	6.500,00	411,335.51
09/06	06:56:11	Bill Pay OVO SA TOPUP OVO 081226634407 MOB 13000001 SB4137341879	40.000,00	371,335.51

09/06	16:01:17	Bill Pay OVO SA TOPUP OVO 081226634407 MOB 13000001 SB4137372313	19.000,00	352,335.51
09/06	16:58:16	ATM SA Withdrawal 49937915 4854478204798125 7499 1658160609200 60117499	150.000,00	202,335.51
10/06	01:50:31	ATM ALTO Tfr Ex SA DR THARA DYTHA BANK BCA 5260512019352275 ATM ACMB9503 REF 000000731972	750.000,00	952,335.51
10/06	04:16:55	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248766787590 MOB 13000002 REF SB4137394287	113.600,00	838,735.51
10/06	04:16:55	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248766787590 MOB 13000002 REF SB4137394287	6.500,00	832,235.51
10/06	08:19:13	SMS Prima Tfr SA Ex TRF SHELLA WIDIY BANK BCA 008940324387 MOB 13000002 REF SB4137401528	100.000,00	732,235.51
10/06	08:19:13	SMS Prima Tfr SA Ex TRF SHELLA WIDIY BANK BCA 008940324387 MOB 13000002 REF SB4137401528	6.500,00	725,735.51
10/06	14:10:39	Bill Pay OVO SA TOPUP OVO 081226634407 MOB 13000001 SB4137423184	82.000,00	643,735.51
10/06	21:12:19	ATM SA Withdrawal 60013502 4854478204798125 6530 2112180610200 60116530	150.000,00	493,735.51
11/06	00:07:16	Bill Pay OVO SA TOPUP OVO 081226634407 MOB 13000001 SB4137451776	81.000,00	412,735.51



11/06	00:07:18	SMS Prima Tfr SA Ex TRF BIGO RESELLE BANK BCA 000098988290 MOB 13000002 REF SB4137448287	50.000,00	362,735.51
11/06	00:07:18	SMS Prima Tfr SA Ex TRF BIGO RESELLE BANK BCA 000098988290 MOB 13000002 REF SB4137448287	6.500,00	356,235.51
11/06	05:37:53	Bill Pay OVO SA TOPUP OVO 081226634407 MOB 13000001 SB4137453942	42.000,00	314,235.51
11/06	16:52:24	ATM SA Withdrawal 29937907 4854478204798125 8944 1652240611200 60118944	200.000,00	114,235.51
12/06	17:14:44	ATM SA Withdrawal 49937915 4854478204798125 8333 1714440612200 60118333	50.000,00	64,235.51
14/06	04:09:49	ATM Prima Tfr Ex SA DR SY-DTO nF Ins 9360099800998012 ATM OD000000000000005 REF 493108	900.000,00	964,235.51
14/06	07:58:30	ATM SA Withdrawal 49937915 4854478204798125 8675 0758300614200 60118675	150.000,00	814,235.51
14/06	08:05:08	SMS Prima Tfr SA Ex TRF SHELLA WIDIY BANK BCA 008940324387 MOB 13000002 REF SB4137600200	100.000,00	714,235.51
14/06	08:05:08	SMS Prima Tfr SA Ex TRF SHELLA WIDIY BANK BCA 008940324387 MOB 13000002 REF SB4137600200	6.500,00	707,735.51
14/06	10:27:05	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248760062035 MOB 13000002 REF SB4137607853	113.600,00	594,135.51

14/06	10:27:05	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248760062035 MOB 13000002 REF SB4137607853	6.500,00	587,635.51
14/06	10:52:23	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248767169797 MOB 13000002 REF SB4137609304	113.600,00	474,035.51
14/06	10:52:23	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248767169797 MOB 13000002 REF SB4137609304	6.500,00	467,535.51
14/06	13:11:45	SMS Prima Tfr SA Ex TRF ESTER GUNAWA BANK BCA 002300823362 MOB 13000002 REF SB4137617257	55.000,00	412,535.51
14/06	13:11:45	SMS Prima Tfr SA Ex TRF ESTER GUNAWA BANK BCA 002300823362 MOB 13000002 REF SB4137617257	6.500,00	406,035.51
15/06	06:46:53	ATM SA Withdrawal 49937915 4854478204798125 8928 0646530615200 60118928	100.000,00	306,035.51
16/06	09:59:39	ATM SA Withdrawal 49937932 4854478204798125 6073 0959390616200 60116073	100.000,00	206,035.51
16/06	00:30:55	ATM SA Withdrawal 60013502 4854478204798125 7209 1230540616200 60117209	100.000,00	106,035.51
17/06	11:37:36	ATM Ber Tfr Ex SA DR FLIPTECH LEN PERMATA 5893859990003004 ATM 86566857 REF 000000577234	1.000.000,00	1,106,035.51
17/06	00:37:38	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248761833214 MOB 13000002 REF SB4137769099	227.200,00	878,835.51

17/06	00:37:38	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248761833214 MOB 13000002 REF SB4137769099	6.500,00	872,335.51
17/06	13:13:34	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248766788208 MOB 13000002 REF SB4137771164	227.200,00	645,135.51
17/06	13:13:34	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248766788208 MOB 13000002 REF SB4137771164	6.500,00	638,635.51
17/06	21:03:35	ATM SA Withdrawal 60013502 4854478204798125 7372 2103350617200 60117372	150.000,00	488,635.51
17/06	22:43:30	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248778377202 MOB 13000002 REF SB4137799636	113.600,00	375,035.51
17/06	22:43:30	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248778377202 MOB 13000002 REF SB4137799636	6.500,00	368,535.51
18/06	01:39:13	Bill Pay Gopay SA 9001 081219293029 4168SB4137800362 23293306170000000020 08000SB4137800362	42.000,00	326,535.51
18/06	01:39:24	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248768180565 MOB 13000002 REF SB4137800244	113.600,00	212,935.51
18/06	01:39:24	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248768180565 MOB 13000002 REF SB4137800244	6.500,00	206,435.51
18/06	15:36:38	Bill Pay Gopay SA 9000 081226634407 4169SB4137828862 15363706180000000020 08000SB4137828862	51.000,00	155,435.51

19/06	07:51:20	ATM SA Withdrawal 49937911 4854478204798125 9897 0751200619200 60119897	100.000,00	55,435.51
19/06	10:23:42	ATM Ber Tfr Ex SA DR AGUS MAURIDS CIMB NIAGA 706863286200 5576921297213637 ATM 97213637 REF 000776919877	500.000,00	555,435.51
19/06	11:18:45	SMS Link SA Ovb Ex TRF XENDIT BOOML MANDIRI 487603438054 MOB 13000002 REF SB4137861391	113.600,00	441,835.51
19/06	11:18:45	SMS Link SA Ovb Ex TRF XENDIT BOOML MANDIRI 487603438054 MOB 13000002 REF SB4137861391	6.500,00	435,335.51
19/06	00:03:35	Bill Pay OVO SA TOPUP OVO 081226634407 MOB 13000001 SB4137863268	42.000,00	393,335.51
19/06	00:37:53	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248762053585 MOB 13000002 REF SB4137864776	113.600,00	279,735.51
19/06	00:37:53	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248762053585 MOB 13000002 REF SB4137864776	6.500,00	273,235.51
19/06	14:00:20	Bill Pay OVO SA TOPUP OVO 081226634407 MOB 13000001 SB4137868138	22.000,00	251,235.51
19/06	14:18:51	Bill Pay OVO SA TOPUP OVO 081226634407 MOB 13000001 SB4137868853	100.000,00	151,235.51
19/06	15:33:35	Bill Pay OVO SA TOPUP OVO 081226634407 MOB 13000001 SB4137871551	42.000,00	109,235.51

20/06	11:28:06	ATM SA Withdrawal 49937915 4854478204798125 0033 1128060620200 60110033	50.000,00	59,235.51
21/06	14:51:46	ATM Ber Tfr Ex SA DR DANA-SELVA A ATMB PLUS 087877303447 5028141107303447 ATM 77303447 REF 011765419540	500.000,00	559,235.51
21/06	16:27:35	ATM SA Withdrawal 49937915 4854478204798125 0343 1627350621200 60110343	100.000,00	459,235.51
21/06	18:56:54	Bill Pay Gopay SA 9000 081226634407 4172SB4137986624 18565406210000000020 08000SB4137986624	31.000,00	428,235.51
22/06	06:45:58	Bill Pay Gopay SA 9000 081226634407 4173SB4138000134 06455806220000000020 08000SB4138000134	27.000,00	401,235.51
22/06	07:22:58	ATM SA Withdrawal 40991622 4854478204798125 3683 0722580622200 60113683	100.000,00	301,235.51
22/06	14:20:52	ATM Ber Tfr Ex SA DR FINACCEL DIG PERMATA 5893859990002766 ATM 86566857 REF 000000847280	6.580.000,00	6,881,235.51
22/06	16:46:25	SMS Link SA Ovb Ex TRF SHELLA WIDIY BANK BRI 201023476538 MOB 13000002 REF SB4138029486	200.000,00	6,681,235.51
22/06	16:46:25	SMS Link SA Ovb Ex TRF SHELLA WIDIY BANK BRI 201023476538 MOB 13000002 REF SB4138029486	6.500,00	6,674,735.51
22/06	17:13:51	Bill Pay Gopay SA 9000 081226634407 4173SB4138030815 17135106220000000020 08000SB4138030815	36.000,00	6,638,735.51

22/06	19:53:40	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248776006568 MOB 13000002 REF SB4138038580	227.200,00	6,411,535.51
22/06	19:53:40	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248776006568 MOB 13000002 REF SB4138038580	6.500,00	6,405,035.51
23/06	01:41:42	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248770322301 MOB 13000002 REF SB4138046037	113.600,00	6,291,435.51
23/06	01:41:42	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248770322301 MOB 13000002 REF SB4138046037	6.500,00	6,284,935.51
23/06	02:17:20	Bill Pay OVO SA TOPUP OVO 081226634407 MOB 13000001 SB4138046735	51.000,00	6,233,935.51
23/06	03:47:07	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248765064481 MOB 13000002 REF SB4138047082	227.200,00	6,006,735.51
23/06	03:47:07	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248765064481 MOB 13000002 REF SB4138047082	6.500,00	6,000,235.51
23/06	06:24:57	Bill Pay OVO SA TOPUP OVO 081226634407 MOB 13000001 SB4138048853	50.000,00	5,950,235.51
23/06	08:41:13	ATM SA Withdrawal 49937915 4854478204798125 0694 0841130623200 60110694	400.000,00	5,550,235.51
23/06	10:02:54	SMS Prima Tfr SA Ex TRF FERRY SUSANT BANK BCA 001981960691 MOB 13000002 REF SB4138057959	450.000,00	5,100,235.51

23/06	10:02:54	SMS Prima Tfr SA Ex TRF FERRY SUSANT BANK BCA 001981960691 MOB 13000002 REF SB4138057959	6.500,00	5,093,735.51
23/06	13:21:25	SMS Prima Tfr SA Ex TRF NATASHA CHAN BANK BCA 007530143800 MOB 13000002 REF SB4138068832	500.000,00	4,593,735.51
23/06	13:21:25	SMS Prima Tfr SA Ex TRF NATASHA CHAN BANK BCA 007530143800 MOB 13000002 REF SB4138068832	6.500,00	4,587,235.51
23/06	16:51:59	Bill Pay Gopay SA 9000 081226634407 4174SB4138078892 16515906230000000020 08000SB4138078892	106.000,00	4,481,235.51
23/06	21:27:21	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248774471297 MOB 13000002 REF SB4138091281	113.600,00	4,367,635.51
23/06	21:27:21	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248774471297 MOB 13000002 REF SB4138091281	6.500,00	4,361,135.51
23/06	21:52:09	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248761097789 MOB 13000002 REF SB4138092071	227.200,00	4,133,935.51
23/06	21:52:09	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248761097789 MOB 13000002 REF SB4138092071	6.500,00	4,127,435.51
23/06	22:09:44	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248768530072 MOB 13000002 REF SB4138092579	227.200,00	3,900,235.51
23/06	22:09:44	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248768530072 MOB 13000002 REF SB4138092579	6.500,00	3,893,735.51

24/06	07:11:23	Bill Pay OVO SA TOPUP OVO 081226634407 MOB 13000001 SB4138104958	1.100.000,00	2,793,735.51
24/06	08:35:27	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248765039206 MOB 13000002 REF SB4138112418	227.200,00	2,566,535.51
24/06	08:35:27	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248765039206 MOB 13000002 REF SB4138112418	6.500,00	2,560,035.51
24/06	09:45:11	Bill Pay Gopay SA 9000 082262130989 4175SB4138119000 09451106240000000020 08000SB4138119000	63.000,00	2,497,035.51
24/06	14:44:38	ATM SA Withdrawal 49937915 4854478204798125 1065 1444380624200 60111065	200.000,00	2,297,035.51
24/06	17:34:41	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248776554737 MOB 13000002 REF SB4138155191	227.200,00	2,069,835.51
24/06	17:34:41	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248776554737 MOB 13000002 REF SB4138155191	6.500,00	2,063,335.51
24/06	19:49:03	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248777200549 MOB 13000002 REF SB4138163675	113.600,00	1,949,735.51
24/06	19:49:03	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248777200549 MOB 13000002 REF SB4138163675	6.500,00	1,943,235.51
24/06	20:19:33	Bill Pay Gopay SA 9000 081226634407 4175SB4138165492 20193306240000000020 08000SB4138165492	53.000,00	1,890,235.51



25/06	06:39:11	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248767352375 MOB 13000002 REF SB4138178786	227.200,00	1,663,035.51
25/06	06:39:11	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248767352375 MOB 13000002 REF SB4138178786	6.500,00	1,656,535.51
25/06	06:57:21	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248767951081 MOB 13000002 REF SB4138179467	227.200,00	1,429,335.51
25/06	06:57:21	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248767951081 MOB 13000002 REF SB4138179467	6.500,00	1,422,835.51
25/06	08:24:44	ATM SA Withdrawal 49937915 4854478204798125 1224 0824440625200 60111224	150.000,00	1,272,835.51
25/06	13:05:26	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248771006989 MOB 13000002 REF SB4138200880	227.200,00	1,045,635.51
25/06	13:05:26	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248771006989 MOB 13000002 REF SB4138200880	6.500,00	1,039,135.51
25/06	17:42:33	ATM SA Withdrawal 49937911 4854478204798125 2108 1742330625200 60112108	100.000,00	939,135.51
25/06	22:45:11	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248779788958 MOB 13000002 REF SB4138229318	113.600,00	825,535.51
25/06	22:45:11	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248779788958 MOB 13000002 REF SB4138229318	6.500,00	819,035.51

26/06	01:46:23	Bill Pay OVO SA TOPUP OVO 081226634407 MOB 13000001 SB4138230100	103.000,00	716,035.51
26/06	01:46:40	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248774944740 MOB 13000002 REF SB4138230530	227.200,00	488,835.51
26/06	01:46:40	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248774944740 MOB 13000002 REF SB4138230530	6.500,00	482,335.51
26/06	01:46:44	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248768397201 MOB 13000002 REF SB4138230984	227.200,00	255,135.51
26/06	01:46:44	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248768397201 MOB 13000002 REF SB4138230984	6.500,00	248,635.51
26/06	05:37:49	Bill Pay OVO SA TOPUP OVO 081226634407 MOB 13000001 SB4138233876	100.000,00	148,635.51
26/06	05:39:44	Bill Pay OVO SA TOPUP OVO 081226634407 MOB 13000001 SB4138233903	43.000,00	105,635.51
26/06	06:41:27	ATM Link Tfr Ex SA DR SDRI CATHARI BANK BNI 5371761300095319 ATM S1CIB001 REF 100000113401	1.000.000,00	1,105,635.51
26/06	08:06:04	Bill Pay OVO SA TOPUP OVO 081226634407 MOB 13000001 SB4138237672	203.000,00	902,635.51
26/06	11:24:12	ATM SA Withdrawal 60013502 4854478204798125 8302 1124110626200 60118302	150.000,00	752,635.51

26/06	00:12:17	Bill Pay OVO SA TOPUP OVO 081226634407 MOB 13000001 SB4138248880	202.000,00	550,635.51
26/06	14:05:54	Bill Pay OVO SA TOPUP OVO 081226634407 MOB 13000001 SB4138253950	100.000,00	450,635.51
26/06	17:09:42	SMS Link SA Ovb Ex TRF AXXXXXXX3 MANDIRI 081226634407 MOB 13000002 REF SB4138261488	30.000,00	420,635.51
26/06	17:09:42	SMS Link SA Ovb Ex TRF AXXXXXXX3 MANDIRI 081226634407 MOB 13000002 REF SB4138261488	6.500,00	414,135.51
26/06	21:34:25	Bill Pay OVO SA TOPUP OVO 081226634407 MOB 13000001 SB4138273045	102.000,00	312,135.51
27/06	17:37:40	ATM SA Withdrawal 40013602 4854478204798125 7296 1737400627200 60117296	100.000,00	212,135.51
27/06	21:08:39	ATM Prima Tfr Ex SA DR GSKI TAMAN H BANK BCA 0232051688255588 ATM S1ACIB9505 REF 606005	700.000,00	912,135.51
27/06	22:16:08	Bill Pay OVO SA TOPUP OVO 081226634407 MOB 13000001 SB4138331265	103.000,00	809,135.51
28/06	01:44:11	Bill Pay OVO SA TOPUP OVO 081226634407 MOB 13000001 SB4138333088	103.000,00	706,135.51
28/06	01:44:15	Bill Pay OVO SA TOPUP OVO 081226634407 MOB 13000001 SB4138333593	100.000,00	606,135.51

28/06	01:44:26	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248769733338 MOB 13000002 REF SB4138333820	113.600,00		492,535.51
28/06	01:44:26	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248769733338 MOB 13000002 REF SB4138333820	6.500,00		486,035.51
28/06	09:12:54	ATM SA Withdrawal 49937915 4854478204798125 2160 0912540628200 60112160	150.000,00		336,035.51
28/06	14:27:52	POST Settle CA SA KOREKSI OVO 2022- 06-25		103.000,00	439,035.51
29/06	05:37:30	Bill Pay OVO SA TOPUP OVO 081226634407 MOB 13000001 SB4138395566	13.000,00		426,035.51
29/06	06:56:23	Bill Pay Gopay SA 9000 081226634407 4180SB4138397695 06562306290000000020 08000SB4138397695	26.000,00		400,035.51
29/06	07:15:58	AMP Iss Withdr SA S1EBKSA0 4854478204798125 5871 0715080629009 60115871	100.000,00		300,035.51
29/06	11:06:03	Inw CN Trf to SA Bch SKN DR BMRIIDJA INDOSARNIA 260006335706 SALARY JUNI 2022 BDS 00999 0599102663096501		8.000.000,00	8,300,035.51
29/06	13:50:25	Bill Pay Gopay SA 9000 081226634407 4180SB4138421243 13502506290000000020 08000SB4138421243	226.000,00		8,074,035.51
29/06	17:39:39	SMS Pay Ponsel SA PREPAID TELKOMSEL 0081226634407 PREPAID TELKOMSEL 0081226634407 SB4138433728	76.500,00		7,997,535.51

29/06	17:46:44	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248770909759 MOB 13000002 REF SB4138434082	227.200,00	7,770,335.51
29/06	17:46:44	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248770909759 MOB 13000002 REF SB4138434082	6.500,00	7,763,835.51
29/06	18:04:31	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248776545999 MOB 13000002 REF SB4138434925	227.200,00	7,536,635.51
29/06	18:04:31	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248776545999 MOB 13000002 REF SB4138434925	6.500,00	7,530,135.51
29/06	18:11:32	SMS Link SA Ovb Ex TRF XENDIT BOOML MANDIRI 487554083537 MOB 13000002 REF SB4138435319	227.200,00	7,302,935.51
29/06	18:11:32	SMS Link SA Ovb Ex TRF XENDIT BOOML MANDIRI 487554083537 MOB 13000002 REF SB4138435319	6.500,00	7,296,435.51
29/06	18:26:58	SMS Link SA Ovb Ex TRF XENDIT BOOML MANDIRI 487461676105 MOB 13000002 REF SB4138436194	568.000,00	6,728,435.51
29/06	18:26:58	SMS Link SA Ovb Ex TRF XENDIT BOOML MANDIRI 487461676105 MOB 13000002 REF SB4138436194	6.500,00	6,721,935.51
29/06	18:58:18	SMS Prima Tfr SA Ex TRF DANATOPUP AD PERMATA 081226634407 MOB 13000002 REF SB4138437966	180.000,00	6,541,935.51
29/06	18:58:18	SMS Prima Tfr SA Ex TRF DANATOPUP AD PERMATA 081226634407 MOB 13000002 REF SB4138437966	6.500,00	6,535,435.51

29/06	22:04:08	SMS Link SA Ovb Ex TRF SHELLA WIDIY BANK BRI 201023476538 MOB 13000002 REF SB4138446822	200.000,00		6,335,435.51
29/06	22:04:08	SMS Link SA Ovb Ex TRF SHELLA WIDIY BANK BRI 201023476538 MOB 13000002 REF SB4138446822	6.500,00		6,328,935.51
30/06	00:00:00	Bunga Rekening		88,00	6,329,023.51
30/06	00:00:00	Biaya Administrasi	12.500,00		6,316,523.51
30/06	00:36:25	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248764611599 MOB 13000002 REF SB4138514244	113.600,00		6,202,923.51
30/06	00:36:25	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248764611599 MOB 13000002 REF SB4138514244	6.500,00		6,196,423.51
30/06	07:26:09	ATM SA Withdrawal 29937908 4854478204798125 5799 0726090630200 60115799	200.000,00		5,996,423.51
30/06	16:36:31	SMS Link SA Ovb Ex TRF SPAYLATER AX MANDIRI 806220606347 MOB 13000002 REF SB4138490426	2.421.770,00		3,574,653.51
30/06	16:36:31	SMS Link SA Ovb Ex TRF SPAYLATER AX MANDIRI 806220606347 MOB 13000002 REF SB4138490426	6.500,00		3,568,153.51
30/06	17:08:47	SMS Link SA Ovb Ex TRF XDT-ADRIAAN BANK BNI 211801091118 MOB 13000002 REF SB4138492674	1.055.012,00		2,513,141.51
30/06	17:08:47	SMS Link SA Ovb Ex TRF XDT-ADRIAAN BANK BNI 211801091118 MOB 13000002 REF SB4138492674	6.500,00		2,506,641.51

30/06	18:20:58	Bill Pay OVO SA TOPUP OVO 081226634407 MOB 13000001 SB4138497185	81.000,00		2,425,641.51
30/06	21:52:18	ATM SA Withdrawal 60013502 4854478204798125 9148 2152180630200 60119148	150.000,00		2,275,641.51
30/06	23:59:59	Biaya SMS Notifikasi ADM SMS NOTIF 0000001601502453265	10.500,00		2,265,141.51
30/06	23:59:59	Biaya Adm Kartu Atm ADM ATM CARD 0000001601502453265	4.500,00		2,260,641.51
<b>TOTAL</b>			<b>30,128,108.00</b>	<b>24,433,088.00</b>	
		<b>SALDO AKHIR</b>			<b>2,260,641.51</b>

# KARENA HIDUP GAK CUMA TENTANG HARI INI







Bank BTN merupakan peserta penjaminan LPS

Bank BTN terdaftar dan diawasi oleh Otoritas Jasa Keuangan

