

## ADRIAAN GILBERTO

Nomor Rekening : 0001601502453265

Tanggal Laporan : 18 July 2022

Refferensi : SB2030335057

Periode : 01 May 2022 - 30 May 2022

Saldo Awal : Rp5,499,553.51

Saldo Akhir : Rp433,604.51

Tgl Txn Txn Date	Waktu Time	Uraian Transaksi Description	Debet Debit	Kredit Credit	Saldo Balance
		<b>SALDO AWAL</b>			<b>5,499,553.51</b>
01/05	08:50:10	Bill Pay Gopay SA 9000 082262130989 4121SB4135301138 08501005010000000020 08000SB4135301138	26.000,00		5,473,553.51
01/05	11:03:30	ATM SA Withdrawal 49937932 4215708119515261 9697 1103300501200 60119697	300.000,00		5,173,553.51
01/05	00:27:09	Bill Pay Gopay SA 9000 081271706536 4121SB4135314109 12270605010000000020 08000SB4135314109	61.000,00		5,112,553.51
01/05	15:48:10	Bill Pay Gopay SA 9001 085171634511 4121SB4135324779 15481005010000000020 08000SB4135324779	89.000,00		5,023,553.51
01/05	16:56:26	SMS Prima Tfr SA Ex TRF BIGO RESELLE BANK BCA 000098988290 MOB 13000002 REF SB4135328173	50.000,00		4,973,553.51
01/05	16:56:26	SMS Prima Tfr SA Ex TRF BIGO RESELLE BANK BCA 000098988290 MOB 13000002 REF SB4135328173	6.500,00		4,967,053.51
01/05	18:13:37	SMS Prima Tfr SA Ex TRF BIGO RESELLE BANK BCA 000098988290 MOB 13000002 REF SB4135331497	50.000,00		4,917,053.51

01/05	18:13:37	SMS Prima Tfr SA Ex TRF BIGO RESELLE BANK BCA 000098988290 MOB 13000002 REF SB4135331497	6.500,00	4,910,553.51
01/05	21:38:32	Bill Pay OVO SA TOPUP OVO 087882997439 MOB 13000001 SB4135341697	90.000,00	4,820,553.51
01/05	21:57:27	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248775328155 MOB 13000002 REF SB4135342531	227.200,00	4,593,353.51
01/05	21:57:27	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248775328155 MOB 13000002 REF SB4135342531	6.500,00	4,586,853.51
02/05	01:44:06	SMS Pay Ponsel SA PREPAID TELKOMSEL 0081226634407 PREPAID TELKOMSEL 0081226634407 SB4135346880	51.500,00	4,535,353.51
02/05	01:44:06	SMS Pay Ponsel SA PREPAID TELKOMSEL 0081226634407 PREPAID TELKOMSEL 0081226634407 SB4135346928	16.500,00	4,518,853.51
02/05	01:44:17	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248772149975 MOB 13000002 REF SB4135345839	227.200,00	4,291,653.51
02/05	01:44:17	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248772149975 MOB 13000002 REF SB4135345839	6.500,00	4,285,153.51
02/05	09:38:56	SMS Link SA Ovb Ex TRF SPAYLATER AX MANDIRI 808520445749 MOB 13000002 REF SB4135355974	1.929.859,00	2,355,294.51
02/05	09:38:56	SMS Link SA Ovb Ex TRF SPAYLATER AX MANDIRI 808520445749 MOB 13000002 REF SB4135355974	6.500,00	2,348,794.51

02/05	15:56:33	Bill Pay Gopay SA 9000 082262130989 4122SB4135366563 15563205020000000020 08000SB4135366563	36.000,00		2,312,794.51
02/05	16:11:46	Bill Pay Gopay SA 9000 082262130989 4122SB4135366969 16114605020000000020 08000SB4135366969	36.000,00		2,276,794.51
03/05	07:34:13	ATM SA Withdrawal 40013602 4215708119515261 9822 0734130503200 60119822	500.000,00		1,776,794.51
03/05	00:01:22	Bill Pay OVO SA TOPUP OVO 081226634407 MOB 13000001 SB4135394151	242.000,00		1,534,794.51
03/05	14:33:03	CA Overbooking SA KOR ATM LINK OBSD		467.400,00	2,002,194.51
04/05	15:02:49	Bill Pay Gopay SA 9000 081271706536 4124SB4135438933 15024405040000000020 08000SB4135438933	51.000,00		1,951,194.51
04/05	15:42:46	Bill Pay OVO SA TOPUP OVO 081226634407 MOB 13000001 SB4135440252	43.000,00		1,908,194.51
04/05	17:32:07	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248763832695 MOB 13000002 REF SB4135444079	113.600,00		1,794,594.51
04/05	17:32:07	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248763832695 MOB 13000002 REF SB4135444079	6.500,00		1,788,094.51
05/05	08:53:14	ATM SA Withdrawal 40013602 4215708119515261 9974 0853130505200 60119974	300.000,00		1,488,094.51
05/05	11:15:51	Bill Pay Gopay SA 9000 081271706536 4125SB4135472910 11155005050000000020 08000SB4135472910	51.000,00		1,437,094.51

05/05	15:31:24	SMS Prima Tfr SA Ex TRF OKKY DESIYAN BANK BCA 004300548224 MOB 13000002 REF SB4135483315	100.000,00	1,337,094.51
05/05	15:31:24	SMS Prima Tfr SA Ex TRF OKKY DESIYAN BANK BCA 004300548224 MOB 13000002 REF SB4135483315	6.500,00	1,330,594.51
05/05	19:30:55	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248770271729 MOB 13000002 REF SB4135493246	227.200,00	1,103,394.51
05/05	19:30:55	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248770271729 MOB 13000002 REF SB4135493246	6.500,00	1,096,894.51
05/05	20:19:46	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248760987391 MOB 13000002 REF SB4135495449	113.600,00	983,294.51
05/05	20:19:46	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248760987391 MOB 13000002 REF SB4135495449	6.500,00	976,794.51
05/05	21:07:07	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248772051684 MOB 13000002 REF SB4135497401	227.200,00	749,594.51
05/05	21:07:07	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248772051684 MOB 13000002 REF SB4135497401	6.500,00	743,094.51
06/05	06:02:10	SMS Prima Tfr SA Ex TRF SEBASTIAN MA BANK BCA 007390879789 MOB 13000002 REF SB4135505491	200.000,00	543,094.51
06/05	06:02:10	SMS Prima Tfr SA Ex TRF SEBASTIAN MA BANK BCA 007390879789 MOB 13000002 REF SB4135505491	6.500,00	536,594.51

06/05	09:47:54	ATM SA Withdrawal 49937915 4215708119515261 8823 0947540506200 60118823	200.000,00	336,594.51
06/05	16:20:49	Bill Pay Gopay SA 9000 081271706536 4126SB4135530346 16204605060000000020 08000SB4135530346	51.000,00	285,594.51
07/05	14:27:55	ATM SA Withdrawal 49937915 4215708119515261 9054 1427550507200 60119054	150.000,00	135,594.51
07/05	20:51:13	Bill Pay OVO SA TOPUP OVO 081226634407 MOB 13000001 SB4135585994	82.000,00	53,594.51
08/05	05:01:10	ATM Ber Tfr Ex SA DR FLIPTech LEN PERMATA 5893859990004879 ATM 86566857 REF 000000548344	500.000,00	553,594.51
08/05	06:39:04	ATM SA Withdrawal 40013501 4215708119515261 2843 0639030508200 60112843	200.000,00	353,594.51
08/05	08:54:25	SMS Prima Tfr SA Ex TRF OKKY DESIYAN BANK BCA 004300548224 MOB 13000002 REF SB4135599277	100.000,00	253,594.51
08/05	08:54:25	SMS Prima Tfr SA Ex TRF OKKY DESIYAN BANK BCA 004300548224 MOB 13000002 REF SB4135599277	6.500,00	247,094.51
08/05	21:30:09	Bill Pay OVO SA TOPUP OVO 081226634407 MOB 13000001 SB4135630916	90.000,00	157,094.51
09/05	02:00:57	Bill Pay OVO SA TOPUP OVO 081226634407 MOB 13000001 SB4135635516	40.000,00	117,094.51

10/05	09:54:45	ATM SA Withdrawal 49937915 4215708119515261 9718 0954450510200 60119718	50.000,00	67,094.51
11/05	06:37:42	ATM Ber Tfr Ex SA DR FLIPTECH LEN PERMATA 5893859990002691 ATM 86566857 REF 000000278617	1.000.000,00	1,067,094.51
11/05	07:12:17	Bill Pay Gopay SA 9000 082262130989 4131SB4135757243 07121405110000000020 08000SB4135757243	101.000,00	966,094.51
11/05	07:58:44	AMP Iss Withdr SA S1EBKSA0 4215708119515261 9273 0758440511009 60119273	200.000,00	766,094.51
12/05	15:32:50	Bill Pay Gopay SA 9000 081226634407 4132SB4135838967 15324705120000000020 08000SB4135838967	72.000,00	694,094.51
13/05	06:43:51	SMS Prima Tfr SA Ex TRF HO SUANTI BANK BCA 001682387011 MOB 13000002 REF SB4135864603	180.000,00	514,094.51
13/05	06:43:51	SMS Prima Tfr SA Ex TRF HO SUANTI BANK BCA 001682387011 MOB 13000002 REF SB4135864603	6.500,00	507,594.51
13/05	08:46:34	ATM SA Withdrawal 60027301 4854478204798125 3734 0846340513200 60113734	150.000,00	357,594.51
13/05	17:15:14	AMP Iss Withdr SA S1AWUEPY 4854478204798125 2857 1714360513008 2857	100.000,00	257,594.51
14/05	06:35:50	Bill Pay OVO SA TOPUP OVO 081226634407 MOB 13000001 SB4135922361	10.000,00	247,594.51
14/05	08:02:17	Bill Pay OVO SA TOPUP OVO 081226634407 MOB 13000001 SB4135925551	42.000,00	205,594.51

14/05	09:12:32	Bill Pay OVO SA TOPUP OVO 081226634407 MOB 13000001 SB4135929068	42.000,00	163,594.51
15/05	06:41:06	ATM SA Withdrawal 49937915 4854478204798125 0389 0641060515200 60110389	100.000,00	63,594.51
15/05	17:46:20	ATM ALTO Tfr Ex SA DR AGUS MAURIDS BANK BCA 5260512011090873 ATM ACMB9503 REF 000000404776	500.000,00	563,594.51
16/05	06:23:10	Bill Pay OVO SA TOPUP OVO 081226634407 MOB 13000001 SB4136014247	12.000,00	551,594.51
16/05	07:59:16	ATM SA Withdrawal 49937915 4854478204798125 0619 0759160516200 60110619	200.000,00	351,594.51
16/05	20:54:08	SMS Prima Tfr SA Ex TRF BIGO RESELLE BANK BCA 000098988290 MOB 13000002 REF SB4136049523	50.000,00	301,594.51
16/05	20:54:08	SMS Prima Tfr SA Ex TRF BIGO RESELLE BANK BCA 000098988290 MOB 13000002 REF SB4136049523	6.500,00	295,094.51
17/05	06:15:47	ATM SA Bill Pay Tel OKKY DESIYANTI Bayar Tagihan TELKOM 0111801052520 Lewat 43380122051706154748 5	90.190,00	204,904.51
17/05	06:17:54	SMS Prima Tfr SA Ex TRF OKKY DESIYAN BANK BCA 004300548224 MOB 13000002 REF SB4136057135	50.000,00	154,904.51
17/05	06:17:54	SMS Prima Tfr SA Ex TRF OKKY DESIYAN BANK BCA 004300548224 MOB 13000002 REF SB4136057135	6.500,00	148,404.51

17/05	07:34:52	ATM SA Withdrawal 49937915 4854478204798125 0833 0734520517200 60110833	50.000,00	98,404.51
18/05	07:19:05	ATM Ber Tfr Ex SA DR FLIPTECH LEN PERMATA 5893859990000588 ATM 86566857 REF 000000755311	1.000.000,00	1,098,404.51
18/05	07:40:54	ATM SA Withdrawal 49937915 4854478204798125 1020 0740540518200 60111020	200.000,00	898,404.51
18/05	00:17:38	SMS Prima Tfr SA Ex TRF OKKY DESIYAN BANK BCA 004300548224 MOB 13000002 REF SB4136129264	100.000,00	798,404.51
18/05	00:17:38	SMS Prima Tfr SA Ex TRF OKKY DESIYAN BANK BCA 004300548224 MOB 13000002 REF SB4136129264	6.500,00	791,904.51
18/05	17:52:11	SMS Prima Tfr SA Ex TRF ALAMSYAH PUT BANK BCA 007425009303 MOB 13000002 REF SB4136146478	360.000,00	431,904.51
18/05	17:52:11	SMS Prima Tfr SA Ex TRF ALAMSYAH PUT BANK BCA 007425009303 MOB 13000002 REF SB4136146478	6.500,00	425,404.51
18/05	17:56:32	SMS Prima Tfr SA Ex TRF ADHI PUTRA P BANK BCA 001503009882 MOB 13000002 REF SB4136146671	90.000,00	335,404.51
18/05	17:56:32	SMS Prima Tfr SA Ex TRF ADHI PUTRA P BANK BCA 001503009882 MOB 13000002 REF SB4136146671	6.500,00	328,904.51
18/05	18:09:54	Bill Pay Gopay SA 9000 081226634407 4138SB4136147312 18095405180000000020 08000SB4136147312	31.000,00	297,904.51



18/05	21:11:58	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248771455583 MOB 13000002 REF SB4136155883	227.200,00		70,704.51
18/05	21:11:58	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248771455583 MOB 13000002 REF SB4136155883	6.500,00		64,204.51
19/05	05:03:55	ATM ALTO Tfr Ex SA DR IN ALTO PAY 6372150112453265 ATM 87000645 REF 246111435516		5.000.000,00	5,064,204.51
19/05	05:26:18	SMS Prima Tfr SA Ex TRF RIZKY BOYNIT BANK BCA 001652172011 MOB 13000002 REF SB4136161985	450.000,00		4,614,204.51
19/05	05:26:18	SMS Prima Tfr SA Ex TRF RIZKY BOYNIT BANK BCA 001652172011 MOB 13000002 REF SB4136161985	6.500,00		4,607,704.51
19/05	08:05:44	SMS Link SA Ovb Ex TRF XENDIT BOOML MANDIRI 487030259920 MOB 13000002 REF SB4136166875	227.200,00		4,380,504.51
19/05	08:05:44	SMS Link SA Ovb Ex TRF XENDIT BOOML MANDIRI 487030259920 MOB 13000002 REF SB4136166875	6.500,00		4,374,004.51
19/05	08:24:01	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248770550307 MOB 13000002 REF SB4136167785	113.600,00		4,260,404.51
19/05	08:24:01	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248770550307 MOB 13000002 REF SB4136167785	6.500,00		4,253,904.51
19/05	11:18:55	SMS Prima Tfr SA Ex TRF DANATOPUP AD PERMATA 081226634407 MOB 13000002 REF SB4136177632	460.000,00		3,793,904.51

19/05	11:18:55	SMS Prima Tfr SA Ex TRF DANATOPUP AD PERMATA 081226634407 MOB 13000002 REF SB4136177632	6.500,00	3,787,404.51
19/05	11:42:50	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248775042711 MOB 13000002 REF SB4136178987	227.200,00	3,560,204.51
19/05	11:42:50	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248775042711 MOB 13000002 REF SB4136178987	6.500,00	3,553,704.51
19/05	15:47:11	ATM Prima Tfr Ex SA DR GSKI TAMAN H BANK BCA 0232051688255588 ATM S1ACIB9505 REF 714288	300.000,00	3,853,704.51
19/05	19:55:26	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248760926394 MOB 13000002 REF SB4136204475	113.600,00	3,740,104.51
19/05	19:55:26	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248760926394 MOB 13000002 REF SB4136204475	6.500,00	3,733,604.51
19/05	20:18:55	Bill Pay Gopay SA 9000 082262130989 4139SB4136205640 20185505190000000020 08000SB4136205640	51.000,00	3,682,604.51
19/05	21:33:05	ATM SA Withdrawal 49937911 4854478204798125 1620 2133050519200 60111620	200.000,00	3,482,604.51
19/05	21:58:55	SMS Prima Tfr SA Ex TRF AL MUKARRAMA BANK BCA 007565003291 MOB 13000002 REF SB4136209441	360.000,00	3,122,604.51
19/05	21:58:55	SMS Prima Tfr SA Ex TRF AL MUKARRAMA BANK BCA 007565003291 MOB 13000002 REF SB4136209441	6.500,00	3,116,104.51

19/05	22:58:45	SMS Prima Tfr SA Ex TRF DANATOPUP AD PERMATA 081226634407 MOB 13000002 REF SB4136210785	630.000,00	2,486,104.51
19/05	22:58:45	SMS Prima Tfr SA Ex TRF DANATOPUP AD PERMATA 081226634407 MOB 13000002 REF SB4136210785	6.500,00	2,479,604.51
20/05	07:32:12	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248773622496 MOB 13000002 REF SB4136217505	113.600,00	2,366,004.51
20/05	07:32:12	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248773622496 MOB 13000002 REF SB4136217505	6.500,00	2,359,504.51
20/05	08:02:28	SMS Prima Tfr SA Ex TRF YUDIA IMAGRI BANK BCA 000201365073 MOB 13000002 REF SB4136218899	460.000,00	1,899,504.51
20/05	08:02:28	SMS Prima Tfr SA Ex TRF YUDIA IMAGRI BANK BCA 000201365073 MOB 13000002 REF SB4136218899	6.500,00	1,893,004.51
20/05	13:30:44	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248770831965 MOB 13000002 REF SB4136238285	113.600,00	1,779,404.51
20/05	13:30:44	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248770831965 MOB 13000002 REF SB4136238285	6.500,00	1,772,904.51
20/05	14:40:07	SMS Prima Tfr SA Ex TRF MARIA MARTHA BANK BCA 006281453952 MOB 13000002 REF SB4136242427	180.000,00	1,592,904.51
20/05	14:40:07	SMS Prima Tfr SA Ex TRF MARIA MARTHA BANK BCA 006281453952 MOB 13000002 REF SB4136242427	6.500,00	1,586,404.51

20/05	19:32:30	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248768405121 MOB 13000002 REF SB4136258533	113.600,00	1,472,804.51
20/05	19:32:30	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248768405121 MOB 13000002 REF SB4136258533	6.500,00	1,466,304.51
21/05	07:35:22	ATM SA Withdrawal 49937915 4854478204798125 1772 0735220521200 60111772	200.000,00	1,266,304.51
21/05	07:36:48	Bill Pay Gopay SA 9000 081226634407 4141SB4136273432 07364705210000000020 08000SB4136273432	31.000,00	1,235,304.51
21/05	07:56:34	Bill Pay Gopay SA 9000 081226634407 4141SB4136274186 07563405210000000020 08000SB4136274186	44.000,00	1,191,304.51
21/05	00:24:07	SMS Prima Tfr SA Ex TRF DODO PARSAOR BANK BCA 008710051845 MOB 13000002 REF SB4136287654	300.000,00	891,304.51
21/05	00:24:07	SMS Prima Tfr SA Ex TRF DODO PARSAOR BANK BCA 008710051845 MOB 13000002 REF SB4136287654	6.500,00	884,804.51
21/05	14:39:23	SMS Pay Ponsel SA PREPAID TELKOMSEL 0081226634407 PREPAID TELKOMSEL 0081226634407 SB4136294263	76.500,00	808,304.51
21/05	16:03:16	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248763937353 MOB 13000002 REF SB4136297973	227.200,00	581,104.51
21/05	16:03:16	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248763937353 MOB 13000002 REF SB4136297973	6.500,00	574,604.51

21/05	18:14:58	ATM SA Withdrawal 49937911 4854478204798125 2015 1814580521200 60112015	200.000,00	374,604.51
21/05	20:58:04	Bill Pay Gopay SA 9000 081226634407 4141SB4136311187 20575905210000000020 08000SB4136311187	44.000,00	330,604.51
21/05	22:05:09	Bill Pay OVO SA TOPUP OVO 081226634407 MOB 13000001 SB4136313292	13.000,00	317,604.51
22/05	17:09:16	ATM SA Withdrawal 49937915 4854478204798125 2183 1709150522200 60112183	150.000,00	167,604.51
24/05	06:24:28	ATM SA Withdrawal 29937926 4854478204798125 5026 0624280524200 60115026	100.000,00	67,604.51
25/05	05:11:04	ATM Ber Tfr Ex SA DR FLIPTech LEN PERMATA 5893859990001909 ATM 86566857 REF 000000337137	1.000.000,00	1,067,604.51
25/05	06:29:28	ATM SA Withdrawal 29937926 4854478204798125 5179 0629280525200 60115179	150.000,00	917,604.51
25/05	08:48:22	Bill Pay Gopay SA 9000 082262130989 4145SB4136477571 08482205250000000020 08000SB4136477571	51.000,00	866,604.51
25/05	14:13:02	Bill Pay Gopay SA 9000 081271706536 4145SB4136506105 14125305250000000020 08000SB4136506105	101.000,00	765,604.51
25/05	20:22:00	Bill Pay OVO SA TOPUP OVO 081226634407 MOB 13000001 SB4136530583	42.000,00	723,604.51

25/05	22:04:10	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248763750593 MOB 13000002 REF SB4136535502	113.600,00	610,004.51
25/05	22:04:10	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248763750593 MOB 13000002 REF SB4136535502	6.500,00	603,504.51
25/05	22:15:36	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248769251566 MOB 13000002 REF SB4136535888	227.200,00	376,304.51
25/05	22:15:36	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248769251566 MOB 13000002 REF SB4136535888	6.500,00	369,804.51
26/05	04:30:08	Bill Pay OVO SA TOPUP OVO 081226634407 MOB 13000001 SB4136540055	10.000,00	359,804.51
26/05	10:01:20	AMP Iss Withdr SA S1EBKSA0 4854478204798125 8326 1001190526009 60118326	100.000,00	259,804.51
26/05	19:12:19	SMS Prima Tfr SA Ex TRF FITRIYANI BANK BCA 007360693087 MOB 13000002 REF SB4136578281	90.000,00	169,804.51
26/05	19:12:19	SMS Prima Tfr SA Ex TRF FITRIYANI BANK BCA 007360693087 MOB 13000002 REF SB4136578281	6.500,00	163,304.51
27/05	04:23:31	Bill Pay OVO SA TOPUP OVO 081226634407 MOB 13000001 SB4136589268	27.000,00	136,304.51
27/05	06:11:13	ATM SA Withdrawal 60027301 4854478204798125 6825 0611130527200 60116825	50.000,00	86,304.51

28/05	03:01:09	ATM Ber Tfr Ex SA DR GO-PAY - ADR ATMB PLUS 119319490470 5028141199490470 ATM 16810910 REF 679723505075	50.000,00	136,304.51
28/05	08:21:55	ATM SA Withdrawal 49937915 4854478204798125 3785 0821550528200 60113785	50.000,00	86,304.51
28/05	18:02:53	ATM Ber Tfr Ex SA DR FLIPTech LEN PERMATA 5893859990004036 ATM 86566857 REF 000000334536	1.000.000,00	1,086,304.51
28/05	18:13:26	ATM SA Withdrawal 49937911 4854478204798125 3848 1813260528200 60113848	200.000,00	886,304.51
28/05	18:48:50	Bill Pay OVO SA TOPUP OVO 081226634407 MOB 13000001 SB4136686693	43.000,00	843,304.51
28/05	19:39:14	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248767610434 MOB 13000002 REF SB4136689263	227.200,00	616,104.51
28/05	19:39:14	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248767610434 MOB 13000002 REF SB4136689263	6.500,00	609,604.51
28/05	20:11:00	SMS Link SA Ovb Ex TRF XENDIT BOOML MANDIRI 487351190512 MOB 13000002 REF SB4136690661	227.200,00	382,404.51
28/05	20:11:00	SMS Link SA Ovb Ex TRF XENDIT BOOML MANDIRI 487351190512 MOB 13000002 REF SB4136690661	6.500,00	375,904.51
28/05	20:19:47	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248765065324 MOB 13000002 REF SB4136691080	227.200,00	148,704.51

28/05	20:19:47	SMS Link SA Ovb Ex TRF XDT-BOOMLIVE BANK BNI 248765065324 MOB 13000002 REF SB4136691080	6.500,00	142,204.51
29/05	05:24:53	Bill Pay OVO SA TOPUP OVO 081226634407 MOB 13000001 SB4136700213	12.000,00	130,204.51
29/05	00:51:49	Bill Pay Gopay SA 9000 081226634407 4149SB4136715139 12514805290000000020 08000SB4136715139	29.000,00	101,204.51
29/05	14:14:16	ATM SA Withdrawal 49937915 4854478204798125 4123 1414160529200 60114123	50.000,00	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
<b>TOTAL</b>			<b>17,058,349.00</b>	<b>11,992,400.00</b>	
<b>SALDO AKHIR</b>					<b>433,604.51</b>

**KARENA HIDUP GAK CUMA TENTANG HARI INI**



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

