

HISTORI TRANSAKSI

Kriteria Pencarian

Rekening: TAPPA 5000
Tanggal Awal: 2025-08-01
Tanggal Akhir: 2025-08-31
Kategori: Semua

Transactions List - TAPPA 5000 - (IDR) - 971674248

Tanggal Transaksi	Uraian Transaksi	Tipe	Nominal	Saldo Akhir
2025-08-31	BIAYA ADM KARTU	Db.	4.852,00	0,00
2025-08-31	BIAYA ADM REK	Db.	5.000,00	4.852,00
2025-08-22	TARIK TUNAI KARTU 5264222302353008 BANK NEGARA INDONESIA SID OARJO	Db.	100.000,00	9.852,00
2025-08-22	TRANSFER DARI FLIPTECH LENTERA INSPIRASI PERTIWI #2508220703052137Pj FLP922056490	Cr.	100.000,00	109.852,00
2025-08-19	TARIK TUNAI KARTU 5264222302353008 BANK NEGARA INDONESIA GRE SIK IN	Db.	50.000,00	9.852,00
2025-08-19	TRF/PAY/TOP-UP ECHANNEL KARTU 0000000000000000 BIZID 20250819CENAIDJA010 00270166677 DWI WAHYUNINGDIYAH -	Cr.	10.000,00	59.852,00
2025-08-17	TARIK TUNAI KARTU 5264222302353008 BANK NEGARA INDONESIA SID OARJO IN	Db.	50.000,00	49.852,00
2025-08-17	BY TRX BIFAST	Db.	2.500,00	99.852,00
2025-08-17	TRF/PAY/TOP-UP ECHANNEL KARTU 0000000000000000 BIZID 20250817BNINIDJA010 00216471746 8221605152	Db.	400.000,00	102.352,00
2025-08-15	TRF/PAY/TOP-UP ECHANNEL KARTU 6036050000000000 00000000000000000000 JT	Cr.	500.000,00	502.352,00
2025-08-14	BY TRX BIFAST	Db.	2.500,00	2.352,00
2025-08-14	TRF/PAY/TOP-UP ECHANNEL KARTU 0000000000000000 BIZID 20250814BNINIDJA010	Db.	50.000,00	4.852,00

	O0215319489 4650881554			
2025-08-14	TRANSFER DARI Sdr MUHAMMAD SAYYID NABIL AL DZAKY	Cr.	50.000,00	54.852,00
2025-08-09	BIAYA ATM LINK	Db.	6.500,00	4.852,00
2025-08-09	TRF/PAY/TOP-UP ECHANNEL KARTU 5264222302353008 BANK NEGARA INDONESIA SID OARJO IN	Db.	2.300.000,00	11.352,00
2025-08-09	TRF/PAY/TOP-UP ECHANNEL KARTU 0000000000000000 BIZID 20250809BRINIDJA010 O0210729071 HENRY ADITYA	Cr.	2.310.000,00	2.311.352,00
2025-08-01	BY TRX BIFAST	Db.	2.500,00	1.352,00
2025-08-01	TRF/PAY/TOP-UP ECHANNEL KARTU 0000000000000000 BIZID 20250801BNINIDJA010 O0236844921 317501012881537	Db.	500.000,00	3.852,00
2025-08-01	BY TRX BIFAST	Db.	2.500,00	503.852,00
2025-08-01	TRF/PAY/TOP-UP ECHANNEL KARTU 0000000000000000 BIZID 20250801BNINIDJA010 O0236843567 2711251784	Db.	10.000.000,00	506.352,00
2025-08-01	TRF/PAY/TOP-UP ECHANNEL KARTU 0000000000000000 BIZID 20250801BRINIDJA010 O0216790178 HENRY ADITYA	Cr.	2.300.000,00	10.506.352,00
2025-08-01	TARIK TUNAI KARTU 5264222302353008 BANK NEGARA INDONESIA GER SIK	Db.	100.000,00	8.206.352,00
2025-08-01	BY TRX BIFAST	Db.	2.500,00	8.306.352,00
2025-08-01	TRF/PAY/TOP-UP ECHANNEL KARTU 0000000000000000 BIZID 20250801BNINIDJA010 O0236215792 2711791860 Bayar lombok	Db.	200.000,00	8.308.852,00
2025-08-01	KREDIT LAIN-LAIN 014 FENNY PHITOYO TRANSFER DANA	Cr.	8.500.000,00	8.508.852,00

HISTORI TRANSAKSI

Kriteria Pencarian

Rekening: TAPPA 5000
 Tanggal Awal: 2025-07-01
 Tanggal Akhir: 2025-07-31
 Kategori: Semua

Transactions List - TAPPA 5000 - (IDR) - 971674248

Tanggal Transaksi	Uraian Transaksi	Tipe	Nominal	Saldo Akhir
2025-07-31	BIAYA ADM KARTU	Db.	5.000,00	8.852,00
2025-07-31	BIAYA ADM REK	Db.	5.000,00	13.852,00
2025-07-31	JASA GIRO/BUNGA	Cr.	12,00	18.852,00
2025-07-04	BIAYA ATM LINK	Db.	6.500,00	18.840,00
2025-07-04	TRF/PAY/TOP-UP ECHANNEL KARTU 5264222302353008 BANK NEGARA INDONESIA SID OARJO IN	Db.	100.000,00	25.340,00
2025-07-04	BIAYA ATM LINK	Db.	6.500,00	125.340,00
2025-07-04	TRF/PAY/TOP-UP ECHANNEL KARTU 5264222302353008 BANK NEGARA INDONESIA SID OARJO IN	Db.	2.300.000,00	131.840,00
2025-07-04	SETOR TUNAI KARTU 5264222302353008 BANK NEGARA INDONESIA SID OARJO IN	Cr.	100.000,00	2.431.840,00
2025-07-04	SETOR TUNAI KARTU 5264222302353008 BANK NEGARA INDONESIA SID OARJO IN	Cr.	100.000,00	2.331.840,00
2025-07-03	BY TRX BIFAST	Db.	2.500,00	2.231.840,00
2025-07-03	TRF/PAY/TOP-UP ECHANNEL KARTU 0000000000000000 BIZID 20250703BNINIDJA010 O0215532666 2711479840	Db.	100.000,00	2.234.340,00
2025-07-03	SETOR TUNAI KARTU 5264222302353008 BANK NEGARA INDONESIA SID OARJO IN	Cr.	800.000,00	2.334.340,00
2025-07-02	TRANSFER DARI AIRPAY INTERNATIONAL INDONESIA #125894339849 86891321174417 SHOPEE_200001012 125894 33984986891321174417	Cr.	1.200.000,00	1.534.340,00

2025-07-02	TARIK TUNAI KARTU 5264222302353008 BANK NEGARA INDONESIA GRE SIK IN	Db.	100.000,00	334.340,00
2025-07-01	BY TRX ATM PRIMA	Db.	6.500,00	434.340,00
2025-07-01	TRF/PAY/TOP-UP ECHANNEL KARTU 5264222302353008 46.46.46.46 LANDMARK IBJ AKARTA JK	Db.	7.500.000,00	440.840,00
2025-07-01	BY TRX BIFAST	Db.	2.500,00	7.940.840,00
2025-07-01	TRF/PAY/TOP-UP ECHANNEL KARTU 0000000000000000 BIZID 20250701BNINIDJA010 O0214172807 551001053620536	Db.	50.000,00	7.943.340,00
2025-07-01	BY TRX ATM PRIMA	Db.	6.500,00	7.993.340,00
2025-07-01	TRF/PAY/TOP-UP ECHANNEL KARTU 5264222302353008 46.46.46.46 LANDMARK IBJ AKARTA JK	Db.	100.000,00	7.999.840,00
2025-07-01	BY TRX BIFAST	Db.	2.500,00	8.099.840,00
2025-07-01	TRF/PAY/TOP-UP ECHANNEL KARTU 0000000000000000 BIZID 20250701BNINIDJA010 O0213691056 2711611586	Db.	300.000,00	8.102.340,00
2025-07-01	BY TRX BIFAST	Db.	2.500,00	8.402.340,00
2025-07-01	TRF/PAY/TOP-UP ECHANNEL KARTU 0000000000000000 BIZID 20250701BNINIDJA010 O0213686640 2711479840	Db.	100.000,00	8.404.840,00
2025-07-01	KREDIT LAIN-LAIN 014 FENNY PHITOYO TRANSFER DANA	Cr.	8.500.000,00	8.504.840,00

HISTORI TRANSAKSI

Kriteria Pencarian

Rekening: TAPPA 5000
Tanggal Awal: 2025-06-01
Tanggal Akhir: 2025-06-30
Kategori: Semua

Transactions List - TAPPA 5000 - (IDR) - 971674248

Tanggal Transaksi	Uraian Transaksi	Tipe	Nominal	Saldo Akhir
2025-06-30	BIAYA ADM KARTU	Db.	5.000,00	4.840,00
2025-06-30	BIAYA ADM REK	Db.	5.000,00	9.840,00
2025-06-30	JASA GIRO/BUNGA	Cr.	843,00	14.840,00
2025-06-24	BY TRX BIFAST	Db.	2.500,00	13.997,00
2025-06-24	TRF/PAY/TOP-UP ECHANNEL KARTU 0000000000000000 BIZID 20250624BNINIDJA010 O0237931841 4650881554	Db.	90.000,00	16.497,00
2025-06-24	BY TRX BIFAST	Db.	2.500,00	106.497,00
2025-06-24	TRF/PAY/TOP-UP ECHANNEL KARTU 0000000000000000 BIZID 20250624BNINIDJA010 O0237413574 2711479840	Db.	50.000,00	108.997,00
2025-06-24	TARIK TUNAI KARTU 5264222302353008 BANK NEGARA INDONESIA SID OARJO	Db.	300.000,00	158.997,00
2025-06-22	BY TRX BIFAST	Db.	2.500,00	458.997,00
2025-06-22	TRF/PAY/TOP-UP ECHANNEL KARTU 0000000000000000 BIZID 20250622BNINIDJA010 O0236188171 6123030350	Db.	48.000,00	461.497,00
2025-06-22	BY TRX BIFAST	Db.	2.500,00	509.497,00
2025-06-22	TRF/PAY/TOP-UP ECHANNEL KARTU 0000000000000000 BIZID 20250622BNINIDJA010 O0236049035 551001053620536	Db.	50.000,00	511.997,00
2025-06-22	BY TRX BIFAST	Db.	2.500,00	561.997,00
2025-06-22	TRF/PAY/TOP-UP ECHANNEL KARTU 0000000000000000 BIZID 20250622BNINIDJA010 O0236048500 4650881554	Db.	90.000,00	564.497,00

2025-06-20	BY TRX BIFAST	Db.	2.500,00	654.497,00
2025-06-20	TRF/PAY/TOP-UP ECHANNEL KARTU 0000000000000000 BIZID 20250620BNINIDJA010 O0234688922 2711479840	Db.	50.000,00	656.997,00
2025-06-19	BY TRX ATM PRIMA	Db.	6.500,00	706.997,00
2025-06-19	TRF/PAY/TOP-UP ECHANNEL KARTU 5264222302353008 46.46.46.46 LANDMARK IBJ AKARTA JK	Db.	50.000,00	713.497,00
2025-06-19	BY TRX BIFAST	Db.	2.500,00	763.497,00
2025-06-19	TRF/PAY/TOP-UP ECHANNEL KARTU 0000000000000000 BIZID 20250619BNINIDJA010 O0234517287 4650881554	Db.	90.000,00	765.997,00
2025-06-19	BY TRX BIFAST	Db.	2.500,00	855.997,00
2025-06-19	TRF/PAY/TOP-UP ECHANNEL KARTU 0000000000000000 BIZID 20250619BNINIDJA010 O0234181494 6170600400	Db.	292.000,00	858.497,00
2025-06-19	TRF/PAY/TOP-UP ECHANNEL KARTU 0000000000000000 BIZID 20250619CENAIDJA010 O0212640725 YULIA SARI -	Cr.	40.000,00	1.150.497,00
2025-06-18	BY TRX BIFAST	Db.	2.500,00	1.110.497,00
2025-06-18	TRF/PAY/TOP-UP ECHANNEL KARTU 0000000000000000 BIZID 20250618BNINIDJA010 O0233805498 4650881554	Db.	90.000,00	1.112.997,00
2025-06-18	BY TRX BIFAST	Db.	2.500,00	1.202.997,00
2025-06-18	TRF/PAY/TOP-UP ECHANNEL KARTU 0000000000000000 BIZID 20250618BNINIDJA010 O0233777987 0183701123	Db.	60.000,00	1.205.497,00
2025-06-18	BY TRX BIFAST	Db.	2.500,00	1.265.497,00
2025-06-18	TRF/PAY/TOP-UP ECHANNEL KARTU 0000000000000000 BIZID 20250618BNINIDJA010 O0233716057 8221536878	Db.	600.000,00	1.267.997,00
2025-06-18	BY TRX BIFAST	Db.	2.500,00	1.867.997,00
2025-06-18	TRF/PAY/TOP-UP ECHANNEL KARTU 0000000000000000 BIZID 20250618BNINIDJA010 O0233377618 6140463696	Db.	410.000,00	1.870.497,00
2025-06-18	BY TRX BIFAST	Db.	2.500,00	2.280.497,00
2025-06-18	TRF/PAY/TOP-UP	Db.	100.000,00	2.282.997,00

ECHANNEL KARTU
 000000000000000000 BIZID
 20250618BNINIDJA010
 O0233269403 2711479840

2025-06-17	BY TRX BIFAST	Db.	2.500,00	2.382.997,00
2025-06-17	TRF/PAY/TOP-UP ECHANNEL KARTU 000000000000000000 BIZID 20250617BNINIDJA010 O0233128737 551001053620536	Db.	50.000,00	2.385.497,00
2025-06-17	BY TRX BIFAST	Db.	2.500,00	2.435.497,00
2025-06-17	TRF/PAY/TOP-UP ECHANNEL KARTU 000000000000000000 BIZID 20250617BNINIDJA010 O0233127682 4650881554	Db.	90.000,00	2.437.997,00
2025-06-16	BY TRX BIFAST	Db.	2.500,00	2.527.997,00
2025-06-16	TRF/PAY/TOP-UP ECHANNEL KARTU 000000000000000000 BIZID 20250616BNINIDJA010 O0232396678 2711611586	Db.	450.000,00	2.530.497,00
2025-06-16	BY TRX BIFAST	Db.	2.500,00	2.980.497,00
2025-06-16	TRF/PAY/TOP-UP ECHANNEL KARTU 000000000000000000 BIZID 20250616BNINIDJA010 O0232394770 551001053620536	Db.	50.000,00	2.982.997,00
2025-06-16	BY TRX BIFAST	Db.	2.500,00	3.032.997,00
2025-06-16	TRF/PAY/TOP-UP ECHANNEL KARTU 000000000000000000 BIZID 20250616BNINIDJA010 O0232393632 4650881554	Db.	90.000,00	3.035.497,00
2025-06-16	TARIK TUNAI KARTU 5264222302353008 BANK NEGARA INDONESIA SID OARJO IN	Db.	100.000,00	3.125.497,00
2025-06-16	TRF/PAY/TOP-UP ECHANNEL KARTU 000000000000000000 BIZID 20250616CENAIDJA010 O0297356420 ZAKARIA -	Cr.	625.000,00	3.225.497,00
2025-06-15	TARIK TUNAI KARTU 5264222302353008 BANK NEGARA INDONESIA SID OARJO	Db.	1.000.000,00	2.600.497,00
2025-06-15	BY TRX BIFAST	Db.	2.500,00	3.600.497,00
2025-06-15	TRF/PAY/TOP-UP ECHANNEL KARTU 000000000000000000 BIZID 20250615BNINIDJA010 O0230974147 2711611586	Db.	160.000,00	3.602.997,00
2025-06-14	BY TRX BIFAST	Db.	2.500,00	3.762.997,00

2025-06-14	TRF/PAY/TOP-UP ECHANNEL KARTU 0000000000000000 BIZID 20250614BNINIDJA010 O0230896004 4650881554	Db.	90.000,00	3.765.497,00
2025-06-14	TARIK TUNAI KARTU 5264222302353008 BANK NEGARA INDONESIA SID OARJO	Db.	500.000,00	3.855.497,00
2025-06-14	TARIK TUNAI KARTU 5264222302353008 BANK NEGARA INDONESIA SID OARJO	Db.	100.000,00	4.355.497,00
2025-06-13	BY TRX BIFAST	Db.	2.500,00	4.455.497,00
2025-06-13	TRF/PAY/TOP-UP ECHANNEL KARTU 0000000000000000 BIZID 20250613BNINIDJA010 O0229750304 5065273516	Db.	100.000,00	4.457.997,00
2025-06-12	TARIK TUNAI KARTU 5264222302353008 BANK NEGARA INDONESIA SID OARJO	Db.	200.000,00	4.557.997,00
2025-06-12	BY TRX BIFAST	Db.	2.500,00	4.757.997,00
2025-06-12	TRF/PAY/TOP-UP ECHANNEL KARTU 0000000000000000 BIZID 20250612BNINIDJA010 O0228800655 2711479840	Db.	250.000,00	4.760.497,00
2025-06-11	TARIK TUNAI KARTU 5264222302353008 BANK NEGARA INDONESIA SID OARJO	Db.	200.000,00	5.010.497,00
2025-06-11	TARIK TUNAI KARTU 5264222302353008 BANK NEGARA INDONESIA SID OARJO IN	Db.	600.000,00	5.210.497,00
2025-06-11	BY TRX BIFAST	Db.	2.500,00	5.810.497,00
2025-06-11	TRF/PAY/TOP-UP ECHANNEL KARTU 0000000000000000 BIZID 20250611BNINIDJA010 O0228096967 7020036208	Db.	1.000.000,00	5.812.997,00
2025-06-10	BY TRX BIFAST	Db.	2.500,00	6.812.997,00
2025-06-10	TRF/PAY/TOP-UP ECHANNEL KARTU 0000000000000000 BIZID 20250610BNINIDJA010 O0227700298 2710938841	Db.	425.000,00	6.815.497,00
2025-06-09	BY TRX BIFAST	Db.	2.500,00	7.240.497,00
2025-06-09	TRF/PAY/TOP-UP ECHANNEL KARTU 0000000000000000 BIZID 20250609BNINIDJA010 O0226875546 551001053620536	Db.	50.000,00	7.242.997,00
2025-06-09	BY TRX BIFAST	Db.	2.500,00	7.292.997,00

2025-06-09	TRF/PAY/TOP-UP ECHANNEL KARTU 0000000000000000 BIZID 20250609BNINIDJA010 O0226874395 4650881554	Db.	90.000,00	7.295.497,00
2025-06-09	SETOR TUNAI KARTU 5264222302353008 BANK NEGARA INDONESIA SID OARJO IN	Cr.	100.000,00	7.385.497,00
2025-06-09	SETOR TUNAI KARTU 5264222302353008 BANK NEGARA INDONESIA SID OARJO IN	Cr.	100.000,00	7.285.497,00
2025-06-09	SETOR TUNAI KARTU 5264222302353008 BANK NEGARA INDONESIA SID OARJO IN	Cr.	2.800.000,00	7.185.497,00
2025-06-09	SETOR TUNAI KARTU 5264222302353008 BANK NEGARA INDONESIA SID OARJO IN	Cr.	450.000,00	4.385.497,00
2025-06-09	SETOR TUNAI KARTU 5264222302353008 BANK NEGARA INDONESIA SID OARJO IN	Cr.	1.450.000,00	3.935.497,00
2025-06-08	TRF/PAY/TOP-UP ECHANNEL KARTU 0000000000000000 BIZID 20250608CENAIDJA010 O0253357665 BOEDY HARTAWAN Bayar pinjaman	Cr.	2.000.000,00	2.485.497,00
2025-06-07	BY TRX ATM PRIMA	Db.	6.500,00	485.497,00
2025-06-07	TRF/PAY/TOP-UP ECHANNEL KARTU 5264222302353008 46.46.46.46 LANDMARK IBJ AKARTA JK	Db.	50.000,00	491.997,00
2025-06-07	BY TRX ATM PRIMA	Db.	6.500,00	541.997,00
2025-06-07	TRF/PAY/TOP-UP ECHANNEL KARTU 5264222302353008 46.46.46.46 LANDMARK IBJ AKARTA JK	Db.	90.000,00	548.497,00
2025-06-07	BY TRX ATM PRIMA	Db.	6.500,00	638.497,00
2025-06-07	TRF/PAY/TOP-UP ECHANNEL KARTU 5264222302353008 46.46.46.46 LANDMARK IBJ AKARTA JK	Db.	500.000,00	644.997,00
2025-06-07	BIAYA ATM LINK	Db.	6.500,00	1.144.997,00
2025-06-07	TRF/PAY/TOP-UP ECHANNEL KARTU 5264222302353008 46.46.46.46 LANDMARK IBJ AKARTA JK	Db.	2.000.000,00	1.151.497,00
2025-06-05	TARIK TUNAI KARTU 5264222302353008 BANK NEGARA INDONESIA SID	Db.	100.000,00	3.151.497,00

OARJO IN				
2025-06-04	BY TRX BIFAST	Db.	2.500,00	3.251.497,00
2025-06-04	TRF/PAY/TOP-UP ECHANNEL KARTU 0000000000000000 BIZID 20250604BNINIDJA010 O0223875282 551001053620536	Db.	50.000,00	3.253.997,00
2025-06-04	BY TRX BIFAST	Db.	2.500,00	3.303.997,00
2025-06-04	TRF/PAY/TOP-UP ECHANNEL KARTU 0000000000000000 BIZID 20250604BNINIDJA010 O0223873230 4650881554	Db.	90.000,00	3.306.497,00
2025-06-04	BY TRX BIFAST	Db.	2.500,00	3.396.497,00
2025-06-04	TRF/PAY/TOP-UP ECHANNEL KARTU 0000000000000000 BIZID 20250604BNINIDJA010 O0223850388 2650543770	Db.	200.000,00	3.398.997,00
2025-06-04	BY TRX BIFAST	Db.	2.500,00	3.598.997,00
2025-06-04	TRF/PAY/TOP-UP ECHANNEL KARTU 0000000000000000 BIZID 20250604BNINIDJA010 O0223744767 6140463696	Db.	140.000,00	3.601.497,00
2025-06-03	BY TRX BIFAST	Db.	2.500,00	3.741.497,00
2025-06-03	TRF/PAY/TOP-UP ECHANNEL KARTU 0000000000000000 BIZID 20250603BNINIDJA010 O0222920945 2711251784 Bayar bangun rumah	Db.	22.000.000,00	3.743.997,00
2025-06-03	BY TRX BIFAST	Db.	2.500,00	25.743.997,00
2025-06-03	TRF/PAY/TOP-UP ECHANNEL KARTU 0000000000000000 BIZID 20250603BNINIDJA010 O0222830619 6140463696	Db.	260.000,00	25.746.497,00
2025-06-03	BY TRX BIFAST	Db.	2.500,00	26.006.497,00
2025-06-03	TRF/PAY/TOP-UP ECHANNEL KARTU 0000000000000000 BIZID 20250603BNINIDJA010 O0222524511 2711479840	Db.	500.000,00	26.008.997,00
2025-06-03	BIAYA ATM LINK	Db.	4.000,00	26.508.997,00
2025-06-03	TRF/PAY/TOP-UP ECHANNEL KARTU 5264222302353008 BANK NEGARA INDONESIA GRE SIK	Db.	2.300.000,00	26.512.997,00
2025-06-03	TARIK TUNAI KARTU 5264222302353008 BANK NEGARA INDONESIA SID OARJO	Db.	1.000.000,00	28.812.997,00

2025-06-02

BY TRX BIFAST

Db.

2.500,00

29.812.997,00