

Kepada / To

TN/BPK/SDR OGY RAHMAWAN FEBRIANTO
 BELITUNG 3 NO 4
 RANDUAGUNG
 KEBOMAS
 000020000861161
 KEBOMAS LAINNYA
 KEBOMAS
 1210 KAB GRESIK

Laporan Transaksi

Account Statement

Tanggal Laporan
Statement Date : 31 JAN 2022

Tgl. Pembukaan
Opening Date : 10 AUG 2017

Periode
Period : 01 JAN 2022 - 31 JAN 2022

No. Rekening / *Account Number* : 73153333500

Nama Produk / *Product Name* : OCTO Savers

Mata Uang / *Currency* : IDR

Nomor CIF / *CIF Number* : 11250000050376

Tgl. Txn <i>Txn. Date</i>	Tgl. Valuta <i>Val. Date</i>	Uraian Transaksi <i>Description</i>	No. Cek/BG <i>Cheque No.</i>	Debet <i>Debit</i>	Kredit <i>Credit</i>	Saldo <i>Balance</i>
		SALDO AWAL				1,020,919.21
02/01	02/01	OVERBOOKING FROM CA BizChannel TRF FR DOMPET ANAK BANGSA PG_TXN: WLST39aff576620de3.G149348745 02 01 220102BI02944086			58,200.00	1,079,119.21
03/01	03/01	OVERBOOKING OCTOMobile TRF TO OGY RAHMAWAN FEBRIANT 9595628990277847 BCA 220103GM01439127		900,000.00		179,119.21
03/01	03/01	ATM BERSAMA CHARGES 220103GM01439127		6,500.00		172,619.21
04/01	04/01	OVERBOOKING FROM CA BizChannel TRF FR DOMPET ANAK BANGSA PG_TXN: WLSTb5258e762a6a99.G149348745 04 01 220104BI02276579			79,480.00	252,099.21
06/01	06/01	OVERBOOKING FROM CA BizChannel TRF FR DOMPET ANAK BANGSA PG_TXN: WLST7c9bb96c420963.G149348745 06 01 220106BI02668419			319,280.00	571,379.21
06/01	06/01	OVERBOOKING OCTOMobile TRF TO ANITA LIA 9595628990277847 BCA 220106GM01865761		380,000.00		191,379.21
06/01	06/01	ATM BERSAMA CHARGES 220106GM01865761		6,500.00		184,879.21
08/01	08/01	OVERBOOKING FROM CA BizChannel TRF FR DOMPET ANAK BANGSA PG_TXN: WLSTdb133eda0f57ec.G149348745 08 01 220108BI02056280			122,200.00	307,079.21

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09/01	09/01	OVERBOOKING FROM CA BizChannel TRF FR DOMPET ANAK BANGSA PG_TXN: WLST3804a6c78d712e.G149348745 09 01 220109BI02227992			184,100.00	491,179.21
10/01	10/01	OVERBOOKING FROM CA BizChannel TRF FR DOMPET ANAK BANGSA PG_TXN: WLSTbbab1b28067197.G149348745 10 01 220110BI02373500			98,100.00	589,279.21
11/01	11/01	OVERBOOKING FROM CA BizChannel TRF FR DOMPET ANAK BANGSA PG_TXN: WLST3dd532597eb42f.G149348745 11 01 220111BI02593550			165,100.00	754,379.21
11/01	11/01	BILL PAYMENT OCTOmobile BILL 01118344744 9595628990277847 PLN PREPAID 220111GM01405880		200,000.00		550,879.21
11/01	11/01	BILL PAYMENT ADMIN CHARGES 220111GM01405880		3,500.00		750,879.21
12/01	12/01	OVERBOOKING TO CA OCTOmobile TRF TO FLIPTECH LENTERA INSP 628990277847 CIMB Niaga 220112GM04786660		250,058.00		300,821.21
13/01	13/01	OVERBOOKING FROM CA BizChannel TRF FR DOMPET ANAK BANGSA PG_TXN: WLST040e932bd0c58a.G149348745 13 01 220113BI02971800			293,480.00	594,301.21
14/01	14/01	OVERBOOKING FROM CA BizChannel TRF FR DOMPET ANAK BANGSA PG_TXN: WLST6a73efcd0fd2ed.G149348745 14 01 220114BI02178498			154,100.00	748,401.21

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15/01	15/01	OVERBOOKING FROM CA BizChannel TRF FR DOMPET ANAK BANGSA PG_TXN: WLST502fbab6cd1719.G149348745 15 01 220115BI02389336			399,100.00	1,147,501.21
16/01	16/01	OVERBOOKING FROM CA BizChannel TRF FR DOMPET ANAK BANGSA PG_TXN: WLSTad61ca5f0217ac.G149348745 16 01 220116BI02556644			176,100.00	1,323,601.21
16/01	16/01	OVERBOOKING TO KWIK 628990277847 GMB 644908990277847 TOKOPEDIA PLSTokopediaOg 220116GM03768012		685,035.00		638,566.21
17/01	17/01	OVERBOOKING FROM CA BizChannel TRF FR DOMPET ANAK BANGSA PG_TXN: WLST379aab00221537.G149348745 17 01 220117BI02699405			185,740.00	824,306.21
18/01	18/01	OVERBOOKING FROM CA BizChannel TRF FR DOMPET ANAK BANGSA PG_TXN: WLST8af1dbb2dc0045.G149348745 18 01 220118BI02896672			61,100.00	885,406.21
19/01	19/01	OVERBOOKING TO CA OCTOmobile TRF TO FLIPTECH LENTERA INSP 628990277847 CIMB Niaga 220119GM03023791		315,050.00		570,356.21
20/01	20/01	ATM CARDLESS WITHDRAWAL ATM/CDM 0000000731533333500 3072 ZZ88 OCTO Mobile OGY RAHMAWAN FEBRIANTO 220120W02K026606		200,000.00		370,356.21

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20/01	20/01	OVERBOOKING FROM CA BizChannel TRF FR FLIPTECH LENTERA INS PG_TXN: 146826335-731533.BALIKIN DUIT FL P146826335 220120BI02377511			200,000.00	570,356.21
22/01	22/01	OVERBOOKING FROM CA BizChannel TRF FR DOMPET ANAK BANGSA PG_TXN: WLST6efbcacaadda71.G149348745 22 01 220122BI02674789			101,400.00	671,756.21
22/01	22/01	OVERBOOKING OCTOmobile TRF TO UMI FADILLAH ALYUNIZA 9595628990277847 BCA 220122GM01583396		500,000.00		171,756.21
22/01	22/01	ATM BERSAMA CHARGES 220122GM01583396		6,500.00		165,256.21
23/01	23/01	OVERBOOKING FROM CA BizChannel TRF FR DOMPET ANAK BANGSA PG_TXN: WLSTf88c9de51a494f.G149348745 23 01 220123BI02843066			36,100.00	201,356.21
23/01	23/01	OVERBOOKING TO CA OCTOmobile TRF TO FLIPTECH LENTERA INSP 628990277847 CIMB Niaga 220123GM04106819		130,050.00		71,306.21
24/01	24/01	OVERBOOKING FROM CA BizChannel TRF FR DOMPET ANAK BANGSA PG_TXN: WLSTccede74ac8e79c.G149348745 24 01 220124BI02983129			57,100.00	128,406.21

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25/01	25/01	OVERBOOKING FROM CA BizChannel TRF FR DOMPET ANAK BANGSA PG_TXN: WLSTae9aa3dfb92e91.G149348745 25 01 220125BI02180620			57,100.00	185,506.21
26/01	26/01	OVERBOOKING FROM CA BizChannel TRF FR DOMPET ANAK BANGSA PG_TXN: WLST68bbf99afe1d63.G149348745 26 01 220126BI02399005			155,100.00	340,606.21
28/01	28/01	OVERBOOKING FROM CA BizChannel TRF FR DOMPET ANAK BANGSA PG_TXN: WLST099cd6f219c68c.G149348745 28 01 220128BI02814568			182,200.00	522,806.21
29/01	29/01	OVERBOOKING FROM CA BizChannel TRF FR DOMPET ANAK BANGSA PG_TXN: WLST542ac956d6f2e6.G149348745 29 01 220129BI02057335			73,100.00	595,906.21
30/01	30/01	OVERBOOKING FROM CA BizChannel TRF FR DOMPET ANAK BANGSA PG_TXN: WLST18bd4a3f6e3f2a.G149348745 30 01 220130BI02255672			97,100.00	693,006.21
31/01	31/01	OVERBOOKING FROM CA BizChannel TRF FR DOMPET ANAK BANGSA PG_TXN: WLST5de9d49dcb1949.G149348745 31 01 220131BI02416544			25,100.00	718,106.21
31/01	31/01	FALL BELOW FEE DD4400112001958		17,500.00		700,606.21
Total				3,600,693.00	3,280,380.00	

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No. Rekening / *Account Number* : 731533333500
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 Mata Uang / *Currency* : IDR
 Nomor CIF / *CIF Number* : 11250000050376

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SALDO AKHIR

700,606.21

Terimakasih telah menjadikan CIMB Niaga sebagai mitra perbankan Bapak/Ibu. Mulai 1 Januari 2022 seluruh transaksi domestik Kartu Debit (termasuk Kartu BizCard) wajib menggunakan kartu dengan teknologi chip berstandar Nasional. Segera lakukan penggantian Kartu BizCard menjadi kartu dengan teknologi chip pada kantor cabang CIMB Niaga yang ditunjuk. Informasi lebih lanjut hubungi 14042 tekan 1 atau Relationship Manager Anda.
 Cashback s/d Rp1 juta!
 Cukup dengan menggunakan Corporate Credit Card Travel & Entertainment (termasuk Virtual Card Number/VCN) untuk transaksi Digital Ads dan Cloud Payment di Google, Facebook, Microsoft, Adobe, Amazon. Syarat & Ketentuan berlaku. Info lebih lengkap, kunjungi cimb.id/tb-CC_Cashback21
 Lakukan setoran tunai HANYA pada petugas Kasir / Teller di Kantor Cabang atau Mesin Setoran Tunai milik Bank.
 Jangan memberikan formulir dan/atau aplikasi yang masih kosong atau belum diisi lengkap namun sudah ditandatangani kepada siapapun termasuk pihak Bank.
 Periksa mutasi rekening Anda secara berkala, segera laporkan ke Kantor Cabang atau Phone Banking apabila terdapat kejanggalan.

Disclaimer :

- Laporan transaksi ini akan dikirim ke alamat terakhir anda yang terdaftar di kami.
This account statement will be delivered to your latest address registered on our record.
- Mohon periksa laporan transaksi ini dengan catatan anda. Semua keluhan tertulis mengenai ketidakcocokan, ketidakakuratan dan kesalahan harap menghubungi Call Centre di nomor telepon 14041.
Please verify this statement against your record. All correspondence and written statement regarding discrepancy, inaccuracy and mistake please contact Call Centre at 14041.
- Jika dalam waktu 7 hari setelah statement ini kami tidak menerima komplain tertulis dari anda, maka anda dianggap setuju dengan informasi yang tertera di laporan transaksi ini.
If within 7 days after the date of this statement we do not receive any written complaint from you, it means you agree with the information stated in this statement.
- Semua tarif dan biaya administrasi akan didebit dari rekening anda oleh PT. Bank CIMB Niaga Tbk tanpa diberikan nota debit.
Any regular bank charges and administration fee will debited from your account by PT. Bank CIMB Niaga Tbk without issuing an advice.
- Laporan Transaksi ini sah tanpa tanda tangan pejabat dari PT. Bank CIMB Niaga Tbk.
This statement is valid without authorised signatory of PT. Bank CIMB Niaga Tbk.