

ADITYA ARYO NUGROHO

SEABANK ACCOUNT: 901220192479

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ACCOUNT SUMMARY

01 OCT 2023 to 31 OCT 2023

ACCOUNT	STARTING BALANCE (IDR)	TOTAL OUTGOING (IDR)	TOTAL INCOMING (IDR)	ENDING BALANCE (IDR)
SAVINGS	11.465	13.848.710	16.723.501	2.886.256
				TOTAL: 2.886.256

SAVINGS - TRANSACTION DETAILS

DATE	TRANSACTION	OUTGOING (IDR)	INCOMING (IDR)
OCT	Savings Interest Interest		5.260
OCT	Savings Withholding Tax Tax	946	
01 OCT	Grasella Fika Dewanti Transfer		42.000
01 OCT	Aditya Aryo Nugroho Top Up - eWallet	30.000	
02 OCT	Aditya Aryo Nugroho Transfer		936.947
02 OCT	Aditya Aryo Transfer	936.947	
03 OCT	Shopee Payment	20.000	

DATE	TRANSACTION	OUTGOING (IDR)	INCOMING (IDR)
04 OCT	Aditya Aryo Nugroho Transfer		150.000
04 OCT	Aditya Aryo Nugroho Transfer		300.000
04 OCT	Aditya Aryo Nugroho Transfer		50.000
04 OCT	Spaylater Payment	463.813	
04 OCT	Aditya Aryo Nugroho Transfer		445.700
04 OCT	Adxxxa Arxx Nuxxxxo Transfer	445.700	
04 OCT	Aditya Aryo Nugroho Top Up - eWallet	39.000	
04 OCT	Aditya Aryo Nugroho Transfer		30.000
04 OCT	Aditya Aryo Nugroho Top Up - eWallet	20.000	
05 OCT	Transfer Dari Aditya Aryo Nugr Transfer		316.626
05 OCT	Aditya Aryo Nugroho Transfer	66.691	
05 OCT	Aditya Aryo Nugroho Transfer	112.690	
05 OCT	Aditya Aryo Nugroho Transfer	137.245	
06 OCT	Transfer Dari Aditya Aryo Nugr Transfer		624.228

DATE	TRANSACTION	OUTGOING (IDR)	INCOMING (IDR)
06 OCT	Aditya Aryo Nugroho Transfer	624.228	
06 OCT	Shopeepay Payment	10.000	
07 OCT	Aditya Aryo Nugroh Transfer		100.000
07 OCT	Aditya Aryo Nugroho Transfer	24.000	
07 OCT	Aditya Aryo Nugroho Top Up - eWallet	40.000	
08 OCT	Transfer Dari Aditya Aryo Nugr Transfer		670.511
08 OCT	Aditya Aryo Nugroho Transfer	287.885	
08 OCT	Aditya Aryo N Transfer	382.626	
10 OCT	Aditya Aryo Nugroho Transfer	30.000	
10 OCT	Aditya Aryo Nugroho Transfer		50.000
10 OCT	Aditya Aryo Nugroho Transfer	10.000	
10 OCT	Aditya Aryo Nugroho Top Up - eWallet	20.000	
10 OCT	Aditya Aryo Nugroho Transfer		538.347
10 OCT	Aditya Aryo Nugroho Transfer	538.347	
11 OCT	Aditya Aryo Nugroho Transfer		50.000

DATE	TRANSACTION	OUTGOING (IDR)	INCOMING (IDR)
11 OCT	Shopee Payment	35.886	
11 OCT	Aditya Aryo Nugroho Transfer	40.000	
12 OCT	Aditya Aryo Nugroho Transfer		10.000
12 OCT	Aditya Aryo Nugroho Transfer	10.000	
13 OCT	Aditya Aryo Nugroho Transfer		200.000
13 OCT	Celco Toko Kopi - Gd Serp Transfer	29.700	
13 OCT	Soto Ayam Lamongan Cak... Transfer	18.000	
14 OCT	Aditya Aryo Nugroho Transfer	50.000	
14 OCT	Mixue Transfer	55.000	
14 OCT	Kkv Summarecon Mall Serpo Transfer	37.900	
15 OCT	Aditya Aryo Nugroho Transfer		100.000
15 OCT	Aditya Aryo Nugroho Top Up - eWallet	30.000	
17 OCT	Bae Bae Galbi, Serpong Transfer	30.800	
19 OCT	Aditya Aryo Nugroho Top Up - eWallet	20.000	
19 OCT	Aditya Aryo Nugroho Top Up - eWallet	10.000	

DATE	TRANSACTION	OUTGOING (IDR)	INCOMING (IDR)
21 OCT	Aditya Aryo Nugroh Transfer		141.000
21 OCT	Aditya Transfer	50.000	
21 OCT	Ovo Topup Ad***a Ar** Nu***o Top Up - eWallet	100.000	
21 OCT	Aditya Aryo Nugroho Transfer		1.579.220
21 OCT	Mister Adityo Nugroho Transfer	1.035.883	
23 OCT	Aditya Aryo Nugroho Transfer	543.337	
23 OCT	Aditya Aryo Nugroho Transfer		543.337
23 OCT	Aditya Aryo Nugroho Transfer	543.337	
23 OCT	Aditya Aryo Nugroho Top Up - eWallet	10.000	
23 OCT	Transfer Dari Aditya Aryo Nugr Transfer		100.000
23 OCT	Shopee Payment	43.500	
25 OCT	Sinar Digital Terd Transfer		50.000
25 OCT	Aditya Aryo Nugroho Transfer		111.000
25 OCT	Shopee Payment	65.917	

DATE	TRANSACTION	OUTGOING (IDR)	INCOMING (IDR)
25 OCT	Shopee Payment	79.325	
25 OCT	Aditya Aryo Nugroho Transfer		9.500.000
25 OCT	Pt Apresiasi Karya Nusant Transfer	10.079	
27 OCT	Shopee Payment	42.000	
27 OCT	Shopee Payment	51.000	
28 OCT	Shopee Payment	38.500	
29 OCT	Refund - Shopee Payment		79.325
29 OCT	Aditya Aryo Nugroho Transfer	300.000	
29 OCT	Shopeepay Payment	500.000	
29 OCT	Shopee Payment	20.280	
29 OCT	Spaylater Payment	466.463	
29 OCT	Aditya Aryo Nugroho Transfer	70.000	
29 OCT	Grasella Fika Dewanti Transfer	30.000	
30 OCT	Aditya Aryo Nugroho Transfer	2.420.300	
30 OCT	Shopee Payment	80.770	

DATE	TRANSACTION	OUTGOING (IDR)	INCOMING (IDR)
30 OCT	Mister Adityo Nugroho Transfer	684.469	
30 OCT	Aditya Aryo Nugroho Transfer	231.886	
30 OCT	Mister Adityo Nugroho Transfer	1.579.220	
31 OCT	Shopee Payment	75.040	
31 OCT	Shopeepay Payment	20.000	
31 OCT	Aditya Aryo Nugroho Transfer	150.000	

SAVINGS - INTEREST & TAX DETAILS

DATE	PREVIOUS DAY BALANCE (IDR)	INTEREST (IDR)	TRANSACTION NO	WITHHOLDING TAX (IDR)
01 OCT	11.465	2	-	0
02 OCT	23.467	2	-	0
03 OCT	23.469	2	-	0
04 OCT	3.471	1	-	0
05 OCT	10.659	1	-	0
06 OCT	10.660	1	-	0
07 OCT	661	0	-	0
08 OCT	36.661	4	-	0
09 OCT	36.665	4	-	0
10 OCT	36.669	3	-	0

DATE	PREVIOUS DAY BALANCE (IDR)	INTEREST (IDR)	TRANSACTION NO	WITHHOLDING TAX (IDR)
11 OCT	26.672	3	-	0
12 OCT	789	0	-	0
13 OCT	789	0	-	0
14 OCT	153.089	16	-	0
15 OCT	10.205	1	-	0
16 OCT	80.206	8	-	0
17 OCT	80.214	9	-	0
18 OCT	49.423	5	-	0
19 OCT	49.428	5	-	0
20 OCT	19.433	2	-	0
21 OCT	19.435	2	-	0
22 OCT	553.774	57	-	0
23 OCT	553.831	56	-	0
24 OCT	57.050	6	-	0
25 OCT	57.056	6	-	0
26 OCT	9.562.741	983	NI000001282864210	196
27 OCT	9.563.528	982	NI000001289048581	196
28 OCT	9.471.314	973	NI000001293721532	194
29 OCT	9.433.593	970	NI000001294508327	194
30 OCT	8.126.951	834	NI000001301559688	166
31 OCT	3.130.974	322	-	0
TOTAL INTEREST CREDITED: 5.260				

TIME DEPOSIT - INTEREST & TAX DETAILS

MATURITY DATE	TIME DEPOSIT	MATURITY INSTRUCTION TYPE CYCLE	PRINCIPAL (IDR)	INTEREST BEFORE TAX (IDR)	WITHHOLDING TAX (IDR)
NO TRANSACTION					
					TOTAL INTEREST CREDITED: 0

General

This is a system-generated e-Statement and does not require any official signature. Please review the e-Statement and notify us of any error or discrepancies within 7 (seven) days from the date of its publication.

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