BNI

Melayani Negeri, Kebanggaan Bangsa

# HISTORI TRANSAKSI

Kriteria Pencarian

| | |
|---|---|
| Rekening: | BNI TAPLUS MUDA |
| Tanggal Awal: | 2023-07-01 |
| Tanggal Akhir: | 2023-07-31 |
| Kategori: | Semua |

Transactions List - BNI TAPLUS MUDA - (IDR) - 479866350

| Tanggal Transaksi | Uraian Transaksi | Tipe | Nominal | Saldo Akhir |
|---|---|---|---|---|
| 2023-07-31 | BIAYA ADM REK | Db. | 5.000,00 | 6.813.449,00 |
| 2023-07-31 | JASA GIRO/BUNGA | Cr. | 937,00 | 6.818.449,00 |
| 2023-07-28 | TRF/PAY/TOP-UP ECHANNEL KARTU 0000000000000000 BIZID 20230728PDJGIDJ1010 O0205394991 YENI SARASWATI 1 | Cr. | 2.200.000,00 | 6.817.512,00 |
| 2023-07-28 | BY TRX BIFAST | Db. | 2.500,00 | 4.617.512,00 |
| 2023-07-28 | TRF/PAY/TOP-UP ECHANNEL KARTU 0000000000000000 BIZID 20230728BNINIDJA010 O0268691245 4230594509 | Db. | 200.000,00 | 4.620.012,00 |
| 2023-07-28 | TARIK TUNAI KARTU 5264222272369992 BANK NEGARA INDONESIA SOL O | Db. | 100.000,00 | 4.820.012,00 |
| 2023-07-25 | BY TRX BIFAST | Db. | 2.500,00 | 4.920.012,00 |
| 2023-07-25 | TRF/PAY/TOP-UP ECHANNEL KARTU 0000000000000000 BIZID 20230725BNINIDJA010 O0265083547 4230594509 1 | Db. | 150.000,00 | 4.922.512,00 |
| 2023-07-23 | TRF/PAY/TOP-UP ECHANNEL KARTU 0000000000000000 BIZID 20230723CENAIDJA010 O0289389181 YENI SARASWATI - | Cr. | 800.000,00 | 5.072.512,00 |
| 2023-07-20 | TRANSFER KE AIRPAY INTERNATIONAL INDONESIA 8806085866467030 SHOPEE _DP-hXXXXXXXr/hXXXXXXX r | Db. | 21.000,00 | 4.272.512,00 |
| 2023-07-19 | TRX BELANJA KARTU 5264222272369992 GAVIN STORE HO SUK OHARJO ID | Db. | 138.500,00 | 4.293.512,00 |
| 2023-07-15 | TRANSFER KE AIRPAY INTERNATIONAL INDONESIA | Db. | 21.000,00 | 4.432.012,00 |

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|---|---|---|---|---|
| | 8806085866467030 SHOPEE _DP-hXXXXXXXr/hXXXXXXX r | | | |
| 2023-07-12 | TRX BELANJA KARTU 5264222272369992 LUWES DELANGGU MBL - ID | Db. | 93.500,00 | 4.453.012,00 |
| 2023-07-12 | TRANSFER DARI Sdr MUKHLAS ARIFIN | Cr. | 100.000,00 | 4.546.512,00 |
| 2023-07-12 | TRANSFER KE Sdr MUKHLAS ARIFIN | Db. | 1.500.000,00 | 4.446.512,00 |
| 2023-07-11 | SETOR TUNAI KARTU 5264222272369992 BANK NEGARA INDONESIA SUK OHARJO IN | Cr. | 1.900.000,00 | 5.946.512,00 |
| 2023-07-11 | SETOR TUNAI KARTU 5264222272369992 BANK NEGARA INDONESIA SUK OHARJO IN | Cr. | 950.000,00 | 4.046.512,00 |
| 2023-07-11 | SETOR TUNAI KARTU 5264222272369992 BANK NEGARA INDONESIA SUK OHARJO IN | Cr. | 900.000,00 | 3.096.512,00 |
| 2023-07-11 | SETOR TUNAI KARTU 5264222272369992 BANK NEGARA INDONESIA SUK OHARJO IN | Cr. | 800.000,00 | 2.196.512,00 |
| 2023-07-09 | TRANSFER KE Sdr MUKHLAS ARIFIN | Db. | 1.500.000,00 | 1.396.512,00 |
| 2023-07-09 | BY TRX BIFAST | Db. | 2.500,00 | 2.896.512,00 |
| 2023-07-09 | TRF/PAY/TOP-UP ECHANNEL KARTU 0000000000000000 BIZID 20230709BNINIDJA010 O0248558852 308701009978534 Pembayaran make up | Db. | 2.000.000,00 | 2.899.012,00 |
| 2023-07-08 | BY TRX BIFAST | Db. | 2.500,00 | 4.899.012,00 |
| 2023-07-08 | TRF/PAY/TOP-UP ECHANNEL KARTU 0000000000000000 BIZID 20230708BNINIDJA010 O0248026963 4230594509 | Db. | 2.000.000,00 | 4.901.512,00 |
| 2023-07-08 | TRANSFER KE LENTERA DANA NUSANTARA 8841007121896575 ShopeePayLater-SPinjam Penjual-hX | Db. | 1.693.409,00 | 6.901.512,00 |
| 2023-07-08 | SETOR TUNAI KARTU 5264222272369992 BANK NEGARA INDONESIA KLA TEN IN | Cr. | 250.000,00 | 8.594.921,00 |
| 2023-07-08 | SETOR TUNAI KARTU 5264222272369992 BANK NEGARA INDONESIA KLA TEN IN | Cr. | 900.000,00 | 8.344.921,00 |
| 2023-07-08 | SETOR TUNAI KARTU 5264222272369992 BANK | Cr. | 2.050.000,00 | 7.444.921,00 |

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| 2023-07-04 | TRF/PAY/TOP-UP ECHANNEL KARTU 0000000000000000 BIZID 20230704PDJGIDJ1010 O0205721685 YENI SARASWATI 1 | Cr. | 250.000,00 | 4.448.875,00 |
| 2023-07-04 | BY TRX BIFAST | Db. | 2.500,00 | 4.198.875,00 |
| 2023-07-04 | TRF/PAY/TOP-UP ECHANNEL KARTU 0000000000000000 BIZID 20230704BNINIDJA010 O0243841485 665301021689539 Pembayaran kekurangan foto | Db. | 2.700.000,00 | 4.201.375,00 |
| 2023-07-04 | TRANSFER KE Sdri NOVENI FITRIA RIZKY Pembayaran hena | Db. | 300.000,00 | 6.901.375,00 |
| 2023-07-03 | BY TRX BIFAST | Db. | 2.500,00 | 7.201.375,00 |
| 2023-07-03 | TRF/PAY/TOP-UP ECHANNEL KARTU 0000000000000000 BIZID 20230703BNINIDJA010 O0242543123 0153852747 Pembayaran make up | Db. | 7.575.000,00 | 7.203.875,00 |
| 2023-07-01 | TRX BELANJA KARTU 5264222272369992 BIMBO MBL - ID | Db. | 224.200,00 | 14.778.875,00 |
| 2023-07-01 | TRF/PAY/TOP-UP ECHANNEL KARTU 6013014018174246 YOGYAKARTA9845-UNIT DUKUH | Cr. | 10.000.000,00 | 15.003.075,00 |

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|---|---|---|---|---|
| | NEGARA INDONESIA KLA TEN IN | | | |
| 2023-07-08 | SETOR TUNAI KARTU 5264222272369992 BANK NEGARA INDONESIA KLA TEN IN | Cr. | 1.900.000,00 | 5.394.921,00 |
| 2023-07-08 | SETOR TUNAI KARTU 5264222272369992 BANK NEGARA INDONESIA KLA TEN IN | Cr. | 1.050.000,00 | 3.494.921,00 |
| 2023-07-08 | SETOR TUNAI KARTU 5264222272369992 BANK NEGARA INDONESIA KLA TEN IN | Cr. | 950.000,00 | 2.444.921,00 |
| 2023-07-07 | BY TRX BIFAST | Db. | 2.500,00 | 1.494.921,00 |
| 2023-07-07 | TRF/PAY/TOP-UP ECHANNEL KARTU 0000000000000000 BIZID 20230707BNINIDJA010 O0247032729 0301205880 1 | Db. | 2.000.000,00 | 1.497.421,00 |
| 2023-07-07 | TRANSFER KE NUSA SATU INTI ARTHA 8291064905468119 Doku-NTTDHK | Db. | 546.454,00 | 3.497.421,00 |
| 2023-07-06 | BY TRX BIFAST | Db. | 2.500,00 | 4.043.875,00 |
| 2023-07-06 | TRF/PAY/TOP-UP ECHANNEL KARTU 0000000000000000 BIZID 20230706BNINIDJA010 O0245539766 4230594509 | Db. | 1.300.000,00 | 4.046.375,00 |
| 2023-07-06 | SETOR TUNAI KARTU 5264222272369992 BANK NEGARA INDONESIA KEB UMEN IN | Cr. | 1.600.000,00 | 5.346.375,00 |
| 2023-07-06 | SETOR TUNAI KARTU 5264222272369992 BANK NEGARA INDONESIA KEB UMEN IN | Cr. | 850.000,00 | 3.746.375,00 |
| 2023-07-06 | SETOR TUNAI KARTU 5264222272369992 BANK NEGARA INDONESIA KEB UMEN IN | Cr. | 900.000,00 | 2.896.375,00 |
| 2023-07-06 | SETOR TUNAI KARTU 5264222272369992 BANK NEGARA INDONESIA KEB UMEN IN | Cr. | 950.000,00 | 1.996.375,00 |
| 2023-07-06 | SETOR TUNAI KARTU 5264222272369992 BANK NEGARA INDONESIA KEB UMEN IN | Cr. | 1.000.000,00 | 1.046.375,00 |
| 2023-07-04 | BY TRX BIFAST | Db. | 2.500,00 | 46.375,00 |
| 2023-07-04 | TRF/PAY/TOP-UP ECHANNEL KARTU 0000000000000000 BIZID 20230704BNINIDJA010 O0243872113 670701011216531 Kekurangan dekor | Db. | 4.400.000,00 | 48.875,00 |

BNI
Melayani Negeri, Kebanggaan Bangsa

# HISTORI TRANSAKSI

Kriteria Pencarian

| | |
|---|---|
| Rekening: | BNI TAPLUS MUDA |
| Tanggal Awal: | 2023-08-01 |
| Tanggal Akhir: | 2023-08-31 |
| Kategori: | Semua |

Transactions List - BNI TAPLUS MUDA - (IDR) - 479866350

| Tanggal Transaksi | Uraian Transaksi | Tipe | Nominal | Saldo Akhir |
|---|---|---|---|---|
| 2023-08-20 | TRANSFER KE AIRPAY INTERNATIONAL INDONESIA 8806085866467030 SHOPEE _DP-hXXXXXXXr/hXXXXXXXr | Db. | 31.000,00 | 4.522.694,00 |
| 2023-08-19 | TRANSFER KE Sdri NOVENI FITRIA RIZKY Pembayaran make up | Db. | 100.000,00 | 4.553.694,00 |
| 2023-08-15 | TRANSFER KE AIRPAY INTERNATIONAL INDONESIA 8806085866467030 SHOPEE _DP-hXXXXXXXr/hXXXXXXXr | Db. | 78.500,00 | 4.653.694,00 |
| 2023-08-13 | BY TRX BIFAST | Db. | 2.500,00 | 4.732.194,00 |
| 2023-08-13 | TRF/PAY/TOP-UP ECHANNEL KARTU 0000000000000000 BIZID 20230813BNINIDJA010 O0286305960 4230594509 | Db. | 500.000,00 | 4.734.694,00 |
| 2023-08-12 | TRANSFER KE CENTRAL ASESMEN INDONESIA 9882288931774638 CentralAssesmenIndo-FIDYA AGUSTIN | Db. | 37.500,00 | 5.234.694,00 |
| 2023-08-11 | TRF/PAY/TOP-UP ECHANNEL KARTU 0000000000000000 BIZID 20230811CENAIDJA010 O0250030423 YENI SARASWATI 1 | Cr. | 550.000,00 | 5.272.194,00 |
| 2023-08-11 | TARIK TUNAI KARTU 5264222272369992 BANK NEGARA INDONESIA SOL O | Db. | 1.000.000,00 | 4.722.194,00 |
| 2023-08-10 | BY TRX BIFAST | Db. | 2.500,00 | 5.722.194,00 |
| 2023-08-10 | TRF/PAY/TOP-UP ECHANNEL KARTU 0000000000000000 BIZID 20230810BNINIDJA010 O0283760399 001221036901 Pembayaran iuran ptgmi | Db. | 880.000,00 | 5.724.694,00 |

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|---|---|---|---|---|
| 2023-08-08 | TRF/PAY/TOP-UP ECHANNEL KARTU 0000000000000000 BIZID 20230808CENAIDJA010 O0241405287 YENI SARASWATI 1 | Cr. | 100.000,00 | 6.604.694,00 |
| 2023-08-03 | TRANSFER KE SIMSEM PENAMPUNGAN PENDAPATAN VA BILL 8807085799508057 pXXXXXXI | Db. | 1.000,00 | 6.504.694,00 |
| 2023-08-03 | TRANSFER KE AIRPAY INTERNATIONAL INDONESIA 8807085799508057 pXXXXXXI | Db. | 150.000,00 | 6.505.694,00 |
| 2023-08-03 | TRANSFER KE COMMERCE FINANCE 8131806622008390 ComFin-SPayLater-YXXXXXXXXXXXXI/Y | Db. | 257.755,00 | 6.655.694,00 |
| 2023-08-02 | TRF/PAY/TOP-UP ECHANNEL KARTU 0000000000000000 BIZID 20230802CENAIDJA010 O0219317392 YENI SARASWATI - | Cr. | 100.000,00 | 6.913.449,00 |

Taplus muda

BNI
Melayani Negeri, Kebanggaan Bangsa

CABANG : 4 YOGYAKARTA

PERIODE TGL : 01/06/2023 S/D 30/06/2023

KEPADA YTH
Sdri YENI SARASWATI
JL TATA BUMI NO 3
000000
BANYURADEN
GAMPING 55592

TANGGAL CETAK: 30/06/2023
BNI TAPLUS MUDA
NO. REKENING : 0479866350
NPWP : BELUM ADA
MATA UANG : IDR



| TGL. TRANS | TGL. VALUTA | NO. DOKUMEN | URAIAN MUTASI | MUTASI | SALDO |
|---|---|---|---|---|---|
| 09/06/2023 | 09/06/2023 | DARI CAB 0961692 | MOBILE BANKING BRANCH TRANSFER KE 8807085866467030 hXXXXXXXr TO ACCT 809698290 SIMSEM PENAMPUNGAN PENDAPATAN VA BILL | 1,000.00 D | 3,133,250.00 |
| 10/06/2023 | 10/06/2023 | DARI CAB 0916124 | MOBILE BANKING BRANCH TRANSFER KE 8806085866467030 SHOPEE-hXXXXXXXr/hXXXXXXXr TO ACCT 5152000001 AIRPAY INTERNATIONAL INDONESIA | 127,200.00 D | 3,006,050.00 |
| 12/06/2023 | 12/06/2023 | DARI CAB 0972444 | MOBILE BANKING BRANCH TRANSFER KE 8806085866467030 SHOPEE_DP-hXXXXXXXr/ hXXXXXXXr TO ACCT 5152000001 AIRPAY INTERNATIONAL INDONESIA | 21,000.00 D | 2,985,050.00 |
| 12/06/2023 | 12/06/2023 | DARI CAB 0958649 | MOBILE BANKING BRANCH TRANSFER KE 8806085866467030 SHOPEE-hXXXXXXXr/hXXXXXXXr TO ACCT 5152000001 AIRPAY INTERNATIONAL INDONESIA | 37,000.00 D | 2,948,050.00 |
| 12/06/2023 | 12/06/2023 | DARI CAB 0932053 | MOBILE BANKING BRANCH TRANSFER KE 8806085866467030 SHOPEE_DP-hXXXXXXXr/ hXXXXXXXr TO ACCT 5152000001 AIRPAY INTERNATIONAL INDONESIA | 21,000.00 D | 2,927,050.00 |
| 15/06/2023 | 15/06/2023 | DARI CAB 0993865 | MOBILE BANKING BRANCH TRANSFER KE 8807085866467030 hXXXXXXXr TO ACCT 758519161 AIRPAY INTERNATIONAL INDONESIA | 15,000.00 D | 2,912,050.00 |
| 15/06/2023 | 15/06/2023 | DARI CAB 0993865 | MOBILE BANKING BRANCH TRANSFER KE 8807085866467030 hXXXXXXXr | 1,000.00 D | 2,911,050.00 |

Taplus muda

BNI
Melayani Negeri, Kebanggaan Bangsa

CABANG : 4 YOGYAKARTA

PERIODE TGL : 01/06/2023 S/D 30/06/2023

TANGGAL CETAK: 30/06/2023
BNI TAPLUS MUDA
NO. REKENING : 0479866350
NPWP : BELUM ADA
MATA UANG : IDR

KEPADA YTH
Sdri YENI SARASWATI
JL TATA BUMI NO 3
000000
BANYURADEN
GAMPING 55592



| TGL. TRANS | TGL. VALUTA | NO. DOKUMEN | URAIAN MUTASI | MUTASI | SALDO |
|---|---|---|---|---|---|
| | | | SALDO AWAL | | |
| 04/06/2023 | 04/06/2023 | DARI CAB 0961143 | INTERNET BANKING TRF/PAY/TOP-UP ECHANNEL YENI SARASWATI 1 FROM ACCT 3030368133 0000000000000000 | 1,750,000.00 K | 1,750,000.00 |
| 04/06/2023 | 04/06/2023 | 0900229 | TUNGGAKAN BY REK | 220.00 D | 1,749,780.00 |
| 05/06/2023 | 05/06/2023 | DARI CAB 0983018 | MOBILE BANKING BRANCH TRANSFER KE 8806085866467030 SHOPEE_DP-hXXXXXXXr/ hXXXXXXXr TO ACCT 5152000001 AIRPAY INTERNATIONAL INDONESIA | 21,000.00 D | 1,728,780.00 |
| 06/06/2023 | 06/06/2023 | DARI CAB 0908525 | MOBILE BANKING BRANCH TRANSFER KE 8806085866467030 SHOPEE-hXXXXXXXr/hXX XXXXXr TO ACCT 5152000001 AIRPAY INTERNATIONAL INDONESIA | 48,530.00 D | 1,680,250.00 |
| 07/06/2023 | 07/06/2023 | DARI CAB 0968946 | INTERNET BANKING TRF/PAY/TOP-UP ECHANNEL YENI SARASWATI 1 FROM ACCT 3030368133 0000000000000000 | 1,500,000.00 K | 3,180,250.00 |
| 09/06/2023 | 09/06/2023 | DARI CAB 0950134 | MOBILE BANKING BRANCH TRANSFER KE 8806085866467030 SHOPEE_DP-hXXXXXXXr/ hXXXXXXXr TO ACCT 5152000001 AIRPAY INTERNATIONAL INDONESIA | 21,000.00 D | 3,159,250.00 |
| 09/06/2023 | 09/06/2023 | DARI CAB 0961692 | MOBILE BANKING BRANCH TRANSFER KE 8807085866467030 hXXXXXXXr TO ACCT 758519161 AIRPAY INTERNATIONAL INDONESIA | 25,000.00 D | 3,134,250.00 |

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BNI
Melayani Negeri, Kebanggaan Bangsa

CABANG : 4 YOGYAKARTA

PERIODE TGL : 01/06/2023 S/D 30/06/2023

KEPADA YTH
Sdri YENI SARASWATI
JL TATA BUMI NO 3
000000
BANYURADEN
GAMPING 55592

TANGGAL CETAK: 30/06/2023
BNI TAPLUS MUDA
NO. REKENING : 0479866350
NPWP : BELUM ADA
MATA UANG : IDR



| TGL. TRANS | TGL. VALUTA | NO. DOKUMEN | URAIAN MUTASI | MUTASI | | SALDO |
|---|---|---|---|---|---|---|
| | | | TO ACCT 5152000001<br>AIRPAY INTERNATIONAL INDONESIA | | | |
| 26/06/2023 | 26/06/2023 | DARI CAB<br>0959114 | INTERNET BANKING<br>TRF/PAY/TOP-UP ECHANNEL<br>YENI SARASWATI -<br>FROM ACCT 301205880<br>0000000000000000 | 100,000.00 | K | 1,203,323.00 |
| 26/06/2023 | 26/06/2023 | DARI CAB<br>0993188 | INTERNET BANKING<br>TRF/PAY/TOP-UP ECHANNEL<br>YENI SARASWATI -<br>FROM ACCT 301205880<br>0000000000000000 | 100,000.00 | K | 1,303,323.00 |
| 26/06/2023 | 26/06/2023 | DARI CAB<br>0959329 | INTERNET BANKING<br>TRF/PAY/TOP-UP ECHANNEL<br>8465669400<br>TO ACCT 8465669400<br>0000000000000000 | 1,297,000.00 | D | 6,323.00 |
| 26/06/2023 | 26/06/2023 | DARI CAB<br>0959329 | INTERNET BANKING<br>BY TRX BIFAST | 2,500.00 | D | 3,823.00 |
| 29/06/2023 | 29/06/2023 | DARI CAB<br>0935453 | INTERNET BANKING<br>TRF/PAY/TOP-UP ECHANNEL<br>YENI SARASWATI 2<br>FROM ACCT 3030368133<br>0000000000000000 | 25,000.00 | K | 28,823.00 |
| 29/06/2023 | 29/06/2023 | DARI CAB<br>0937374 | MOBILE BANKING BRANCH<br>TRANSFER KE<br>8806085866467030 SHOPEE_DP-hXXXXXXXr/<br>hXXXXXXXr<br>TO ACCT 5152000001<br>AIRPAY INTERNATIONAL INDONESIA | 21,000.00 | D | 7,823.00 |
| 30/06/2023 | 30/06/2023 | 0327008 | TRF/PAY/TOP-UP ECHANNEL<br>6013014018174246<br>00620466 000000030360 | 5,000,000.00 | K | 5,007,823.00 |

Taplus muda

BNI
Melayani Negeri, Kebanggaan Bangsa

CABANG : 4 YOGYAKARTA

KEPADA YTH
Sdri YENI SARASWATI
JL TATA BUMI NO 3
000000
BANYURADEN
GAMPING 55592

PERIODE TGL : 01/06/2023 S/D 30/06/2023

TANGGAL CETAK: 30/06/2023
BNI TAPLUS MUDA
NO. REKENING : 0479866350
NPWP : BELUM ADA
MATA UANG : IDR



| TGL. TRANS | TGL. VALUTA | NO. DOKUMEN | URAIAN MUTASI | MUTASI | SALDO |
|---|---|---|---|---|---|
| | | | TO ACCT 809698290<br>SIMSEM PENAMPUNGAN PENDAPATAN VA BILL | | |
| 17/06/2023 | 17/06/2023 | 0012003 | TARIK TUNAI<br>5264222272369992<br>S1HSRSR027 5577 | 600,000.00 D | 2,311,050.00 |
| 17/06/2023 | 17/06/2023 | 0033868 | SETOR TUNAI<br>5264222272369992<br>S1HSRSR027 5578 | 400,000.00 K | 2,711,050.00 |
| 17/06/2023 | 17/06/2023 | DARI CAB<br>0904712 | MOBILE BANKING BRANCH<br>TRANSFER KE<br>8806085640391542 SHOPEE_DP-yXXXXXXXXX<br>8/yXXXXXXXXX8<br>TO ACCT 5152000001<br>AIRPAY INTERNATIONAL INDONESIA | 20,800.00 D | 2,690,250.00 |
| 22/06/2023 | 22/06/2023 | DARI CAB<br>0911519 | MOBILE BANKING BRANCH<br>TRANSFER KE<br>8806085866467030 SHOPEE_DP-hXXXXXXXr/<br>hXXXXXXXr<br>TO ACCT 5152000001<br>AIRPAY INTERNATIONAL INDONESIA | 21,000.00 D | 2,669,250.00 |
| 23/06/2023 | 23/06/2023 | DARI CAB<br>0965213 | MOBILE BANKING BRANCH<br>TRANSFER KE<br>8291054513183797 Doku-Shop<br>TO ACCT 291727340<br>NUSA SATU INTI ARTHA | 42,427.00 D | 2,626,823.00 |
| 23/06/2023 | 23/06/2023 | DARI CAB<br>0976200 | INTERNET BANKING<br>TRF/PAY/TOP-UP ECHANNEL<br>8465669400 Dp roti tgl 26 juni<br>TO ACCT 8465669400<br>0000000000000000 | 1,500,000.00 D | 1,126,823.00 |
| 23/06/2023 | 23/06/2023 | DARI CAB<br>0976200 | INTERNET BANKING<br>BY TRX BIFAST | 2,500.00 D | 1,124,323.00 |
| 25/06/2023 | 25/06/2023 | DARI CAB<br>0941054 | MOBILE BANKING BRANCH<br>TRANSFER KE<br>8806085866467030 SHOPEE_DP-hXXXXXXXr/<br>hXXXXXXXr | 21,000.00 D | 1,103,323.00 |

Taplus muda

BNI
Melayani Negeri, Kebanggaan Bangsa

CABANG : 4 YOGYAKARTA

PERIODE TGL : 01/06/2023 S/D 30/06/2023

TANGGAL CETAK: 30/06/2023
BNI TAPLUS MUDA
NO. REKENING : 0479866350
NPWP : BELUM ADA
MATA UANG : IDR

KEPADA YTH
Sdri YENI SARASWATI
JL TATA BUMI NO 3
000000
BANYURADEN
GAMPING 55592



| TGL. TRANS | TGL. VALUTA | NO. DOKUMEN | URAIAN MUTASI | MUTASI | | SALDO |
|---|---|---|---|---|---|---|
| 30/06/2023 | 30/06/2023 | 0959965 | JASA GIRO/BUNGA | 252.00 | K | 5,008,075.00 |
| 30/06/2023 | 30/06/2023 | 0959965 | BIAYA ADM REK | 5,000.00 | D | 5,003,075.00 |

| | | |
|---|---|---|
| JUMLAH TRANSAKSI DEBET : | 23 | 3,872,177.00 |
| JUMLAH TRANSAKSI KREDIT: | 8 | 8,875,252.00 |
| SALDO TERTINGGI : | | 5,008,075.00 |
| SALDO TERENDAH : | | 0.00 |
| SALDO RATA-RATA : | | 1,992,257.13 |

S.E & O
PT. BANK NEGARA INDONESIA (PERSERO) TBK
YOGYAKARTA