

ESTER OKTAVIANI

Cabang Danamon BDI BANDUNG MERDEKA | 0008859867
JALAN MAHMUD NOMOR 3, JALAN MAHMUD NOMOR 3, RT 007
RW 005, PAMOY, NAN, CICEN

Ringkasan Rekening/Account Summary

November 2025/November 2025

TABUNGAN DANAMON LEBIH

003565327800 | Indonesian Rupiah (IDR)

| Rekening/Account | Saldo Awal/ Initial Balance (IDR) | Tabungan Keluar/ Outgoing Transaction (IDR) | Transaksi Masuk/ Incoming Transaction (IDR) | Saldo Akhir/ Final Balance (IDR) |
|------------------|--------------------------------------|--|--|-------------------------------------|
| Tabungan/Savings | 8.893.159,80 | -50.788.659,66 | 45.593.615,29 | 3.698.115,43 |
| Total | | | | 3.698.115,43 |

Rincian

1-30 November 2025/1-30 November 2025

| Tanggal Transaksi/ Transaction Date | Keterangan/ Note | Debit/Debet (IDR) | Kredit/Credit (IDR) | Saldo (IDR) |
|--|--|-------------------|---------------------|---------------|
| 01 Nov 2025 | HPB PMT 6014812687 88120 60170001601701377943 | -1.000.000,00 | | 7.893.159,80 |
| 01 Nov 2025 | Shopee FEE 628112088120 AY202511011216209640 | -1.500,00 | | 7.891.659,80 |
| 01 Nov 2025 | BIFAST NISPIDJA MELVIN FRANK G IDJA01000200070946IN | | 17.000.000,00 | 24.891.659,80 |
| 01 Nov 2025 | HPB PMT 6014812687 88120 60170001601701395132 | -10.000.000,00 | | 14.891.659,80 |
| 01 Nov 2025 | Shopee FEE 628112088120 AY202511011796081514 | -1.500,00 | | 14.890.159,80 |
| 01 Nov 2025 | QRIS 011113028519 HOKBEN PASKA 110182984165698 | -230.002,00 | | 14.660.157,80 |
| 02 Nov 2025 | IB PMT 6014000132 081308377886 6014000155919 | -105.450,00 | | 14.554.707,80 |
| 02 Nov 2025 | IB PMT 6014000132 081100208812 6014000160011 | -172.050,00 | | 14.382.657,80 |
| 02 Nov 2025 | QRIS 021113074883 SOLIDARITAS 110283817241417 | -100.000,00 | | 14.282.657,80 |
| 02 Nov 2025 | BI FAST TRF 1394406697 101400 60180100101400888684 | -305.000,00 | | 13.977.657,80 |
| 02 Nov 2025 | BI FAST TRF 4583015830119922 60180100101400888762 | -1.249.655,00 | | 12.728.002,80 |
| 03 Nov 2025 | HPB PMT 6014812687 88120 60170001601701495606 | -1.000.000,00 | | 11.728.002,80 |
| 03 Nov 2025 | Shopee FEE 628112088120 AY202511031079836526 | -1.500,00 | | 11.726.502,80 |
| 03 Nov 2025 | Telkomsel Halo DPro Fee 11030953460004883816 | -2.500,00 | | 11.724.002,80 |

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|-------------|--|----------------|---------------|---------------|
| 03 Nov 2025 | Telkomsel Halo DPro Fee 11030953460004883816 | -2.500,00 | | 11.721.502,80 |
| 03 Nov 2025 | HPB PMT 6014812687 88120 60170001601701504444 | -1.000.000,00 | | 10.721.502,80 |
| 03 Nov 2025 | Shopee FEE 628112088120 AY202511031616794156 | -1.500,00 | | 10.720.002,80 |
| 03 Nov 2025 | HPB PMT 6014812687 88120 60170001601701530664 | -2.000.000,00 | | 8.720.002,80 |
| 03 Nov 2025 | Shopee FEE 628112088120 AY202511031818904438 | -1.500,00 | | 8.718.502,80 |
| 04 Nov 2025 | BI FAST TRF 2820444721 101401 60180100101401040097 | -2.500.000,00 | | 6.218.502,80 |
| 04 Nov 2025 | HPB PMT 6014812684 303606 60170001601701551262 | -400.000,00 | | 5.818.502,80 |
| 04 Nov 2025 | DANA FEE 6285559303606 NA202511041637006342 | -1.000,00 | | 5.817.502,80 |
| 04 Nov 2025 | HPB PMT 6014812687 88120 60170001601701552191 | -5.760.000,00 | | 57.502,80 |
| 04 Nov 2025 | Shopee FEE 628112088120 AY202511041491387677 | -1.500,00 | | 56.002,80 |
| 05 Nov 2025 | PRIMA TRF OCBC 643374 OM36002 OM360028643374 | | 13.202.600,00 | 13.258.602,80 |
| 06 Nov 2025 | HPB PMT 6014812687 88120 60170001601701653468 | -10.000.000,00 | | 3.258.602,80 |
| 06 Nov 2025 | Shopee FEE 628112088120 AY202511061156609103 | -1.500,00 | | 3.257.102,80 |
| 07 Nov 2025 | HPB PMT 6014812687 88120 60170001601701704472 | -3.200.000,00 | | 57.102,80 |
| 07 Nov 2025 | Shopee FEE 628112088120 AY202511071122101945 | -1.500,00 | | 55.602,80 |
| 12 Nov 2025 | BIFAST NISPIDJA MELVIN FRANK G IDJA01000200068085IN | | 2.000.000,00 | 2.055.602,80 |
| 12 Nov 2025 | HPB PMT 6014812687 88120 60170001601701954237 | -2.003.000,00 | | 52.602,80 |
| 12 Nov 2025 | Shopee FEE 628112088120 AY202511121274881660 | -1.500,00 | | 51.102,80 |
| 15 Nov 2025 | PENALTY BELOW MIN BAL | -20.000,00 | | 31.102,80 |
| 25 Nov 2025 | ATM DEP TXN 924618 80000273 JL 80000273924618 | | 4.550.000,00 | 4.581.102,80 |
| 25 Nov 2025 | HPB PMT 6014812687 88120 60170001601702523661 | -2.000.000,00 | | 2.581.102,80 |
| 25 Nov 2025 | Shopee FEE 628112088120 AY202511251715824154 | -1.500,00 | | 2.579.602,80 |
| 26 Nov 2025 | BI FAST TRF 5210389441 101402 60180100101402687472 | -343.000,00 | | 2.236.602,80 |
| 26 Nov 2025 | BI FAST TRF FEE 1014026874726 | -2.500,00 | | 2.234.102,80 |
| 27 Nov 2025 | BI FAST TRF 2800744591 101402 60180100101402747613 | -120.000,00 | | 2.114.102,80 |
| 27 Nov 2025 | BI FAST TRF FEE 1014027476136 | -2.500,00 | | 2.111.602,80 |
| 28 Nov 2025 | BIFAST NISPIDJA PANCA ABADI UT IDJA01000300000723IN | | 8.840.782,00 | 10.952.384,80 |
| 30 Nov 2025 | IB PMT 6014000132 081308377886 6014000173041 | -88.800,00 | | 10.863.584,80 |
| 30 Nov 2025 | IB PMT 6014000132 081100208812 6014000173092 | -172.050,00 | | 10.691.534,80 |

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| 30 Nov 2025 | BI FAST TRF 4080012091750677 60180100101402983120 | -6.993.606,00 | 3.697.928,80 |
| 30 Nov 2025 | Credit Interest Capitalised | | 233,29 |
| 30 Nov 2025 | TAX Deducted | -46,66 | 3.698.115,43 |
| Total | | | 3.698.115,43 |

PERINGATAN!



Jangan berikan User ID, Password dan OTP Anda kepada siapapun, termasuk pihak yang mengatasnamakan Bank Danamon.

Do not share your User ID, Password, and OTP to anyone, including parties acting on behalf of Bank Danamon.