

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

Oktober 2025/October 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	4.172.966,42	-39.262.669,10	43.982.862,48	8.893.159,80
Total				8.893.159,80

Rincian

1-31 Oktober 2025/1-31 October 2025

Tanggal Transaksi/ Transaction Date	Keterangan/ Note	Debit/Debet (IDR)	Kredit/Credit (IDR)	Saldo (IDR)
01 Okt 2025	IB PMT 6014000132 081308377886 60140001112164	-88.800,00		4.084.166,42
01 Okt 2025	IB PMT 6014000132 081100208812 60140001112261	-234.265,00		3.849.901,42
01 Okt 2025	QRIS 011011721509 KOPRASI ST. 100155731559828	-231.000,00		3.618.901,42
01 Okt 2025	HPB PMT 6014812687 88120 60170001601700473026	-1.004.000,00		2.614.901,42
01 Okt 2025	Shopee FEE 628112088120 AY202510011027644312	-1.500,00		2.613.401,42
01 Okt 2025	BIFAST NISPIDJA MELVIN FRANK G IDJA01000200150156IN		125.000,00	2.738.401,42
02 Okt 2025	Telkomsel Halo DPro Fee 10020953280004116421	-2.500,00		2.735.901,42
02 Okt 2025	Telkomsel Halo DPro Fee 10020953280004116421	-2.500,00		2.733.401,42
02 Okt 2025	BIFAST NISPIDJA MELVIN FRANK G IDJA01000200080562IN		15.000.000,00	17.733.401,42
02 Okt 2025	QRIS 021011780155 KAME BAKEHOU 100256862194650	-109.500,00		17.623.901,42
03 Okt 2025	BI FAST TRF 1085703435 101398 60180100101398650757	-3.700.000,00		13.923.901,42
03 Okt 2025	BI FAST TRF 581501034479538 1 60180100101398651159	-1.900.000,00		12.023.901,42
03 Okt 2025	HPB PMT 6014812687 88120 60170001601700552990	-2.400.000,00		9.623.901,42
03 Okt 2025	Shopee FEE 628112088120 AY202510032092203392	-1.500,00		9.622.401,42

03 Okt 2025	BI FAST TRF 2820444721 101398 60180100101398677989	-2.500.000,00		7.122.401,42
03 Okt 2025	HPB PMT 6014812684 303606 60170001601700553391	-500.000,00		6.622.401,42
03 Okt 2025	DANA FEE 6285559303606 NA202510032058913629	-1.000,00		6.621.401,42
05 Okt 2025	BIFAST NISPIDJA MELVIN FRANK G IDJA01000200037344IN		500.000,00	7.121.401,42
05 Okt 2025	HPB PMT 6014810128 78868 60170001601700073465	-300.000,00		6.821.401,42
05 Okt 2025	Gopay FEE 081383778868 AY202510051248556025	-2.000,00		6.819.401,42
06 Okt 2025	HPB PMT 6014812687 88120 60170001601700114624	-1.500.000,00		5.319.401,42
06 Okt 2025	Shopee FEE 628112088120 AY202510062133130150	-1.500,00		5.317.901,42
06 Okt 2025	PRIMA TRF OCBC 925210 OM36002 OM360028925210		14.116.560,00	19.434.461,42
07 Okt 2025	IB PMT 6014000200 552239219268 60140001165368	-8.172.000,00		11.262.461,42
10 Okt 2025	7390008112088120 PEMBAYARAN UN 20251010055710848871	-100.000,00		11.162.461,42
11 Okt 2025	BI FAST TRF 1390596266 101399 60180100101399243865	-200.000,00		10.962.461,42
14 Okt 2025	QRIS 141012280136 LAUNDRY YAA 101467331428126	-396.000,00		10.566.461,42
18 Okt 2025	HPB PMT 6014812687 88120 60170001601700689801	-10.000.000,00		566.461,42
18 Okt 2025	Shopee FEE 628112088120 AY202510181087445076	-1.500,00		564.961,42
19 Okt 2025	Biaya Notifikasi 10191536110004928411	-10.000,00		554.961,42
20 Okt 2025	HPB PMT 6014812687 88120 60170001601700759319	-500.000,00		54.961,42
20 Okt 2025	Shopee FEE 628112088120 AY202510201546578753	-1.500,00		53.461,42
20 Okt 2025	ATM DEP TXN 242120 80000115 JL 80000115242120		5.400.000,00	5.453.461,42
20 Okt 2025	HPB PMT 6014812687 88120 60170001601700772017	-5.400.000,00		53.461,42
20 Okt 2025	Shopee FEE 628112088120 AY202510201091518037	-1.500,00		51.961,42
31 Okt 2025	BIFAST NISPIDJA PANCA ABADI UT IDJA01000300000606IN		8.840.782,00	8.892.743,42
31 Okt 2025	Credit Interest Capitalised		520,48	8.893.263,90
31 Okt 2025	TAX Deducted	-104,10		8.893.159,80
Total				8.893.159,80

PERINGATAN!



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