



Laporan Mutasi
Rekening

YAYASAN MERDEKA

JL MARKISA
NO 5
DKI JAKARTA

TAPLUS DIGITAL -
1916232572

Kantor Cabang: JABABEKA • Mata
Uang: IDR

Saldo Awal 12,214,613	Total Pemasukan +300,000	Total Pengeluaran	Saldo Akhir 1,014,613
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Tanggal S	Rincian	Nominal	Saldo
	Saldo Awal 12,214,613		
02 Apr 2025 14:43:27 WIB	Pembayaran Qris IOH - JL. MEDAN MERDE 12,164,613	-50,000	
05 Apr 2025 01:51:01 WIB	Autodebit SETORAN LIFE GOALS 12,064,613	-100,000	
13 Apr 2025 13:38:08 WIB	Transfer BNI - NIDA OKTASARI 9,564,613	-2,500,000	
13 Apr 2025 13:46:26 WIB	Pembayaran SPBU 33.17401,KM.6 B-H - BEKASI	-150,000 9,414,613	
13 Apr 2025 18:35:33 WIB	Ewallet TOP UP DANA - 082125690568 9,264,613	-150,000	
13 Apr 2025 21:08:44 WIB	Tarik Tunai ATM CBBN NAMBO 8,764,613	-500,000	
20 Apr 2025 18:37:26 WIB	Transfer BRI - SUWANTO	+100,000 8,864,613	
21 Apr 2025 00:00:00 WIB	Pembayaran Qris IOH - JL. MEDAN MERDE	-500,000 8,364,613	

