

No. Rekening : 705396690257
Jenis Produk : OCTO Savers
Nama : YAYASAN MERDEKA
Mata Uang : IDR

Tanggal	Deskripsi	Debit	Kredit	Saldo
01 Feb 2025 07:35:02	OVERBOOKING TO KWIK 9595628829 TRF TO DANA DNID ELIXXX 8059088297660860 DANA DNID ELIXXX	-3,500,000.00		5,045,430.44
01 Feb 2025 17:03:48	OVERBOOKING TO SA OCTOmobile TRF TO MOCHAMMAD RIFKY FAIL 000538678116 CIMB Niaga	-50,000.00		4,995,430.44
01 Feb 2025 17:54:55	OVERBOOKING TO KWIK 9595628829 TRF TO DANA DNID MASXXX 8059088902081289 DANA DNID MASXXX	-500,000.00		4,495,430.44
01 Feb 2025 21:12:03	PURCHASE RS PURCH INDOMARET TSBY ARGAWAN 5576920056105127 MI#70407955784 TI#72106741Trc#001298	-82,300.00		4,413,130.44
02 Feb 2025 05:35:30	ATM WITHDRAWAL ATM/CDM 5576920056105127 0305	-100,000.00		4,313,130.44
05 Feb 2025 06:19:15	OVERBOOKING OCTOmobile Purchase QRD 746866 QR Purchase SA Off US Mall Alam Sutera M13037 R010809746866 TA01	-74,125.00		4,239,005.44
05 Feb 2025 22:35:39	OVERBOOKING TO SA OCTOmobile TRF TO REZA KUSUMAJAYA 000544181357 CIMB Niaga	-250,000.00		3,989,005.44
05 Feb 2025 23:50:17	ATM WITHDRAWAL ATM/CDM 5576920056105127 1351	-200,000.00		3,789,005.44
06 Feb 2025 23:48:25	ATM WITHDRAWAL ATM/CDM 5576920056105127 1600	-500,000.00		3,289,005.44