

SURURI

mandiri

SALDO

IDR 20,070,169.39

Nomor Rekening 1370012277147

Hold Amount

IDR 0.00

Periode 01/11/2018 Hingga 30/11/2018

TANGGAL	TRANSAKSI	DEBIT	KREDIT
30/11	Bunga Rekening Bunga Rekening	-	8,106.69
30/11	Pajak Pajak	1,621.34	-
30/11	Biaya Administrasi Biaya Administrasi	12,500.00	-
28/11	SA Cash Dep NoBook INFAK JUMAT 23/11/18 SURURI	-	1,251,000.00
28/11	SA Cash Dep NoBook INFAK JUMAT 16/11/18 SURURI	-	1,213,000.00
28/11	SA Cash Dep NoBook INFAK JUMAT 9/11/18 SURURI	-	1,259,000.00
28/11	SA Cash Dep NoBook INFAK JUMAT 2/11/18 SURURI	-	961,000.00
25/11	SA Monthly Fee MONTHLY CARD CHARGE 0004097662810932221	4,500.00	-
07/11	ATM-MP SA CWD XMD S1AD1C72 /6755504356/ATM- BTL MM DM 3 4097662810932221 BTL MM DM 3	1,000,000.00	-
	Saldo Awal	14,423,117.41	
	Total Debit	1,018,621.34	
	Total Kredit	4,692,106.69	
	Saldo Akhir	18,096,602.76	