

SURURI

mandiri

SALDO

IDR 20,070,169.39

Nomor Rekening 1370012277147

Hold Amount

IDR 0.00

Periode 01/12/2018 Hingga 31/12/2018

TANGGAL	TRANSAKSI	DEBIT	KREDIT
31/12	Bunga Rekening Bunga Rekening	-	10,708.29
31/12	Pajak Pajak	2,141.66	-
31/12	Biaya Administrasi Biaya Administrasi	12,500.00	-
27/12	ATM-MP SA CWD XMD S1AD13GM /5171776883/ATM-KOTAGEDE-2 4097662810932221 KOTAGEDE-2	2,500,000.00	-
27/12	SA Cash Dep NoBook INFAK JUMAT 30/11/18 SURURI	-	1,402,000.00
27/12	SA Cash Dep NoBook INFAK JUMAT 21/12/18 SURURI	-	1,122,000.00
27/12	SA Cash Dep NoBook INFAK JUMAT 14/12/18 SURURI	-	1,414,000.00
27/12	SA Cash Dep NoBook INFAK JUMAT 7/12/18 SURURI	-	1,044,000.00
25/12	SA Monthly Fee MONTHLY CARD CHARGE 0004097662810932221	4,500.00	-
02/12	ATM-MP SA CWD XMD S1AD1C72 /6755502144/ATM-BTL MM DM 3 4097662810932221 BTL MM DM 3	500,000.00	-
	Saldo Awal	18,096,602.76	
	Total Debit	3,019,141.66	
	Total Kredit	4,992,708.29	
	Saldo Akhir	20,070,169.39	