

SURURI

mandiri

SALDO

IDR 24,057,979.68

Nomor Rekening 1370012277147

Hold Amount

IDR 0.00

Periode 01/12/2017 Hingga 31/12/2017

TANGGAL	TRANSAKSI	DEBIT	KREDIT
31/12	Bunga Rekening Bunga Rekening	-	9,056.29
31/12	Pajak Pajak	1,811.26	-
31/12	Biaya Administrasi Biaya Administrasi	12,500.00	-
27/12	SA Cash Dep NoBook INFAK JUMAT 22/12/17 SURURI	-	1,067,000.00
27/12	SA Cash Dep NoBook INFAK JUMAT 1/12/17 SURURI	-	937,000.00
27/12	SA Cash Dep NoBook INFAK JUMAT 8/12/17 SURURI	-	1,098,000.00
27/12	SA Cash Dep NoBook INFAK JUMAT 15/12/17 SURURI	-	785,000.00
25/12	SA Monthly Fee MONTHLY CARD CHARGE 0004097662810932221	2,500.00	-
01/12	ATM-MP SA CWD XMD S1ADA37G /5155717884/ATM- PROGO BARU 4097662810932221 PROGO BARU	800,000.00	-
	Saldo Awal	15,406,956.63	
	Total Debit	816,811.26	
	Total Kredit	3,896,056.29	
	Saldo Akhir	18,486,201.66	