SURURI

Nomor Rekening 1370012277147

SALDO IDR 24,057,979.68

Hold Amount IDR 0.00

Periode 01/11/2017 Hingga 30/11/2017

TANGGAL	TRANSAKSI	DEBIT	KREDIT
30/11	Bunga Rekening Bunga Rekening	-	6,700.14
30/11	Pajak Pajak	1,340.03	-
30/11	Biaya Administrasi Biaya Administrasi	12,500.00	-
27/11	SA Cash Dep NoBook INFAK JUMAT 3/11/17 SURURI	-	1,100,000.00
27/11	SA Cash Dep NoBook INFAK JUMAT 10/11/17 SURURI	-	731,000.00
27/11	SA Cash Dep NoBook INFAK JUMAT 27/10/17 SURURI	-	797,000.00
27/11	SA Cash Dep NoBook INFAK JUMAT 17/11/17 SURURI	-	762,000.00
27/11	SA Cash Dep NoBook INFAK JUMAT 24/11/17 SURURI	-	991,000.00
25/11	SA Monthly Fee MONTHLY CARD CHARGE 0004097662810932221	2,500.00	-
02/11	ATM-MP SA CWD XMD S1AD13GM /5171772893/ATM-KOTAGEDE-2 4097662810932221 KOTAGEDE-2	800,000.00	-

Saldo Awal	11,835,596.52
Total Debit	816,340.03
Total Kredit	4,387,700.14
Saldo Akhir	15,406,956.63