

SURURI

mandiri

SALDO

IDR 1,499,242.53

Nomor Rekening 1370012277147

Hold Amount

IDR 0.00

Periode 01/04/2017 Hingga 30/04/2017

TANGGAL	TRANSAKSI	DEBIT	KREDIT
30/04	Bunga Rekening Bunga Rekening	-	9,168.56
30/04	Pajak Pajak	1,833.71	-
30/04	Biaya Administrasi Biaya Administrasi	12,500.00	-
30/04	SA ATM Withdrawal S1AD13GM /5171773185/ATM-KOTAGEDE-2 4097662810932221 KOTAGEDE-2	2,500,000.00	-
29/04	SA ATM Dr Trf DARI HANIK TRI ASTUTI S1AD1C72 /6755509782/ATM-BTL MM DM 3	-	50,000.00
27/04	ATMLINK CR Transfer 1370012277147 4097662893619943 0000094602/1701978277/LNK-0010000000002 1370012290561	-	500,000.00
27/04	SA ATM Withdrawal S1AD13GM /5171771661/ATM-KOTAGEDE-2 4097662810932221 KOTAGEDE-2	2,500,000.00	-
27/04	SA ATM Withdrawal S1AD1CGJ /6771740740/ATM-KOTAGEDE-1 4097662810932221 KOTAGEDE-1	350,000.00	-
27/04	SA Cash Dep NoBook INFAK JUMAT 21/4/2017 SURURI	-	781,000.00
27/04	SA Cash Dep NoBook INFAK JUMAT 14/4/2017 SURURI	-	415,000.00
26/04	SA ATM Dr Trf DARI TUTUT WIJAYANTO S1AW1C7F /6755709831/ATM-KCP BANTUL	-	500,000.00
25/04	SA Monthly Fee MONTHLY CARD CHARGE 0004097662810932221	2,500.00	-
25/04	SA ATM Withdrawal S1AD13GM /5171770682/ATM-KOTAGEDE-2 4097662810932221 KOTAGEDE-2	2,500,000.00	-

TANGGAL	TRANSAKSI	DEBIT	KREDIT
25/04	SA ATM Withdrawal S1AD13GM /5171770681/ATM-KOTAGEDE-2 4097662810932221 KOTAGEDE-2	2,500,000.00	-
25/04	SA ATM Withdrawal S1AD13GM /5171770680/ATM-KOTAGEDE-2 4097662810932221 KOTAGEDE-2	2,500,000.00	-
25/04	SA ATM Withdrawal S1AD13GM /5171770679/ATM-KOTAGEDE-2 4097662810932221 KOTAGEDE-2	2,500,000.00	-
24/04	SA ATM Withdrawal S1ADACG5 /6771536057/ATM-KATAMSO-2 4097662810932221 KATAMSO-2	2,500,000.00	-
24/04	SA ATM Withdrawal S1ADACG5 /6771536056/ATM-KATAMSO-2 4097662810932221 KATAMSO-2	2,500,000.00	-
24/04	SA ATM Withdrawal S1ADACG5 /6771536055/ATM-KATAMSO-2 4097662810932221 KATAMSO-2	2,500,000.00	-
24/04	SA ATM Withdrawal S1ADACG5 /6771536054/ATM-KATAMSO-2 4097662810932221 KATAMSO-2	2,500,000.00	-
23/04	SA ATM Withdrawal S1ANAC7X /6755883819/ATM-HT WISANTI 4097662810932221 HT WISANTI	1,250,000.00	-
23/04	SA ATM Withdrawal S1ANAC7X /6755883818/ATM-HT WISANTI 4097662810932221 HT WISANTI	1,250,000.00	-
23/04	SA ATM Withdrawal S1ANAC7X /6755883817/ATM-HT WISANTI 4097662810932221 HT WISANTI	1,250,000.00	-
23/04	SA ATM Withdrawal S1ANAC7X /6755883816/ATM-HT WISANTI 4097662810932221 HT WISANTI	1,250,000.00	-
23/04	SA ATM Withdrawal S1ANAC7X /6755883815/ATM-HT WISANTI 4097662810932221 HT WISANTI	1,250,000.00	-
23/04	SA ATM Withdrawal S1ANAC7X /6755883814/ATM-HT WISANTI 4097662810932221 HT WISANTI	1,250,000.00	-
20/04	SA ATM Dr Trf DARI TETY GARNASIH S1AD1020 /4850486691/ATM-PUNCAKMAS 1	-	500,000.00
19/04	SA Cash Dep NoBook SUMBANGAN RENOV MASJID NUR JANNAH SURURI	-	6,930,000.00
17/04	SA ATM Dr Trf DARI ENDANG KUSTANTI S1AW1CQ6 /6781545576/ATM-CB KALIURAN	-	500,000.00
17/04	ATMB CR Transfer 00002002 /0000007074/ATB-0000000000112 002211016465	-	1,000,000.00

TANGGAL	TRANSAKSI	DEBIT	KREDIT
17/04	ATM-MP Cr Tfr 1370012277147 5371760040050741 S1IYGYA006/1633 /LMP-0099000000009	-	2,000,000.00
13/04	SA Cash Dep NoBook INFRAK JUMAT 7.4.17 SURURI	-	462,000.00
13/04	SA Cash Dep NoBook SUMBANGAN RENOVASI	-	6,250,000.00
03/04	SA Cash Dep NoBook INFRAK JUMAT 31.3.17 SURURI	-	365,000.00
03/04	SA Cash Dep NoBook INFRAK JUMAT 24.3.17 SURURI	-	505,000.00
03/04	SA Cash Dep NoBook SUMBANGAN RENOVASI	-	5,800,000.00
01/04	SA ATM Withdrawal S1AWACGQ /6771817246/ATM-IM PRAMUKA 4097662810932221 IM PRAMUKA	500,000.00	-
	Saldo Awal	8,079,407.68	
	Total Debit	33,366,833.71	
	Total Kredit	26,567,168.56	
	Saldo Akhir	26,567,168.56	