

SURURI

mandiri

SALDO

IDR 6,937,636.68

Nomor Rekening 1370012277147

Hold Amount

IDR 0.00

Periode 01/06/2017 Hingga 30/06/2017

TANGGAL	TRANSAKSI	DEBIT	KREDIT
30/06	Bunga Rekening Bunga Rekening	-	1,879.22
30/06	Pajak Pajak	375.84	-
30/06	Biaya Administrasi Biaya Administrasi	12,500.00	-
25/06	SA Monthly Fee MONTHLY CARD CHARGE 0004097662810932221	2,500.00	-
18/06	SA ATM Withdrawal S1AD1C72 /6755504108/ATM-BTL MM DM 3 4097662810932221 BTL MM DM 3	750,000.00	-
18/06	SA ATM Withdrawal S1AD1C72 /6755504107/ATM-BTL MM DM 3 4097662810932221 BTL MM DM 3	1,250,000.00	-
06/06	SA Cash Dep NoBook HAMBAA ALLAH ADHIMIX YUSUF	-	2,779,000.00
05/06	SA Cash Dep NoBook INFAK JUMAT 26/5/2017 SURURI	-	687,000.00
05/06	SA Cash Dep NoBook INFAK JUMAT 2/6/2017 SURURI	-	923,000.00
01/06	SA ATM Withdrawal S1AD1CGJ /6771744419/ATM- KOTAGEDE-1 4097662810932221 KOTAGEDE-1	1,000,000.00	-
	Saldo Awal	1,487,715.64	
	Total Debit	3,015,375.84	
	Total Kredit	4,390,879.22	
	Saldo Akhir	2,863,219.02	