

SURURI

mandiri

SALDO

IDR 6,937,636.68

Nomor Rekening 1370012277147

Hold Amount

IDR 0.00

Periode 01/07/2017 Hingga 31/07/2017

| TANGGAL | TRANSAKSI | DEBIT | KREDIT |
|---------|---|--------------|--------------|
| 31/07 | Bunga Rekening Bunga Rekening | - | 2,957.54 |
| 31/07 | Pajak Pajak | 591.51 | - |
| 31/07 | Biaya Administrasi Biaya Administrasi | 12,500.00 | - |
| 31/07 | SA ATM Withdrawal S1AD1CGJ /6771746976/ATM-KOTAGEDE-1 4097662810932221 KOTAGEDE-1 | 1,000,000.00 | - |
| 31/07 | SA ATM Withdrawal S1AD1CGJ /6771746975/ATM-KOTAGEDE-1 4097662810932221 KOTAGEDE-1 | 1,000,000.00 | - |
| 25/07 | SA Monthly Fee MONTHLY CARD CHARGE 0004097662810932221 | 2,500.00 | - |
| 17/07 | SA Cash Dep NoBook INFAK JUMAT 14/7/2017 SURURI | - | 960,000.00 |
| 17/07 | SA Cash Dep NoBook INFAK JUMAT 7/7/2017 SURURI | - | 758,000.00 |
| 09/07 | SA ATM Withdrawal S1AD1C72 /6755501083/ATM-BTL MM DM 3 4097662810932221 BTL MM DM 3 | 500,000.00 | - |
| 03/07 | SA ATM Withdrawal S1AD1CGJ /6771746862/ATM-KOTAGEDE-1 4097662810932221 KOTAGEDE-1 | 300,000.00 | - |
| 03/07 | SA ATM Withdrawal S1AD1CGJ /6771746861/ATM-KOTAGEDE-1 4097662810932221 KOTAGEDE-1 | 1,250,000.00 | - |
| 03/07 | SA ATM Withdrawal S1AD1CGJ /6771746860/ATM-KOTAGEDE-1 4097662810932221 KOTAGEDE-1 | 1,250,000.00 | - |
| 03/07 | SA Cash Dep NoBook INFAK JUMAT TGL 16/6/2017 SURURI | - | 1,207,000.00 |
| 03/07 | SA Cash Dep NoBook INFAK JUMAT TGL 9/6/2017 SURURI | - | 920,000.00 |

| TANGGAL | TRANSAKSI | DEBIT | KREDIT |
|---------|---|--------------|--------------|
| 03/07 | SA Cash Dep NoBook INFAK JUMAT TGL 23/6/2017 SURURI | - | 1,582,000.00 |
| 03/07 | SA Cash Dep NoBook INFAK JUMAT 30/6/2017 SURURI | - | 926,000.00 |
| | Saldo Awal | 2,863,219.02 | |
| | Total Debit | 5,315,591.51 | |
| | Total Kredit | 6,355,957.54 | |
| | Saldo Akhir | 3,903,585.05 | |