

SURURI

mandiri

SALDO

IDR 6,937,636.68

Nomor Rekening 1370012277147

Hold Amount

IDR 0.00

Periode 01/08/2017 Hingga 31/08/2017

TANGGAL	TRANSAKSI	DEBIT	KREDIT
31/08	Bunga Rekening Bunga Rekening	-	3,814.54
31/08	Pajak Pajak	762.91	-
31/08	Biaya Administrasi Biaya Administrasi	12,500.00	-
29/08	SA Cash Dep NoBook INFAK JUMAT 25/8/17 SURURI	-	857,000.00
25/08	SA Monthly Fee MONTHLY CARD CHARGE 0004097662810932221	2,500.00	-
24/08	SA ATM Withdrawal S1AD13GM /5171771915/ATM- KOTAGEDE-2 4097662810932221 KOTAGEDE-2	2,400,000.00	-
21/08	M-BK TRF CA/SA DARI YON MARDJONO	-	2,400,000.00
21/08	SA Cash Dep NoBook INFAQ JUMAT 18/8/2017 SURURI	-	771,000.00
21/08	SA Cash Dep NoBook INFAQ JUMAT 11/8/2017 SURURI	-	855,000.00
21/08	SA Cash Dep NoBook INFAQ JUMAT 4/8/2017 SURURI	-	811,000.00
05/08	SA ATM Withdrawal S1AD1C72 /6755500269/ATM-BTL MM DM 3 4097662810932221 BTL MM DM 3	1,250,000.00	-
03/08	MCM InhouseTrf CS-CS Pengembalian tabungan qurban minus tabun DARI SURURI Transfer Fee Pengembalian tabung	-	1,235,000.00
01/08	SA Cash Dep NoBook INFAK JUMAT 21/7/17 SURURI	-	534,000.00
01/08	SA Cash Dep NoBook INFAK JUMAT 28/7/17 SURURI	-	733,000.00

Saldo Awal	3,903,585.05
Total Debit	3,665,762.91
Total Kredit	8,199,814.54
Saldo Akhir	8,437,636.68