

 SURURI

mandiri

SALDO

IDR 6,937,636.68

Nomor Rekening 1370012277147

Hold Amount

IDR 0.00

Periode 01/09/2017 Hingga 16/09/2017

| TANGGAL | TRANSAKSI | DEBIT | KREDIT |
|---------|---|--------------|--------|
| 01/09 | SA ATM Withdrawal S1AW1CG9 /6771576277/ATM-UII T SISWA 4097662810932221 UII T SISWA | 500,000.00 | - |
| 01/09 | SA ATM Withdrawal S1AW1CG9 /6771576275/ATM-UII T SISWA 4097662810932221 UII T SISWA | 1,000,000.00 | - |
| | Saldo Awal | 8,437,636.68 | |
| | Total Debit | 1,500,000.00 | |
| | Total Kredit | 0.00 | |
| | Saldo Akhir | 6,937,636.68 | |