

SURURI

mandiri

SALDO

IDR 20,070,169.39

Nomor Rekening 1370012277147

Hold Amount

IDR 0.00

Periode 01/09/2018 Hingga 30/09/2018

TANGGAL	TRANSAKSI	DEBIT	KREDIT
30/09	Bunga Rekening Bunga Rekening	-	4,949.56
30/09	Pajak Pajak	989.91	-
30/09	Biaya Administrasi Biaya Administrasi	12,500.00	-
25/09	SA Monthly Fee MONTHLY CARD CHARGE 0004097662810932221	2,500.00	-
24/09	ATM-MP SA CWD XMD S1AD1CGJ /6771747983/ATM- KOTAGEDE 1 4097662810932221 KOTAGEDE 1	1,000,000.00	-
24/09	SA Cash Dep NoBook INFAK JUMAT 14/9/18 SURURI	-	1,016,000.00
24/09	SA Cash Dep NoBook INFAK JUMAT 21/9/18 SURURI	-	867,000.00
24/09	SA Cash Dep NoBook INFAK JUMAT 31/8/18 SURURI	-	877,000.00
24/09	SA Cash Dep NoBook INFAK JUMAT 9/9/2018 SURURI	-	1,334,000.00
	Saldo Awal	7,881,783.70	
	Total Debit	1,015,989.91	
	Total Kredit	4,098,949.56	
	Saldo Akhir	10,964,743.35	