

SURURI

mandiri

SALDO

IDR 20,070,169.39

Nomor Rekening 1370012277147

Hold Amount

IDR 0.00

Periode 01/10/2018 Hingga 31/10/2018

TANGGAL	TRANSAKSI	DEBIT	KREDIT
31/10	Bunga Rekening Bunga Rekening	-	6,717.57
31/10	Pajak Pajak	1,343.51	-
31/10	Biaya Administrasi Biaya Administrasi	12,500.00	-
29/10	SA Cash Dep NoBook INFAK JUMAT 5/10/18 SURURI	-	639,000.00
29/10	SA Cash Dep NoBook INFAK JUMAT 26/10/18 SURURI	-	543,000.00
29/10	SA Cash Dep NoBook INFAK JUMAT 19/10/2018 SURURI	-	937,000.00
29/10	SA Cash Dep NoBook INFAK JUMAT 12/10/18 SURURI	-	695,000.00
29/10	SA Cash Dep NoBook INFAK JUMAT 28/9/2018 SURURI	-	656,000.00
25/10	SA Monthly Fee MONTHLY CARD CHARGE 0004097662810932221	4,500.00	-
	Saldo Awal	10,964,743.35	
	Total Debit	18,343.51	
	Total Kredit	3,476,717.57	
	Saldo Akhir	14,423,117.41	