

SURURI

mandiri

SALDO

IDR 7,881,783.70

Nomor Rekening 1370012277147

Hold Amount

IDR 0.00

Periode 01/08/2018 Hingga 31/08/2018

TANGGAL	TRANSAKSI	DEBIT	KREDIT
31/08	Bunga Rekening Bunga Rekening	-	4,103.35
31/08	Pajak Pajak	820.67	-
31/08	Biaya Administrasi Biaya Administrasi	12,500.00	-
29/08	ATM-MP SA CWD XMD S1AD13GM /5171778300/ATM-KOTAGEDE-2 4097662810932221 KOTAGEDE-2	1,000,000.00	-
29/08	SA Cash Dep NoBook INFAK JUMAT 24/8/18 SURURI	-	1,142,000.00
29/08	SA Cash Dep NoBook INFAK JUMAT 17/8/18 SURURI	-	1,320,000.00
29/08	SA Cash Dep NoBook INFAK 10/8/18 SURURI	-	927,000.00
29/08	SA Cash Dep NoBook INFAK JUMAT 27/7/18 SURURI	-	746,000.00
29/08	SA Cash Dep NoBook INFAK JUMAT 3/8/18 SURURI	-	1,176,000.00
25/08	SA Monthly Fee MONTHLY CARD CHARGE 0004097662810932221	2,500.00	-
19/08	ATM-MP SA CWD XMD S1ADA37H /5155728517/ATM-KR KAJEN 4097662810932221 KR KAJEN	1,000,000.00	-
19/08	ATM-MP SA CWD XMD S1ADA37H /5155728516/ATM-KR KAJEN 4097662810932221 KR KAJEN	1,000,000.00	-
17/08	ATM-MP SA CWD XMD S1AD1C72 /6755502113/ATM-BTL MM DM 3 4097662810932221 BTL MM DM 3	1,000,000.00	-

TANGGAL	TRANSAKSI	DEBIT	KREDIT
17/08	ATM-MP SA CWD XMD S1AD1C72 /6755502112/ATM-BTL MM DM 3 4097662810932221 BTL MM DM 3	1,000,000.00	-
17/08	ATM-MP SA CWD XMD S1AD1C72 /6755502111/ATM-BTL MM DM 3 4097662810932221 BTL MM DM 3	1,000,000.00	-
13/08	SA Cash Dep NoBook TRF SURURI	-	3,000,000.00
11/08	ATM-MP SA CWD XMD S1AD1C72 /6755500081/ATM-BTL MM DM 3 4097662810932221 BTL MM DM 3	1,000,000.00	-
11/08	ATM-MP SA CWD XMD S1AD1C72 /6755500080/ATM-BTL MM DM 3 4097662810932221 BTL MM DM 3	1,000,000.00	-
11/08	ATM-MP SA CWD XMD S1AD1C72 /6755509967/ATM-BTL MM DM 3 4097662810932221 BTL MM DM 3	500,000.00	-
11/08	ATM-MP SA CWD XMD S1AD1C72 /6755509966/ATM-BTL MM DM 3 4097662810932221 BTL MM DM 3	1,000,000.00	-
11/08	ATM-MP SA IssDes XMD 9000005919247 1370012277147 4097663114494033 S1AD1CGM /6771774503/ATM-ML AMBARUKM	-	2,000,000.00
09/08	ATM-MP SA CWD XMD S1AD13GM /5171779011/ATM-KOTAGEDE-2 4097662810932221 KOTAGEDE-2	2,000,000.00	-
09/08	ATM-MP SA CWD XMD S1AD13GM /5171779010/ATM-KOTAGEDE-2 4097662810932221 KOTAGEDE-2	2,000,000.00	-
09/08	ATM-MP SA CWD XMD S1AD13GM /5171779009/ATM-KOTAGEDE-2 4097662810932221 KOTAGEDE-2	2,000,000.00	-
09/08	ATM-MP SA CWD XMD S1AD13GM /5171779008/ATM-KOTAGEDE-2 4097662810932221 KOTAGEDE-2	2,500,000.00	-
09/08	M-BK TRF CA/SA W/TXT bismillahirrohmanirrohim Qurban DARI ARKY WIJAYANTO	-	3,000,000.00
05/08	SA ATM Dr Trf DARI CHORIPULANTO S1ANAC7K /6755755534/ATM-SOROGENEN	-	3,000,000.00
03/08	SA ATM Dr Trf DARI UCUP SUPIANA S1AW138M /5156775591/ATM-ML SQ MALL	-	4,000,000.00
02/08	ATM-MP SA CWD XMD S1AD1C72 /6755506810/ATM-BTL MM DM 3 4097662810932221 BTL MM DM 3	500,000.00	-

TANGGAL	TRANSAKSI	DEBIT	KREDIT
	ATM-MP SA CWD XMD S1AD1C72 /6755506810/ATM-BTL MM DM 3 4097662810932221 BTL MM DM 3		
02/08	ATM-MP SA CWD XMD S1AD1C72 /6755506809/ATM-BTL MM DM 3 4097662810932221 BTL MM DM 3	1,250,000.00	-
02/08	ATM-MP SA CWD XMD S1AD1C72 /6755506808/ATM-BTL MM DM 3 4097662810932221 BTL MM DM 3	1,250,000.00	-
	Saldo Awal	8,582,501.02	
	Total Debit	21,015,820.67	
	Total Kredit	20,315,103.35	
	Saldo Akhir	7,881,783.70	