

SURURI

mandiri

SALDO

IDR 7,881,783.70

Nomor Rekening 1370012277147

Hold Amount

IDR 0.00

Periode 01/04/2018 Hingga 30/04/2018

TANGGAL	TRANSAKSI	DEBIT	KREDIT
30/04	Bunga Rekening Bunga Rekening	-	13,923.44
30/04	Pajak Pajak	2,784.69	-
30/04	Biaya Administrasi Biaya Administrasi	12,500.00	-
30/04	SA Cash Dep NoBook INFRAK JUMAT 30/3/18 SURURI	-	1,038,000.00
30/04	SA Cash Dep NoBook INFRAK JUMAT 06/4/18 SURURI	-	1,059,000.00
30/04	SA Cash Dep NoBook INFRAK JUMAT 13/4/18 SURURI	-	1,215,000.00
30/04	SA Cash Dep NoBook INFRAK JUMAT 20/4/18 SURURI	-	1,088,000.00
30/04	SA Cash Dep NoBook INFRAK JUMAT 27/4/18 SURURI	-	1,180,000.00
25/04	SA Monthly Fee MONTHLY CARD CHARGE 0004097662810932221	2,500.00	-
24/04	SA ATM Withdrawal S1AW1CG9 /6771574769/ATM-UII TAMAN 4097662810932221 UII TAMAN	1,000,000.00	-
24/04	SA ATM Withdrawal S1AW1CG9 /6771574767/ATM-UII TAMAN 4097662810932221 UII TAMAN	1,000,000.00	-
01/04	ATM-MP SA CWD XMD S1AD1C72 /6755500950/ATM- BTL MM DM 3 4097662810932221 BTL MM DM 3	1,000,000.00	-

Saldo Awal	25,481,840.93
Total Debit	3,017,784.69
Total Kredit	5,593,923.44
Saldo Akhir	28,057,979.68