

SURURI

mandiri

SALDO

IDR 7,881,783.70

Nomor Rekening 1370012277147

Hold Amount

IDR 0.00

Periode 01/07/2018 Hingga 31/07/2018

TANGGAL	TRANSAKSI	DEBIT	KREDIT
31/07	Bunga Rekening Bunga Rekening	-	5,248.43
31/07	Pajak Pajak	1,049.69	-
31/07	Biaya Administrasi Biaya Administrasi	12,500.00	-
25/07	SA Monthly Fee MONTHLY CARD CHARGE 0004097662810932221	2,500.00	-
24/07	ATM-MP SA CWD XMD S1AD13GM /5171770047/ATM- KOTAGEDE-2 4097662810932221 KOTAGEDE-2	1,000,000.00	-
24/07	ATM-MP SA CWD XMD S1AD13GM /5171770046/ATM- KOTAGEDE-2 4097662810932221 KOTAGEDE-2	2,000,000.00	-
24/07	SA Cash Dep NoBook INFAK JUMAT 20/7/18 SURURI	-	817,000.00
24/07	SA Cash Dep NoBook INFAK JUMAT 13/7/18 SURURI	-	734,000.00
24/07	SA Cash Dep NoBook INFAK JUMAT 6/7/18 SURURI	-	891,000.00
24/07	SA Cash Dep NoBook INFAK JUMAT 29/6/18 SURURI	-	936,000.00
17/07	ATM-MP SA CWD XMD S1AD1C72 /6755500953/ATM- BTL MM DM 3 4097662810932221 BTL MM DM 3	1,000,000.00	-

Saldo Awal	9,215,302.28
Total Debit	4,016,049.69
Total Kredit	3,383,248.43
Saldo Akhir	8,582,501.02