

SURURI

mandiri

SALDO

IDR 7,881,783.70

Nomor Rekening 1370012277147

Hold Amount

IDR 0.00

Periode 01/06/2018 Hingga 30/06/2018

TANGGAL	TRANSAKSI	DEBIT	KREDIT
30/06	Bunga Rekening Bunga Rekening	-	2,661.49
30/06	Pajak Pajak	532.30	-
30/06	Biaya Administrasi Biaya Administrasi	12,500.00	-
25/06	SA Monthly Fee MONTHLY CARD CHARGE 0004097662810932221	2,500.00	-
25/06	SA Cash Dep NoBook INFRAK JUMAT 22/6/1/8 SURURI	-	763,000.00
25/06	SA Cash Dep NoBook INFRAK JUMAT 15/6/18 SURURI	-	1,647,000.00
25/06	SA Cash Dep NoBook INFRAK JUMAT 8/6/18 SURURI	-	1,592,000.00
25/06	SA Cash Dep NoBook INFRAK JUMAT 1/6/18 SURURI	-	1,833,000.00
02/06	SA ATM Withdrawal S1ADACGL /6771762773/ATM-BTL PT UMY 4097662810932221 BTL PT UMY	1,000,000.00	-
02/06	SA ATM Withdrawal S1ADACGL /6771762772/ATM-BTL PT UMY 4097662810932221 BTL PT UMY	1,000,000.00	-
	Saldo Awal	5,393,173.09	
	Total Debit	2,015,532.30	
	Total Kredit	5,837,661.49	
	Saldo Akhir	9,215,302.28	