

SURURI

mandiri

SALDO

IDR 7,881,783.70

Nomor Rekening 1370012277147

Hold Amount

IDR 0.00

Periode 01/03/2018 Hingga 31/03/2018

TANGGAL	TRANSAKSI	DEBIT	KREDIT
31/03	Bunga Rekening Bunga Rekening	-	13,766.65
31/03	Pajak Pajak	2,753.33	-
31/03	Biaya Administrasi Biaya Administrasi	12,500.00	-
27/03	SA Cash Dep NoBook INFAK JUMAT 3.3.18 SURURI	-	770,000.00
27/03	SA Cash Dep NoBook INFAK JUMAT 16.3.18 SURURI	-	893,000.00
27/03	SA Cash Dep NoBook INFAK JUMAT 23.3.18 SURURI	-	904,000.00
27/03	SA Cash Dep NoBook INFAK JUMAT 9.3.18 SURURI	-	556,000.00
25/03	SA Monthly Fee MONTHLY CARD CHARGE 0004097662810932221	2,500.00	-
13/03	ATMB CR Transfer 20202020 /0329433722/ATB- 000000000451 7005002065	-	500,000.00
11/03	ATM-MP SA CWD XMD S1AD1C72 /6755503220/ATM- BTL MM DM 3 4097662810932221 BTL MM DM 3	500,000.00	-
11/03	ATM-MP SA CWD XMD S1AD1C72 /6755503219/ATM- BTL MM DM 3 4097662810932221 BTL MM DM 3	1,000,000.00	-
01/03	ATM-MP SA CWD XMD S1AD1C72 /6755509255/ATM- BTL MM DM 3 4097662810932221 BTL MM DM 3	1,000,000.00	-

Saldo Awal	24,362,827.61
Total Debit	2,517,753.33
Total Kredit	3,636,766.65
Saldo Akhir	25,481,840.93