

SURURI

mandiri

SALDO

IDR 7,881,783.70

Nomor Rekening 1370012277147

Hold Amount

IDR 0.00

Periode 01/05/2018 Hingga 31/05/2018

TANGGAL	TRANSAKSI	DEBIT	KREDIT
31/05	Bunga Rekening Bunga Rekening	-	12,741.76
31/05	Pajak Pajak	2,548.35	-
31/05	Biaya Administrasi Biaya Administrasi	12,500.00	-
30/05	SA Cash Dep NoBook INFRAK JUMAT 4/5/18 SURURI	-	777,000.00
30/05	SA Cash Dep NoBook INFRAK JUMAT 18/5/18 SURURI	-	1,085,000.00
30/05	SA Cash Dep NoBook INFRAK JUMAT 25/5/18 SURURI	-	2,161,000.00
30/05	SA Cash Dep NoBook INFRAK JUMAT 11/5/18 SURURI	-	1,067,000.00
29/05	ATM-MP SA CWD XMD S1AD1C72 /6755502600/ATM-BTL MM DM 3 4097662810932221 BTL MM DM 3	1,250,000.00	-
29/05	ATM-MP SA CWD XMD S1AD1C72 /6755502599/ATM-BTL MM DM 3 4097662810932221 BTL MM DM 3	1,250,000.00	-
29/05	ATM-MP SA CWD XMD S1AD1C72 /6755502598/ATM-BTL MM DM 3 4097662810932221 BTL MM DM 3	1,250,000.00	-
29/05	ATM-MP SA CWD XMD S1AD1C72 /6755502597/ATM-BTL MM DM 3 4097662810932221 BTL MM DM 3	1,250,000.00	-
29/05	ATM-MP SA CWD XMD S1AD1C72 /6755502596/ATM-BTL MM DM 3 4097662810932221 BTL MM DM 3	1,250,000.00	-
28/05	ATM-MP SA CWD XMD S1AD1C72 /6755502242/ATM-BTL MM DM 3 4097662810932221 BTL MM DM 3	1,250,000.00	-

TANGGAL	TRANSAKSI	DEBIT	KREDIT
28/05	ATM-MP SA CWD XMD S1AD1C72 /6755502241/ATM-BTL MM DM 3 4097662810932221 BTL MM DM 3	1,250,000.00	-
28/05	ATM-MP SA CWD XMD S1AD1C72 /6755502240/ATM-BTL MM DM 3 4097662810932221 BTL MM DM 3	1,250,000.00	-
26/05	ATM-MP SA CWD XMD S1AD1C72 /6755501524/ATM-BTL MM DM 3 4097662810932221 BTL MM DM 3	1,250,000.00	-
26/05	ATM-MP SA CWD XMD S1AD1C72 /6755501523/ATM-BTL MM DM 3 4097662810932221 BTL MM DM 3	1,250,000.00	-
26/05	ATM-MP SA CWD XMD S1AD1C72 /6755501522/ATM-BTL MM DM 3 4097662810932221 BTL MM DM 3	1,250,000.00	-
26/05	ATM-MP SA CWD XMD S1AD1C72 /6755501521/ATM-BTL MM DM 3 4097662810932221 BTL MM DM 3	1,250,000.00	-
26/05	ATM-MP SA CWD XMD S1AD1C72 /6755501520/ATM-BTL MM DM 3 4097662810932221 BTL MM DM 3	1,250,000.00	-
26/05	ATM-MP SA CWD XMD S1AD1C72 /6755501519/ATM-BTL MM DM 3 4097662810932221 BTL MM DM 3	1,250,000.00	-
26/05	ATM-MP SA CWD XMD S1AD1C72 /6755501518/ATM-BTL MM DM 3 4097662810932221 BTL MM DM 3	1,250,000.00	-
25/05	SA Monthly Fee MONTHLY CARD CHARGE 0004097662810932221	2,500.00	-
25/05	ATM-MP SA CWD XMD S1AD1C72 /6755500946/ATM-BTL MM DM 3 4097662810932221 BTL MM DM 3	1,250,000.00	-
25/05	ATM-MP SA CWD XMD S1AD1C72 /6755500945/ATM-BTL MM DM 3 4097662810932221 BTL MM DM 3	1,250,000.00	-
25/05	ATM-MP SA CWD XMD S1AD1C72 /6755500944/ATM-BTL MM DM 3 4097662810932221 BTL MM DM 3	1,250,000.00	-
25/05	ATM-MP SA CWD XMD S1AD1C72 /6755500943/ATM-BTL MM DM 3 4097662810932221 BTL MM DM 3	1,250,000.00	-
16/05	ATM-MP SA CWD XMD S1AD1C72 /6755507997/ATM-BTL MM DM 3 4097662810932221 BTL MM DM 3	1,000,000.00	-

TANGGAL	TRANSAKSI	DEBIT	KREDIT
06/05	ATM-MP SA CWD XMD S1AD1C72 /6755504336/ATM-BTL MM DM 3 4097662810932221 BTL MM DM 3	500,000.00	-
06/05	ATM-MP SA CWD XMD S1AD1C72 /6755504335/ATM-BTL MM DM 3 4097662810932221 BTL MM DM 3	1,250,000.00	-
06/05	ATM-MP SA CWD XMD S1AD1C72 /6755504334/ATM-BTL MM DM 3 4097662810932221 BTL MM DM 3	1,250,000.00	-
	Saldo Awal	28,057,979.68	
	Total Debit	27,767,548.35	
	Total Kredit	5,102,741.76	
	Saldo Akhir	5,393,173.09	