

NOMOR REKENING  
1991105668 - TAHAPAN - IDR

DURASI  
1 Mar 2025 - 17 Mar 2025

Tanggal	Deskripsi	Mutasi
1 Mar 2025	TRSF E-BANKING DB - 0103/FTSCY/WS95271 200000.00 RIA HADINATA	IDR 200,000.00
1 Mar 2025	TRSF E-BANKING CR - 0103/FTSCY/WS95271 150000.00 Lns RETNO FITRIYANTI	IDR 150,000.00
2 Mar 2025	TRSF E-BANKING DB - 0203/FTFVA/WS95271 39010/DANA - - 85882305886	IDR 200,000.00
3 Mar 2025	TRSF E-BANKING DB - 0203/FTFVA/WS95271 39010/DANA - - 82124042629	IDR 1,640,000.00
3 Mar 2025	TRSF E-BANKING DB - 0303/FTSCY/WS95271 350000.00 PUTRI AQNES FITRIA	IDR 350,000.00
3 Mar 2025	TRSF E-BANKING DB - 0303/FTSCY/WS95271 500000.00 RETNO FITRIYANTI	IDR 500,000.00
4 Mar 2025	TRSF E-BANKING DB - 0403/FTSCY/WS95271 75000.00 RETNO FITRIYANTI	IDR 75,000.00
4 Mar 2025	TRSF E-BANKING DB - 0403/FTSCY/WS95271 100000.00 ENITA MISBACHU	IDR 100,000.00
5 Mar 2025	TRSF E-BANKING CR - 0403/FTSCY/WS95271 3200000.00 RETNO FITRIYANTI	IDR 3,200,000.00
5 Mar 2025	TRSF E-BANKING DB - 0403/FTSCY/WS95271 500000.00 EVA MARIA MAGDALEN	IDR 500,000.00
5 Mar 2025	TRSF E-BANKING DB - 0503/FTFVA/WS95271 12908/SPINJAM - - 04125735793	IDR 798,849.00
5 Mar 2025	TRSF E-BANKING DB - 0503/FTSCY/WS95271 75000.00 RIA HADINATA	IDR 75,000.00
5 Mar 2025	TRSF E-BANKING DB - 0503/FTSCY/WS95271 300000.00 RETNO FITRIYANTI	IDR 300,000.00
5 Mar 2025	TRSF E-BANKING DB - 0503/FTSCY/WS95271 3000000.00 JULAIKAH	IDR 3,000,000.00
6 Mar 2025	TRSF E-BANKING DB - 0603/FTSCY/WS95271 2000000.00 RIA HADINATA	IDR 2,000,000.00
6 Mar 2025	TRSF E-BANKING DB - 0603/FTFVA/WS95271 70077/GOPAY - - 08123453311	IDR 1,665,016.00
6 Mar 2025	TRSF E-BANKING DB - 0603/FTSCY/WS95271 59000.00 SURYA SAPUTRA	IDR 59,000.00
7 Mar 2025	TRSF E-BANKING DB - 0703/FTSCY/WS95271 1000000.00 RETNO FITRIYANTI	IDR 1,000,000.00
7 Mar 2025	TRSF E-BANKING CR - 0703/FTSCY/WS95271 450000.00 RETNO FITRIYANTI	IDR 450,000.00
7 Mar 2025	TRSF E-BANKING CR - 0703/FTSCY/WS95271 100000.00 RETNO FITRIYANTI	IDR 100,000.00

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Tanggal	Deskripsi	Mutasi
8 Mar 2025	TRSF E-BANKING CR - 0703/FTSCY/WS95271 1000000.00 RETNO FITRIYANTI	IDR 1,000,000.00
8 Mar 2025	TRSF E-BANKING DB - 0803/FTSCY/WS95271 300000.00 RETNO FITRIYANTI	IDR 300,000.00
8 Mar 2025	TRSF E-BANKING DB - 0803/FTFVA/WS95271 39539/KREDITPINTAR - 570853311	IDR 1,093,282.00
8 Mar 2025	TRSF E-BANKING DB - 0803/FTSCY/WS95271 100000.00 RIA HADINATA	IDR 100,000.00
9 Mar 2025	TRSF E-BANKING CR - 0903/FTSCY/WS95031 1900000.00 KRESMAWATI	IDR 1,900,000.00
9 Mar 2025	TRSF E-BANKING DB - 03/09 ZM131 RIA HADINATA	IDR 2,000,000.00
11 Mar 2025	TRSF E-BANKING CR - 1103/FTSCY/WS95031 215000.00 RIA HADINATA	IDR 215,000.00
11 Mar 2025	KARTU DEBIT 11/03 - IDM FOHT-RAYATROWU 5260512036481453	IDR 211,600.00
13 Mar 2025	TRSF E-BANKING DB - 1303/FTFVA/WS95271 55000/PT BCA FINAN - - 03250902218	IDR 2,195,500.00
14 Mar 2025	KARTU KREDIT/PL - 0100 BCA CARD 0000000021104873 ETA MARIA MARGARET	IDR 241,460.00
15 Mar 2025	TRANSAKSI DEBIT - TGL: 0315 QRC 014 00000.00IDM INDOMA	IDR 96,200.00
15 Mar 2025	TARIKAN ATM 15/03 - 5260512036481453	IDR 500,000.00
15 Mar 2025	TRSF E-BANKING DB - 1503/FTSCY/WS95271 500000.00 EVA MARIA MAGDALEN	IDR 500,000.00
15 Mar 2025	TRANSAKSI DEBIT - TGL: 0315 QR 009 00000.00DAN CELL K	IDR 1,097,000.00
15 Mar 2025	TRANSAKSI DEBIT - TGL: 0315 QRC 014 00000.00ALFAMART R	IDR 37,000.00
16 Mar 2025	TRSF E-BANKING DB - 1603/FTSCY/WS95271 100000.00 DEWI KARTIKAWATI	IDR 100,000.00
PEND	TARIKAN ATM - TARIKAN ATM 17/03 5260512036481453	IDR 2,500,000.00
PEND	TARIKAN ATM - TARIKAN ATM 17/03 5260512036481453	IDR 2,500,000.00
PEND	TARIKAN ATM - TARIKAN ATM 17/03 5260512036481453	IDR 1,400,000.00

SALDO AWAL (IDR)  
**20,385,307.30**

SALDO AKHIR (IDR)  
**65,400.30**

MUTASI KREDIT (IDR)  
**7,015,000.00**

MUTASI DEBIT (IDR)  
**27,334,907.00**