



REKENING GIRO

KCU BANDUNG

SYENNI SANTOSA
COBLONG
RT001 RW009 JAWA BARAT
JL TENGKU ANGKASA NO 8
BANDUNG 40243
INDONESIA

NO. REKENING : 0084126311
HALAMAN : 1 / 1
PERIODE : NOVEMBER 2023
MATA UANG : IDR

CATATAN:

- Apabila nasabah tidak melakukan sanggahan atas Laporan Mutasi Rekening ini sampai dengan akhir bulan berikutnya, nasabah dianggap telah menyetujui segala data yang tercantum pada Laporan Mutasi Rekening ini.
- BCA berhak setiap saat melakukan koreksi apabila ada kesalahan pada Laporan Mutasi Rekening.

| TANGGAL | KETERANGAN | | CBG | MUTASI | SALDO |
|---------------|-------------------|--|----------------|------------------|----------------|
| 01/11 | SALDO AWAL | | | | 318,505,330.22 |
| 10/11 | SETORAN TUNAI | | 0376 | 114,000.00 | 318,619,330.22 |
| 10/11 | SETORAN TUNAI | | 0376 | 600,000.00 | |
| 10/11 | SETORAN TUNAI | | 0376 | 7,574,400.00 | 326,793,730.22 |
| 13/11 | TRSF E-BANKING CR | 1311/FTSCY/WS95031 20000000.00 IYAN SOPIAN OTOCR 0008JUAL @C000814112321118 @PPCBCA-BANKNOTES @IDR00002376750000 | | 20,000,000.00 | 346,793,730.22 |
| 14/11 | DB OTOMATIS | 0065140-0 byr kaos 16167 pcs AGUS SINAGA | 0063 | 23,767,500.00 DB | |
| 14/11 | TARIKAN TUNAI | 0065140-0 | 0008 | 5,000,000.00 DB | 318,026,230.22 |
| 15/11 | TRSF E-BANKING CR | 1511/FTSCY/WS95031 57837000.00 | | 57,837,000.00 | |
| 15/11 | TRSF E-BANKING CR | 1511/FTSCY/WS95031 51499000.00 IYAN SOPIAN | | 51,499,000.00 | 427,362,230.22 |
| 16/11 | TRSF E-BANKING CR | 1611/FTSCY/WS95031 26755000.00 Pelunasan Kaos Avi rex RUFIHARDI | | 26,755,000.00 | 454,117,230.22 |
| 21/11 | TARIKAN TUNAI | 0065141-0 | 0008 | 87,064,000.00 DB | 367,053,230.22 |
| 23/11 | SETORAN TUNAI | | 0376 | 1,400,000.00 | |
| 23/11 | SETORAN TUNAI | | 0376 | 14,750,000.00 | 383,203,230.22 |
| 30/11 | TRSF E-BANKING CR | 3011/FTSCY/WS95031 60000.00 sample kaos 4 pc ROBI YAHYA | | 60,000.00 | |
| 30/11 | BIAYA ADM | | | 30,000.00 DB | 383,233,230.22 |
| SALDO AWAL : | | | 318,505,330.22 | | |
| MUTASI CR : | | | 180,589,400.00 | 10 | |
| MUTASI DB : | | | 115,861,500.00 | 4 | |
| SALDO AKHIR : | | | 383,233,230.22 | | |