

TRANSACTION INQUIRY

Period : From 12 January 2021
 To 22 January 2021
 Account No : 1440003022453 - ROSANA HAYATI
 Currency : IDR
 Branch : KCP Pasuruan

| Date & Time | Value Date | Description | Reference No. | Debit | Credit | Saldo |
|---------------------|------------|--|------------------------|---------------|---------------|---------------|
| 12/01/2021 13.18.32 | 12/01/2021 | KE MANDIRI PRIBADI MCM InhouseTrf DARI ROSANA | | 0.00 | 10,000,000.00 | 10,172,609.62 |
| 12/01/2021 13.23.00 | 12/01/2021 | BIRO PERJALANAN WISATA 030302160140152705304940 | | 2,500.00 | 0.00 | 10,170,109.62 |
| 12/01/2021 13.23.00 | 12/01/2021 | INT-B(Bil Pmt) Telkom 0152705304940 | | 352,000.00 | 0.00 | 9,818,109.62 |
| 12/01/2021 14.27.41 | 12/01/2021 | KE MANDIRI PRIBADI MCM InhouseTrf DARI ROSANA | | 0.00 | 10,000,000.00 | 19,818,109.62 |
| 12/01/2021 14.30.12 | 12/01/2021 | BIRO PERJALANAN WISATA CHEF KULINER INDRA GI | | 10,000,000.00 | 0.00 | 9,818,109.62 |
| 14/01/2021 09.06.32 | 14/01/2021 | MCM InhouseTrf KE TEGUH BASUKI UTOMO | | 850,000.00 | 0.00 | 8,968,109.62 |
| 14/01/2021 09.06.32 | 14/01/2021 | BRT INA KHATAMAN BHU MCM Outw CN MUTMAINAH | | 2,900.00 | 0.00 | 8,965,209.62 |
| 15/01/2021 08.26.40 | 15/01/2021 | Clearing Fee BRT INA KHATAMAN BH | BRT INA KHATAMAN BH | 25,000.00 | 0.00 | 8,940,209.62 |
| 15/01/2021 08.26.40 | 15/01/2021 | MENGGANTI ONGKOS KCA MCM Outw CN ROBI HANGGARA | | 2,900.00 | 0.00 | 8,937,309.62 |
| 16/01/2021 12.48.21 | 16/01/2021 | Clearing Fee MENGGANTI ONGKOS KC | MENGGANTI ONGKOS KC | 2,265,000.00 | 0.00 | 6,672,309.62 |
| 16/01/2021 12.48.22 | 16/01/2021 | Clearing Fee BRT UPAH PAK PARNI MCM InhouseTrf KE SUPARNI | | 825,000.00 | 0.00 | 5,847,309.62 |
| 16/01/2021 12.48.23 | 16/01/2021 | BRT UPAH PAK PARNI MCM InhouseTrf KE SUPARNI | | 330,000.00 | 0.00 | 5,517,309.62 |
| 16/01/2021 12.48.24 | 16/01/2021 | BRT UPAH PAK PARNI MCM InhouseTrf KE SUPARNI | | 330,000.00 | 0.00 | 5,187,309.62 |
| 18/01/2021 09.00.34 | 18/01/2021 | BRT UPAH PAK PARNI MCM InhouseTrf KE SUPARNI | | 200,000.00 | 0.00 | 4,987,309.62 |
| 18/01/2021 09.00.34 | 18/01/2021 | MENGGANTI TIPS TEGAL MCM Outw CN BPK MUHAMAD | | 2,900.00 | 0.00 | 4,984,409.62 |
| 18/01/2021 09.00.35 | 18/01/2021 | SHOLEH Clearing Fee MENGGANTI | MENGGANTI TIPS TEGA | 200,000.00 | 0.00 | 4,784,409.62 |
| 18/01/2021 09.00.35 | 18/01/2021 | TIPS TEGA Clearing Fee MENGGANTI | | 2,900.00 | 0.00 | 4,781,509.62 |
| 18/01/2021 09.00.35 | 18/01/2021 | MENGGANTI BBM PICKUP MCM Outw CN ROBI HANGGARA | | | | |
| 18/01/2021 09.00.35 | 18/01/2021 | Clearing Fee MENGGANTI BBM PICKU | MENGGANTI BBM PICKU | | | |



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|---------------------|------------|--|------------------------|---------------|---------------|---------------|
| 20/01/2021 08.55.53 | 20/01/2021 | KE MANDIRI PRIBADI MCM InhouseTrf DARI ROSANA BIRO PERJALANAN WISATA | | 0.00 | 15,000,000.00 | 19,781,509.62 |
| 20/01/2021 11.54.40 | 20/01/2021 | ANGSURAN PB SUDIRMAN MCM Outw CN Hj. ROSANA HAYATI | | 15,613,903.00 | 0.00 | 4,167,606.62 |
| 20/01/2021 11.54.40 | 20/01/2021 | Clearing Fee ANGSURAN PB SUDIRMA | ANGSURAN PB SUDIRMA | 2,900.00 | 0.00 | 4,164,706.62 |
| 21/01/2021 11.53.59 | 21/01/2021 | Clearing Fee UBP60218902201FFFFFFF8902222 503110082 | | 125,000.00 | 0.00 | 4,039,706.62 |

Total Transaction : 21

Total Debit : 31,132,903.00

Total Credit : 35,000,000.00