TANGGAL	KETE	RANGAN	CBG	MUTASI		SALDO
01/02 01/02	SALDO AWAL BYR VIA E-BANKING	01/02 WSID9503100 0865 PLN PREPAID 86055515802 PIETER CARDILLO KW		202,500.00	DB	4,083,302.14 3,880,802.14
01/02	TRANSAKSI DEBIT	TGL: 01/02 QR 014 00000.00KK TGR.SDC		25,000.00	DB	
01/02	TRANSAKSI DEBIT	TGL: 01/02 QR 022 00000.00BAMIKO SDC		34,000.00	DB	
01/02	TRANSAKSI DEBIT	TGL: 01/02 QR 914 00000.00Breadlife,		26,000.00	DB	
01/02	TRANSAKSI DEBIT	TGL: 01/02 QR 914 00000.00Shirato by		33,000.00	DB	3,762,802.14
02/02	TRANSAKSI DEBIT	TGL: 02/02 QR 912 00000.00LAWSON CAB		19,000.00	DB	
02/02	KARTU DEBIT	SPBU 34.15807,GDG. 5307952079333309		250,000.00	DB	3,493,802.14
03/02	TRANSAKSI DEBIT	TGL: 03/02 QR 022 00000.00GOKANA SDC		44,000.00	DB	
03/02	TRANSAKSI DEBIT	TGL: 03/02 QR 014		19,000.00	DB	
03/02	TRSF E-BANKING DB	00000.00KK TGR.SDC 0302/FTFVA/WS95031 10052/MYREPRETAIL - -		559,000.00	DB	2,871,802.14
05/02	BYR VIA E-BANKING	001062600 05/02 WSID9503100 1220 TELKOMSEL 081283153932 PIETER CARDILLO KW		52,000.00	DB	
05/02	TRANSAKSI DEBIT	TGL: 05/02 QR 912 00000.00LAWSON SOR		16,000.00	DB	
05/02	TRSF E-BANKING DB	0502/FTSCY/WS95031 64000.00		64,000.00	DB	2,739,802.14
08/02	TRANSAKSI DEBIT	AXEL WILLIAM SETIA TGL: 08/02 QR 918		19,000.00	DB	2,720,802.14
09/02	TRSF E-BANKING DB	00000.00KK SDC Ser 0902/FTFVA/WS95031 80777/TOKOPEDIA		59,850.00	DB	2,660,952.14
		- 081283153932				
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TANGGAL	KETE	RANGAN	CBG	MUTASI		SALDO
09/02	TRSF E-BANKING DB	0902/FTSCY/WS95031 40000.00		40,000.00	DB	2,620,952.14
09/02	TRANSAKSI DEBIT	SF KWEK LING LING TGL: 09/02 QR 014		22,000.00	DB	
09/02	TRANSAKSI DEBIT	00000.000TO BENTO TGL: 09/02 QR 918		50,000.00	DB	2,548,952.14
10/02	TRANSAKSI DEBIT	00000.00FI Barbers TGL: 10/02 QR 914 00000.00Mixue SDC		8,000.00	DB	2,540,952.14
11/02	TRSF E-BANKING DB	1102/FTFVA/WS95031 13627/SEGARI		127,300.00	DB	
11/02	TRSF E-BANKING DB	- 081283153932 1102/FTFVA/WS95031 39010/DANA -		100,000.00	DB	2,313,652.14
12/02	TRANSAKSI DEBIT	81283153932 TGL: 12/02 QR 014		20,000.00	DB	
12/02	TRANSAKSI DEBIT	00000.00WIHARA EKA TGL: 12/02 QR 008		39,001.00	DB	2,254,651.14
13/02	TRANSAKSI DEBIT	00000.00KOPI KALYA TGL: 13/02 QR 014		28,900.00	DB	2,225,751.14
14/02	TRANSAKSI DEBIT	00000.00ALFAMRT TG TGL: 14/02 QR 914		35,000.00	DB	2,190,751.14
15/02	TRANSAKSI DEBIT	00000.00Doner Keba TGL: 15/02 QR 918		22,000.00	DB	2,168,751.14
16/02	TRSF E-BANKING DB	00000.00Janji Jiwa 1602/FTFVA/WS95031 70001/GO-PAY CUSTO		51,000.00	DB	2,117,751.14
17/02	TRANSAKSI DEBIT	- 081283153932 TGL: 17/02 QR 014 00000.00DONER KEBA		40,000.00	DB	
17/02	TRANSAKSI DEBIT	TGL: 17/02 QR 918 00000.00Janji Jiwa		19,000.00	DB	2,058,751.14
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TANGGAL	KETE	RANGAN	CBG	MUTASI		SALDO
17/02	TRSF E-BANKING DB	1702/FTSCY/WS95031 40000.00 SF KWEK LING LING		40,000.00	DB	2,018,751.14
17/02 18/02	BIAYA ADM TRSF E-BANKING DB	1802/FTFVA/WS95031 13627/SEGARI		17,000.00 97,700.00		2,001,751.14 1,904,051.14
19/02	TRANSAKSI DEBIT	- 081283153932 TGL: 19/02 QR 014 00000.00ALFAMRT TG		47,500.00	DB	1,856,551.14
21/02	TRANSAKSI DEBIT	TGL: 21/02 QR 002		25,000.00	DB	1,831,551.14
22/02	TRANSAKSI DEBIT	00000.00Bakso_ Qiq TGL: 22/02 QR 914		8,000.00	DB	1,823,551.14
23/02	TRSF E-BANKING DB TANGGAL :22/02	00000.00Mixue SDC 2202/FTFVA/WS95031 12608/SHOPEE -		266,000.00	DB	
		- 1283153932				
23/02	FLAZZ BCA	TOPUP ALFAMRT T743 0145000202065351		120,000.00	DB	
23/02	KARTU DEBIT	ALFAMRT T743 RDMT 5307952079333309		41,000.00	DB	1,396,551.14
24/02	TRANSAKSI DEBIT	TGL: 24/02 QR 914 00000.00Doner Keba		36,000.00	DB	1,360,551.14
25/02	TRSF E-BANKING DB TANGGAL :24/02	2402/FTSCY/WS95031 54000.00 MELDO		54,000.00	DB	
25/02	TRSF E-BANKING DB	2502/FTFVA/WS95031 10052/MYREPRETAIL		559,000.00	DB	
		- 001062600				
25/02	TRANSAKSI DEBIT	TGL: 25/02 QR 915		49,000.00	DB	
25/02	TRSF E-BANKING DB	00000.00AAN MEAT S 2502/FTFVA/WS95031 13627/SEGARI		81,300.00	DB	617,251.14
26/02	TRANSAKSI DEBIT	- 081283153932 TGL: 26/02 QR 014 00000.00WIHARA EKA		50,000.00	DB	567,251.14
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26/02	TRANSAKSI DEBIT	TGL: 26/02 QR 014		42,800.00	DB	524,451.14
27/02	TRANSAKSI DEBIT	00000.00ALFAMRT TF TGL: 27/02 QR 014 00000.00KANTIN BAR		6,000.00	DB	
27/02	TRSF E-BANKING DB	2702/FTSCY/WS95031 40000.00		40,000.00	DB	
27/02	TRANSAKSI DEBIT	SF KWEK LING LING TGL: 27/02 QR 914		74,500.00	DB	403,951.14
28/02	TRSF E-BANKING CR	SUMBER INOVASI INF	0497	2,550,000.00		
28/02	TRSF E-BANKING DB	04970753 2802/FTSCY/WS95031 31000.00		31,000.00	DB	
28/02	TRSF E-BANKING DB	SULTHAN ALIFF SECC 2802/FTSCY/WS95031 77000.00 VIOREN PARAMITTA A		77,000.00	DB	2,845,951.14
		SALDO AWAL :	4,083,302.14			
		MUTASI CR :	2,550,000.00	1		
		MUTASI DB :	3,787,351.00	50		
		SALDO AKHIR :	2,845,951.14			

CBG

MUTASI

SALDO

TANGGAL

KETERANGAN