

TANGGAL	KETERANGAN	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 00000.00		22,000.00 DB	
09/02	TRANSAKSI DEBIT TO BENTO TGL: 09/02 QR 918 00000.00		50,000.00 DB	2,548,952.14
10/02	TRANSAKSI DEBIT FI Barbers TGL: 10/02 QR 914 00000.00		8,000.00 DB	2,540,952.14
11/02	TRSF E-BANKING DB Mixue SDC 1102/FTFVA/WS95031 13627/SEGARI - -		127,300.00 DB	
11/02	TRSF E-BANKING DB 81283153932 1102/FTFVA/WS95031 39010/DANA - -		100,000.00 DB	2,313,652.14
12/02	TRANSAKSI DEBIT 81283153932 TGL: 12/02 QR 014 00000.00		20,000.00 DB	
12/02	TRANSAKSI DEBIT WIHARA EKA TGL: 12/02 QR 008 00000.00		39,001.00 DB	2,254,651.14
13/02	TRANSAKSI DEBIT KOPI KALYA TGL: 13/02 QR 014 00000.00		28,900.00 DB	2,225,751.14
14/02	TRANSAKSI DEBIT ALFAMRT TG TGL: 14/02 QR 914 00000.00		35,000.00 DB	2,190,751.14
15/02	TRANSAKSI DEBIT Doner Keba TGL: 15/02 QR 918 00000.00		22,000.00 DB	2,168,751.14
16/02	TRSF E-BANKING DB Janji Jiwa 1602/FTFVA/WS95031 70001/GO-PAY CUSTO - -		51,000.00 DB	2,117,751.14
17/02	TRANSAKSI DEBIT 81283153932 TGL: 17/02 QR 014 00000.00		40,000.00 DB	
17/02	TRANSAKSI DEBIT DONER KEBA TGL: 17/02 QR 918 00000.00		19,000.00 DB	2,058,751.14

Bersambung ke Halaman berikut

TANGGAL	KETERANGAN		CBG	MUTASI		SALDO
26/02	TRANSAKSI DEBIT	TGL: 26/02 QR 014 00000.00ALFAMRT TF		42,800.00	DB	524,451.14
27/02	TRANSAKSI DEBIT	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	00000.00AEON BSD SMEMFTS EFT56413 SUMBER INOVASI INF 04970753	0497	2,550,000.00		
28/02	TRSF E-BANKING DB	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			