

Yth. Bapak/Ibu	SOLEHUDI
No. Rekening	565101019889538
Mata Uang	IDR
Periode	01-May-2021 s.d 31-May-2021
Tertanggal	30/08/2021

tanggal	transaksi	debit	kredit	Saldo
	Saldo Awal			1.120.341,20
01/05/21	TRANSFER ATM ARIE DWIE REST TO SOLEHUDI D FROM080901032601535 TO565101019889538ATM		70.000,00	1.190.341,20
02/05/21	PENARIKAN DARI ATM 522184309588230900091781	1.000.000,00		190.341,20
03/05/21	GOOGLE ASIA PACIFIC PTE LTD-CITIBANK-GG1		256,00	190.597,20
03/05/21	GOOGLE ASIA PACIFIC PTE LTD-CITIBANK-GG1		336,00	190.933,20
03/05/21	SETORAN TANPA BUKU SAGIMIN-565101019889538 T:5651052:NEWBRINETSWEB		30.000.000,00	30.190.933,20
03/05/21	PENARIKAN DARI ATM 522184309588230900091781	2.500.000,00		27.690.933,20
03/05/21	PENARIKAN DARI ATM 522184309588230900091781	2.500.000,00		25.190.933,20
03/05/21	TRANSFER ATM SOLEHUDI TO WIDYA WATI f FROM565101019889538 TO565101022644537ATM	1.000,00		25.189.933,20
03/05/21	TRANSFER ATM SOLEHUDI TO WIDYA WATI f FROM565101019889538 TO565101022644537ATM	20.000.000,00		5.189.933,20
05/05/21	215508D700695000-565101019889538- WS_OB;215508D700695000;54738 ESB:T:0371894:S:0371892:WSOB		300.000,00	5.489.933,20
06/05/21	TRANSFER ATMLTRBCA 01615 000006733 2920750853 TRF PRIMA TO NOVITRI WARDANI	6.500,00		5.483.433,20
06/05/21	TRANSFER ATMLTRBCA 01615 000006733 2920750853 TRF PRIMA TO NOVITRI WARDANI	4.000.000,00		1.483.433,20
06/05/21	PENARIKAN DARI ATM 522184309588230900080663	1.000.000,00		483.433,20
09/05/21	TRANSFER NBMB WELLFA HESSY H TO SOLEHUDI ESB:NBMB:0001500F:221857780682		600.000,00	1.083.433,20
11/05/21	082269250825 1SMS 02/05/2021-02/05/2021	500,00		1.082.933,20
11/05/21	082269250825 1SMS 29/04/2021-29/04/2021	500,00		1.082.433,20
11/05/21	082269250825 1SMS 30/04/2021-30/04/2021	500,00		1.081.933,20
15/05/21	Bunga Rekening		141,00	1.082.074,20
15/05/21	082269250825 3SMS 03/05/2021-06/05/2021	1.500,00		1.080.574,20
15/05/21	082269250825 2SMS 03/05/2021-03/05/2021	1.000,00		1.079.574,20
15/05/21	082269250825 2SMS 03/05/2021-06/05/2021	1.000,00		1.078.574,20
16/05/21	Biaya Bulanan ATM	2.500,00		1.076.074,20
16/05/21	Biaya Administrasi	5.500,00		1.070.574,20
17/05/21	GOOGLE ASIA PACIFIC PTE LTD-CITIBANK-GG1		772,00	1.071.346,20
20/05/21	082269250825 1SMS 09/05/2021-09/05/2021	500,00		1.070.846,20
21/05/21	PENARIKAN DARI ATM 522184309588230900520033	1.000.000,00		70.846,20
25/05/21	GOOGLE ASIA PACIFIC PTE LTD-CITIBANK-GG1		1.410.912,00	1.481.758,20
28/05/21	215S0NM000173985-565101019889538-irrt2 WS_OB;215S0NM000173985;54738 ESB:T:0371850:S:0371892:WSOB		500.000,00	1.981.758,20
28/05/21	TRANSFER FROM219101003728533 TO565101019889538MP		14.700.000,00	16.681.758,20
28/05/21	TRANSFER ATM SOLEHUDI TO PT TRIHAMAS FINA f FROM565101019889538 TO209201000007308ATM	1.000,00		16.680.758,20
28/05/21	TRANSFER ATM SOLEHUDI TO PT TRIHAMAS FINA f FROM565101019889538 TO209201000007308ATM	14.480.000,00		2.200.758,20
28/05/21	082269250825 1SMS 21/05/2021-21/05/2021	500,00		2.200.258,20

31/05/21	TRANSAKSI KREDIT DARI BANK LAIN 5022821050784475#000000795177#ATM #TRFLA TRF BERSAMA FROM LA 565101019889538ATM 5022821050784475	200.000,00	2.400.258,20
31/05/21	082269250825 1SMS 25/05/2021-25/05/2021	500,00	2.399.758,20
Total Mutasi		46.503.000,00	47.782.417,00
Saldo Akhir			2.399.758,20

Catatan :

- Data mutasi rekening ini adalah posisi data ER

Yth. Bapak/Ibu		SOLEHUDI		
No. Rekening		565101019889538		
Mata Uang		IDR		
Periode		Jun 2021		
Tertanggal		30/08/2021		

tanggal	transaksi	debit	kredit	Saldo
	Saldo Awal			2.399.758,20
02/06/21	~6aTfi SNR tri yoga susila WS_OB;16226423639705477275;25078 ESB:T:0371851:S:0371892:WSOB		300.000,00	2.699.758,20
05/06/21	PENARIKAN DARI ATM 522184309588230900520033	1.000.000,00		1.699.758,20
05/06/21	PENARIKAN DARI ATM 522184309588230900520033	1.250.000,00		449.758,20
05/06/21	TRANSFER SMS YUSRIL FATNI TO SOLEHUDI FROM201401016110509 TO565101019889538SMS		240.000,00	689.758,20
06/06/21	PENARIKAN DARI ATM 522184309588230900520033	500.000,00		189.758,20
06/06/21	PENARIKAN DARI ATM 522184309588230900520033	100.000,00		89.758,20
06/06/21	082269250825 2SMS 28/05/2021-28/05/2021	1.000,00		88.758,20
08/06/21	TRANSFER EDC KHOLIL RIYANTO TO SOLEHUDI FROM565001019988532 TO565101019889538EDC		1.500.000,00	1.588.758,20
11/06/21	082269250825 1SMS 02/06/2021-02/06/2021	500,00		1.588.258,20
11/06/21	082269250825 1SMS 31/05/2021-31/05/2021	500,00		1.587.758,20
14/06/21	PENARIKAN DARI ATM 522184309588230900520033	500.000,00		1.087.758,20
14/06/21	082269250825 1SMS 05/06/2021-05/06/2021	500,00		1.087.258,20
14/06/21	082269250825 1SMS 06/06/2021-06/06/2021	500,00		1.086.758,20
14/06/21	082269250825 3SMS 05/06/2021-06/06/2021	1.500,00		1.085.258,20
15/06/21	Bunga Rekening		225,00	1.085.483,20
16/06/21	Biaya Bulanan ATM	2.500,00		1.082.983,20
16/06/21	TRANSFER NBMB AHMAD SHOLEH TO SOLEHUDI ESB:NBMB:0001500F:423530808396		500.000,00	1.582.983,20
16/06/21	Biaya Administrasi	5.500,00		1.577.483,20
17/06/21	216H0JRP00804130-565101019889538-int uy WS_OB;216H0JRP00804130;54738 ESB:T:0371849:S:0371892:WSOB		500.000,00	2.077.483,20
17/06/21	TRANSFER FROM565101019889538 TO815001002368530MP	350.000,00		1.727.483,20
17/06/21	PENARIKAN DARI ATM 522184309588230900520033	100.000,00		1.627.483,20
17/06/21	082269250825 1SMS 08/06/2021-08/06/2021	500,00		1.626.983,20
21/06/21	PENARIKAN DARI ATM 522184309588230900520033	1.000.000,00		626.983,20
25/06/21	082269250825 1SMS 14/06/2021-14/06/2021	500,00		626.483,20
29/06/21	082269250825 1SMS 16/06/2021-16/06/2021	500,00		625.983,20
29/06/21	082269250825 1SMS 17/06/2021-17/06/2021	500,00		625.483,20
29/06/21	082269250825 2SMS 17/06/2021-17/06/2021	1.000,00		624.483,20
	Total Mutasi	4.815.500,00	3.040.225,00	
	Saldo Akhir			624.483,20

Catatan :

- Data mutasi rekening ini adalah posisi data ER

Yth. Bapak/Ibu	SOLEHUDI
No. Rekening	565101019889538
Mata Uang	IDR
Periode	01-Jul-2021 s.d 31-Jul-2021
Tertanggal	30/08/2021

tanggal	transaksi	debit	kredit	Saldo
	Saldo Awal			624.483,20
09/07/21	SETORAN ; ESB:INDS:0002800D:517994730381		175.000,00	799.483,20
11/07/21	PENARIKAN DARI ATM 522184309588230900520033	700.000,00		99.483,20
11/07/21	TRANSFER FROM565001022930536 TO565101019889538MP		1.000.000,00	1.099.483,20
15/07/21	Bunga Rekening		74,00	1.099.557,20
16/07/21	Biaya Bulanan ATM	2.500,00		1.097.057,20
16/07/21	Biaya Administrasi	5.500,00		1.091.557,20
17/07/21	PENARIKAN DARI ATM 522184309588230900520033	1.000.000,00		91.557,20
22/07/21	GOOGLE ASIA PACIFIC PTE LTD-CITIBANK-GG1		10.791.141,00	10.882.698,20
24/07/21	PENARIKAN DARI ATM 522184309588230900520033	500.000,00		10.382.698,20
27/07/21	PENARIKAN DARI ATM 522184309588230900520033	1.000.000,00		9.382.698,20
27/07/21	PENARIKAN DARI ATM 522184309588230900520033	1.000.000,00		8.382.698,20
31/07/21	082269250825 1SMS 21/06/2021-21/06/2021	500,00		8.382.198,20
	Total Mutasi	4.208.500,00	11.966.215,00	
	Saldo Akhir			8.382.198,20

Catatan :

- Data mutasi rekening ini adalah posisi data ER