TOP-UP DAN PEMAKAIAN DEPOSIT AGENT MENINDO

BULAN: NOVEMBER 2021

No	Tanggal	JenisTransaksi	Debet	Credit	Saldo
1	02-Nov	SISA SALDO NOVEMBER 2021			2.648.948
2	02-Nov	INV.ASSB-112100134	1.899.633		749.315
3	03-Nov	Top Up		15.000.000	15.749.315
4	04-Nov	INV.ASSB-112100556	4.721.155		11.028.160
5	04-Nov	INV.ASSB-112100557	78.376		10.949.783
6	05-Nov	INV.ASSB-112100676	1.227.357		9.722.426
7	05-Nov	INV.ASSB-112100675	1.742.769		7.979.657
8	06-Nov	INV.ASSB-112100878	1.237.543		6.742.114
9	07-Nov	INV.ASSB-112101095	581.565		6.160.549
10	08-Nov	INV.ASSB-112101187	27.446		6.133.103
11	09-Nov	INV.ASSB-112101311	854.550		5.278.553
12	10-Nov	INV.ASSB-112101481	940.112		4.338.441
13	11-Nov	INV.ASSB-112101684	1.465.710		2.872.731
	JL	JMLAH			Rp 2.872.731,40

NOTE : BATAS MINIMUM SALDO ADALAH : Rp 2.000.000,-