

# TOP-UP DAN PEMAKAIAN DEPOSIT AGENT MENINDO

BULAN : DESEMBER 2021

No	Tanggal	JenisTransaksi	Debet	Credit	Saldo	KETERANGAN
1	1-Dec	SISA SALDO NOVEMBER 2021			19,083,028	
2	1-Dec	INV.ASSB-022100061	1,092,902		17,990,126	
3	2-Dec	INV.ASSB-122100233	913,628		17,076,498	
4	3-Dec	INV.ASSB-122100433	764,913		16,311,585	
5	4-Dec	INV.ASSB-122100623	1,979,084		14,332,501	
6	5-Dec	INV.ASSB-122100807	416,552		13,915,949	
7	6-Dec	INV.ASSB-122100949	1,582,778		12,333,171	
8	7-Dec	INV.ASSB-122101101	1,249,766		11,083,405	
JUMLAH			Rp 7,999,622.80	Rp -	Rp 11,083,405.40	

NOTE : BATAS MINIMUM SALDO ADALAH : Rp 2.000.000,-