

TOP-UP DAN PEMAKAIAN DEPOSIT AGENT MENINDO

BULAN : OKTOBER 2021

No	Tanggal	JenisTransaksi	Debet	Credit	Saldo
1	1-Oct	SISA SALDO SEPTEMBER 2021			7,614,738
2	1-Oct	INV.ASSB-102100019	1,266,064		6,348,674
3	2-Oct	INV.ASSB-102100182	1,312,920		5,035,755
4	3-Oct	INV.ASSB-102100351	487,854		4,547,901
5	4-Oct	INV.ASSB-102100452	261,724		4,286,177
6	5-Oct	INV.ASSB-102100565	709,908		3,576,268
7	6-Oct	INV.ASSB-102100733	1,243,655		2,332,613
8	6-Oct	Top Up		15,000,000	17,332,613
9	7-Oct	INV.ASSB-102100928	1,023,637		16,308,976
10	8-Oct	INV.ASSB-102101130	2,696,178		13,612,798
11	9-Oct	INV.ASSB-102101257	746,578		12,866,220
12	10-Oct	INV.ASSB-102101436	245,427		12,620,793
13	11-Oct	INV.ASSB-102101556	25,409		12,595,384
14	12-Oct	INV.ASSB-102101683	1,101,051		11,494,333
15	13-Oct	INV.ASSB-102101860	1,392,370		10,101,962
16	14-Oct	INV.ASSB-102102076	3,087,321		7,014,642
17	14-Oct	INV.ASSB-102102077	593,788		6,420,854
18	15-Oct	INV.ASSB-102102274	964,558		5,456,295
19	16-Oct	INV.ASSB-102102490	777,136		4,679,159
20	18-Oct	INV.ASSB-102102751	139,492		4,539,667
21	19-Oct	INV.ASSB-102102864	1,467,747		3,071,920
22	19-Oct	Top Up		15,000,000	18,071,920
23	19-Oct	INV.ASSB-102102863	25,409		18,046,511
24	19-Oct	INV.ASSB-102102945	3,026,205		15,020,306
25	20-Oct	INV.ASSB-102103167	2,549,500		12,470,806
26	22-Oct	INV.ASSB-102103314	1,970,935		10,499,871
27	23-Oct	INV.ASSB-102103479	119,120		10,380,750
28	24-Oct	INV.ASSB-102103671	720,094		9,660,656
29	26-Oct	INV.ASSB-102103894	443,035		9,217,621
30	27-Oct	INV.ASSB-102104045	1,589,979		7,627,642
31	28-Oct	INV.ASSB-102104235	1,058,270		6,569,372
32	29-Oct	INV.ASSB-102104429	1,877,224		4,692,148
33	30-Oct	INV.ASSB-102104635	1,683,690		3,008,458
34	31-Oct	INV.ASSB-102104844	359,510		2,648,948
35	2-Nov	INV.ASSB-112100134	1,899,633		749,315
JUMLAH			Rp 31,583,298.20		Rp 749,315.00

NOTE : BATAS MINIMUM SALDO ADALAH : Rp 2.000.000,-