

Kepada Yth / To
12514
PT RAYO ABADI
Jl. Tipar Cakung Kav 48
RT 005 RW 001
Cilincing
Sukapura CILINCING 14140

No. Rekening/Account Number : 125-00-1373583-2
Nama Produk/Product Name : TAB BISNIS MANDIRI
Valuta/Currency : Indonesia Rupiah
Periode/Period : 1/08/22 s/d 31/08/22
Cabang/Branch : KCP Jkt KTp Gading Hybrida
No. Kartu/Card Number : 4837950001200176
No. NPWP/NPWP Number : 023883242043000

0001200176

HALAMAN: 1

Tgl.	Tgl. Val	Rincian Transaksi / No. Referensi	Debet / Kredit	Saldo
Date	Val.Date	Description / Reference No.	Debet / Credit	Balance
		Saldo Pemindahan		20,253.00
03/08	03/08	PRIMA QR Transf -	1,000,000.00	1,020,253.00
03/08	03/08	Trf Inw RTGS - SATKER PENGEMBANGAN KENAVIGASIAN	2,821,996,591.00	2,823,016,844.00
04/08	04/08	Transfer RTGS - PEMBAYARAN PEKERJAAN	970,560,000.00 D	1,852,456,844.00
04/08	04/08	Tarik Tunai -	75,000,000.00 D	1,777,456,844.00
04/08	04/08	Transfer ATM - KE FENDY CHANDRA	33,000,000.00 D	1,744,456,844.00
04/08	04/08	- 73088434 /0000149228/VAP-	665,500.00 D	1,743,791,344.00
04/08	04/08	- MONTHLY CARD CHARGE 0004837950001200176	5,000.00 D	1,743,786,344.00
06/08	06/08	- S1RK1BOL /6679763622/LNK-00200000000/G2	3,090,000.00 D	1,740,696,344.00
06/08	06/08	-	6,500.00 D	1,740,689,844.00
06/08	06/08	- S1RK1BOL /6679763624/LNK-00200000000/G2	5,000,000.00 D	1,735,689,844.00
06/08	06/08	-	6,500.00 D	1,735,683,344.00
06/08	06/08	- S1RK1BOL /6679763625/ATM-CB ML KLP G	2,500,000.00 D	1,733,183,344.00
06/08	06/08	- S1RK1BOL /6679763626/ATM-CB ML KLP G	2,500,000.00 D	1,730,683,344.00
06/08	06/08	- S1RK1BOL /6679763627/ATM-CB ML KLP G	1,000.00 D	1,730,682,344.00
06/08	06/08	- 73099169/1812249071/VAP-	580,000.00 D	1,730,102,344.00
08/08	08/08	Tarik Tunai -	82,000,000.00 D	1,648,102,344.00
08/08	08/08	Transfer RTGS - PEMBELIAN BARANG	300,000,000.00 D	1,348,102,344.00
08/08	08/08	Transfer ATM - KE CAHAYA JASA PENJAMIN	16,250,000.00 D	1,331,852,344.00
08/08	08/08	Transfer ATM - KE CAHAYA JASA PENJAMIN	38,100,000.00 D	1,293,752,344.00
08/08	08/08	- 73029240 /0000698359/VAP-	1,625,800.00 D	1,292,126,544.00
08/08	08/08	- 11064621 /0069001228/JPN-00000000000002	503,800.00 D	1,291,622,744.00
09/08	09/08	Tarik Tunai -	20,000,000.00 D	1,271,622,744.00
09/08	09/08	- S1RKA2EP /5069805600/LNK-0000200000000	10,000,000.00 D	1,261,622,744.00
09/08	09/08	-	6,500.00 D	1,261,616,244.00
09/08	09/08	- S1RKA2EP /5069805601/ATM-PIPA MART	1,000.00 D	1,261,615,244.00
09/08	09/08	- 73425485 /0000267143/VAP-	295,500.00 D	1,261,319,744.00
10/08	10/08	Tarik Tunai -	55,000,000.00 D	1,206,319,744.00
10/08	10/08	Transfer -	765,900,000.00 D	440,419,744.00
10/08	10/08	Transfer -	75,000,000.00 D	365,419,744.00

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Valuta/Currency : Indonesia Rupiah
Periode/Period : 1/08/22 s/d 31/08/22
Cabang/Branch : KCP Jkt Klp Gading Hybrida
No. Kartu/Card Number : 4837950001200176
No. NPWP/NPWP Number : 023883242043000

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HALAMAN: 2

Tgl. Date	Tgl. Val Val.Date	Rincian Transaksi / No. Referensi Description / Reference No.	Debet / Kredit Debet / Credit	Saldo Balance
10/08		Saldo Pemindahan		362,919,744.00
10/08	10/08	Tarik ATM - SIAWKEW /6669873849/ATM-CB KLPGDING	2,500,000.00 D	362,919,744.00
10/08	10/08	- 99999999 /0000128627/VAP-Hotel at Bo	732,105.00 D	362,187,639.00
10/08	10/08	- 73099169/2222649649/VAP-	83,300.00 D	362,104,339.00
11/08	11/08	- 73099169/2311210497/VAP-	350,890.00 D	361,753,449.00
13/08	13/08	- 99999999 /0000177325/VAP-Hotel at Bo	487,662.00 D	361,265,787.00
13/08	13/08	Tarif Link - SIGSMGR047/8340 /TLK-0010000000009	500,000.00 D	360,765,787.00
13/08	13/08	Tarif Link - SIGSMGR047/8340 /TLK-0010000000009	7,500.00 D	360,758,287.00
15/08	15/08	Transfer RTGS - PEMBELIAN BARANG	265,000,000.00 D	95,758,287.00
15/08	15/08	Tarik Tunai -	50,000,000.00 D	45,758,287.00
15/08	15/08	- 20220815CENAIIDJA01000216163165	5,000,000.00	50,758,287.00
17/08	17/08	Tagihan ATM - 030302160110121107996209	2,500.00 D	50,755,787.00
17/08	17/08	Tagihan ATM - 030302160110121107996209	505,154.00 D	50,250,633.00
17/08	17/08	Tagihan ATM - 030205160110021004400355	2,500.00 D	50,248,133.00
17/08	17/08	Tagihan ATM - 030205160110021004400355	97,236.00 D	50,150,897.00
19/08	19/08	Transfer ATM - KE ENDANG YULIASTUTI	15,000,000.00 D	35,150,897.00
19/08	19/08	- S1RKA2EP /5069809741/LNK-00200000000/G2	10,000,000.00 D	25,150,897.00
19/08	19/08	-	6,500.00 D	25,144,397.00
19/08	19/08	- S1RKA2EP /5069809743/ATM-PIPA MART	2,500,000.00 D	22,644,397.00
19/08	19/08	- S1RKA2EP /5069809744/ATM-PIPA MART	2,500,000.00 D	20,144,397.00
19/08	19/08	- S1RKA2EP /5069809745/ATM-PIPA MART	2,500,000.00 D	17,644,397.00
19/08	19/08	- S1RKA2EP /5069809746/ATM-PIPA MART	1,000.00 D	17,643,397.00
20/08	20/08	- S1AW12KQ /5075818981/LMP-00200000000/G2	5,255,200.00 D	12,388,197.00
20/08	20/08	-	6,500.00 D	12,381,697.00
20/08	20/08	Tarik ATM - S1AW12KQ /5075818984/ATM-MITRAKELKP	500,000.00 D	11,881,697.00
20/08	20/08	- 69248116/0000607582/VAP-TOKOPEDIA.C	1,334,000.00 D	10,547,697.00
22/08	22/08	- S1RKA2EP /5069800908/LNK-00200000000/G2	10,000,000.00 D	547,697.00
22/08	22/08	-	6,500.00 D	541,197.00
31/08	31/08	Biaya Adm -	12,500.00 D	528,697.00
31/08	31/08	Baya Saldo Min -	25,000.00 D	503,697.00
31/08	31/08	Bunga -	371,084.93	874,782.00

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HALAMAN: 3

Tgl. Date	Tgl. Val Val.Date	Rincian Transaksi / No. Referensi Description / Reference No.	Debet / Kredit Debet / Credit	Saldo Balance
31/08		Saldo Pemindahan		800,565.00
31/08	31/08	Pajak -	74,216.99 D	800,565.00
				20,253.00
Mutasi Kredit :				2,828,367,675.93 4
Mutasi Debet :				2,827,587,363.99 56
Saldo Akhir :				800,565.00

* END OF REPORT *

Status Biaya Statement Nasabah :

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