

NOVITA DEWI

mandiri

SALDO

IDR 21,868,976.53

Nomor Rekening 1140502117107

Hold Amount

IDR 0.00

Periode 01/12/2021 Hingga 31/12/2021

TANGGAL	TRANSAKSI	DEBIT	KREDIT
31/12	Bunga Rekening Bunga Rekening	-	3,921.85
31/12	Biaya saldo minimal Biaya saldo minimal	25,000.00	-
31/12	Pajak Pajak	784.37	-
31/12	Biaya Administrasi Biaya Administrasi	12,500.00	-
30/12	ATM-MP Iss Dr Tfr MANDOL00 /230961756777/01009389531 4617001140502117107 20211230961756777/1140502117107	390,000.00	-
30/12	ATM-MP Iss Dr Tfr 4617001140502117107 MANDOL00 /230961756777/01009389531 20211230961756777/1140502117107	6,500.00	-
28/12	NIB Split Fee Prima 1140502117107/OI36000884047269/545501329	950,000.00	-
28/12	NIB Split Fee Prima Transfer Fee	6,500.00	-
28/12	ATM-MP Iss Dr Tfr MANDOL00 /281241030242/01017188537 4617001140502117107 202112281241030242/1140502117107	1,800,000.00	-
28/12	ATM-MP Iss Dr Tfr 4617001140502117107 MANDOL00 /281241030242/01017188537 202112281241030242/1140502117107	6,500.00	-
27/12	NIB Split Fee Prima 1140502117107/OI36000883840666/521074455	235,000.00	-
27/12	NIB Split Fee Prima Transfer Fee	6,500.00	-
25/12	NIB Split Fee Prima 1140502117107/OI36000883607543/545501329	8,700,000.00	-

TANGGAL	TRANSAKSI	DEBIT	KREDIT
25/12	NIB Split Fee Prima Transfer Fee	6,500.00	-
21/12	MCM InhouseTrf CS-CS	-	1,000,043.00
16/12	MCM InhouseTrf CS-CS service november kopo	-	336,900.00
15/12	PRMA CR Transfer	-	3,500,021.00
13/12	MCM InhouseTrf CS-CS DARI WIDYA SESARIKA	-	150,000.00
09/12	NIB Split Fee Prima 1140502117107/OI36000880281175/545501329	898,100.00	-
09/12	NIB Split Fee Prima Transfer Fee	6,500.00	-
09/12	MCM InhouseTrf CS-CS siskanuna DARI DYAH SISKALILANA siskanuna	-	3,500,021.00
08/12	PRMA CR Transfer 1140502117107 5307952038118429 S1ACMB9503/132311 /PRM-M-BCA	-	150,000.00
08/12	MCM InhouseTrf CS-CS Endorse Bianca DARI WIDYASESARIKA Endorse Bianca	-	1,600,043.00
03/12	MCM InhouseTrf CS-CS BTPN RIZKI ANUGRAH 1260461638527405027	-	3,500,016.00
02/12	NIB Split Fee Prima 1140502117107/OI36000878535755/736085059	1,866,613.00	-
02/12	NIB Split Fee Prima Transfer Fee	6,500.00	-
	Saldo Awal	6,650,327.06	
	Total Debit	14,923,497.37	
	Total Kredit	13,740,965.85	
	Saldo Akhir	5,467,795.54	