

NOVITA DEWI

mandiri

SALDO

IDR 21,868,976.53

Nomor Rekening 1140502117107

Hold Amount

IDR 0.00

Periode 01/08/2021 Hingga 31/08/2021

TANGGAL	TRANSAKSI	DEBIT	KREDIT
31/08	Bunga Rekening Bunga Rekening	-	52,954.49
31/08	Pajak Pajak	10,590.90	-
31/08	Biaya Administrasi Biaya Administrasi	12,500.00	-
31/08	NIB Split Fee Prima 1140502117107/OI36000850785917/545501329	50,000,000.00	-
31/08	NIB Split Fee Prima Transfer Fee	6,500.00	-
31/08	ATM-MP SA IssDes XMD 9000026419656 1140502117107 4617003736181752 S1AW1EZJ /6990740011/ATM-MENARAMANDI	-	50,000,000.00
31/08	ATM-MP SA IssDes XMD 9000026419656 1140502117107 4617003736181752 S1AW1EZJ /6990740009/ATM-MENARAMANDI	-	50,000,000.00
31/08	VE OnUs POS SA 72055267 /0000714201/VAP- 4617008702097205 4617008702097205	3,399,000.00	-
31/08	MTS CASA To GL 01096Biaya Drop Fund Juli 2021 01096NOVITA DEWI DROPFUND	250,000.00	-
30/08	ATM-MP SA IssDes XMD 9000026419656 1140502117107 4617003736181752 S1AW1EZJ /6990749682/ATM-MENARAMANDI	-	50,000,000.00
30/08	ATM-MP SA IssDes XMD 9000026419656 1140502117107 4617003736181752 S1AW1EZJ /6990749680/ATM-MENARAMANDI	-	50,000,000.00
28/08	MCM InhouseTrf CS-CS DARI HENI SULASTRI	-	2,300,001.00
27/08	ATM-MP Iss Dr Tfr MANDOL00 /827655508889/ 0324689956 4617001140502117107 20210827655508889/1140502117107	14,381,781.00	-

TANGGAL	TRANSAKSI	DEBIT	KREDIT
27/08	ATM-MP Iss Dr Tfr 4617001140502117107 MANDOL00 /827655508889/ 0324689956 20210827655508889/1140502117107	6,500.00	-
26/08	MCM InhouseTrf CS-CS SHOPEE_000000006 1629980743614049130	-	26,070,904.00
25/08	NIB Split Fee Prima 1140502117107/OI36000848704143/545501329	13,109,900.00	-
25/08	NIB Split Fee Prima Transfer Fee	6,500.00	-
25/08	MCM InhouseTrf CS-CS Bianca	1,000,000.00	-
25/08	ATM-MP Iss Dr Tfr MANDOL00 /251877139282/ 0899489949	3,750,000.00	-
25/08	ATM-MP Iss Dr Tfr	6,500.00	-
25/08	ATM-MP SA IssDes XMD 9000026419656	-	50,000,000.00
24/08	ATM-MP SA IssDes XMD 9000026419656	-	50,000,000.00
23/08	SA ATM Dr Trf DARI BIANCA KARTIKA DEWI S1RK15ZY /5390890380/ATM-SUMMARECON	-	50,000,000.00
15/08	NIB Split Fee Prima 1140502117107/OI36000845792860/545501329	2,147,536.00	-
15/08	NIB Split Fee Prima Transfer Fee	6,500.00	-
15/08	MCM CA/SA UBP PYM DR UBP60143030001FFFFFFF14236292851	500,000.00	-
15/08	MCM CA/SA UBP PYM DR UBP60143030001FFFFFFF14236292851	3,500.00	-
15/08	NIB Split Fee Prima 1140502117107/OI36000845768221/545501329	2,500,000.00	-
15/08	NIB Split Fee Prima Transfer Fee	6,500.00	-

TANGGAL	TRANSAKSI	DEBIT	KREDIT
14/08	MCM InhouseTrf CS-CS bianca paket foto feeds story konten os DARI YESI PEBRIANI bianca paket foto feeds story konten os	-	3,500,011.00
12/08	PRMA CR Transfer 1140502117107 0232055540671372 S1ACIB9505/261147 /PRM-KBB	-	3,300,010.00
11/08	NIB Split Fee Prima 1140502117107/OI36000844726700/412100682	500,000.00	-
11/08	NIB Split Fee Prima Transfer Fee	6,500.00	-
10/08	NIB Split Fee Prima 1140502117107/OI36000844374222/545501329	5,500,000.00	-
10/08	NIB Split Fee Prima Transfer Fee	6,500.00	-
09/08	MCM InhouseTrf CS-CS endorse review roomnineteen.id DARI RINA MAULANI endorse review roomnineteen.id	-	1,300,009.00
09/08	MCM InhouseTrf CS-CS DANA001008304684668 008304684668 2021-08-09	-	1,000,007.00
04/08	MCM InhouseTrf CS-CS Feed Foto kainprinting DARI MOHAMAD FIRMAN NURIMANSYAH Feed Foto kainprinting	-	2,300,000.00
04/08	NIB Split Fee Prima 1140502117107/OI36000842339163/037344777	12,650,000.00	-
04/08	NIB Split Fee Prima Transfer Fee	6,500.00	-
04/08	MCM InhouseTrf CS-CS Olanara KE POS INDONESIA (PERSERO) Olanara	666,669.00	-
02/08	NIB Split Fee Prima 1140502117107/OI36000841775084/545501329	25,000,000.00	-
02/08	NIB Split Fee Prima Transfer Fee	6,500.00	-
02/08	ATMB CR Transfer 51526400 /0000164388/ATB-0000000000987 087700371271	-	1,000,007.00
02/08	SA ATM Withdrawal S1AW1ACO /6567793821/ATM-CB R SUKAMT 4617008702097205 CB R SUKAMT	1,000,000.00	-

TANGGAL	TRANSAKSI	DEBIT	KREDIT
02/08	SA ATM Withdrawal S1AW1ACO /6567793820/ATM-CB R SUKAMT 4617008702097205 CB R SUKAMT	1,000,000.00	-
02/08	ATM-MP SA IssDes XMD 9000026419656 1140502117107 4617003736181752 S1AW1ACO /6567793819/ATM-CB R SUKAMT	-	27,000,000.00
	Saldo Awal	27,544,657.42	
	Total Debit	137,446,476.90	
	Total Kredit	417,823,903.49	
	Saldo Akhir	307,922,084.01	