

NOVITA DEWI

mandiri

SALDO

IDR 21,868,976.53

Nomor Rekening 1140502117107

Hold Amount

IDR 0.00

Periode 01/01/2022 Hingga 31/01/2022

TANGGAL	TRANSAKSI	DEBIT	KREDIT
31/01	Bunga Rekening Bunga Rekening	-	6,596.24
31/01	Biaya saldo minimal Biaya saldo minimal	25,000.00	-
31/01	Pajak Pajak	1,319.25	-
31/01	Biaya Administrasi Biaya Administrasi	12,500.00	-
31/01	VE OnUs POS SA 73141959 /0000882044/VAP-4617008702097205 4617008702097205	164,000.00	-
30/01	SA ATM Withdrawal S1AW1AX1 /6588493832/ATM-KEMILING 4617008702097205 KEMILING	1,000,000.00	-
30/01	SA ATM Withdrawal S1AW1AX1 /6588493831/ATM-KEMILING 4617008702097205 KEMILING	1,000,000.00	-
29/01	ATM-MP SA IssDes XMD 1140060066993 4617008702097205 S1ANKA4W /6552871532/ATM-TMNSANTAPRK 1140502117107	210,000.00	-
28/01	NIB Split Fee Prima 1140502117107/OI36000888995547/467142038	2,550,000.00	-
28/01	NIB Split Fee Prima Transfer Fee	6,500.00	-
25/01	NIB Split Fee Prima 1140502117107/OI36000888575847/545501329	8,700,000.00	-
25/01	NIB Split Fee Prima Transfer Fee	6,500.00	-
25/01	ATM-MP Iss Dr Tfr MANDOL00 /252069371797/01017188537 4617001140502117107 202201252069371797/1140502117107	1,950,000.00	-

TANGGAL	TRANSAKSI	DEBIT	KREDIT
25/01	ATM-MP Iss Dr Tfr 4617001140502117107 MANDOL00 /252069371797/01017188537 202201252069371797/1140502117107	6,500.00	-
25/01	ATM-MP Iss Dr Tfr MANDOL00 /125803671396/ 0899489949 4617001140502117107 20220125803671396/1140502117107	3,250,000.00	-
25/01	ATM-MP Iss Dr Tfr 4617001140502117107 MANDOL00 /125803671396/ 0899489949 20220125803671396/1140502117107	6,500.00	-
24/01	VE OnUs POS SA 72085135 /0000517824/VAP- 4617008702097205 4617008702097205	500,000.00	-
21/01	NIB Split Fee Prima 1140502117107/OI36000888118959/710029334	1,170,486.00	-
21/01	NIB Split Fee Prima Transfer Fee	6,500.00	-
21/01	PRMA CR Transfer 1140502117107 5379412012379672 S1ACMB9503/577769 /PRM-M-BCA	-	150,000.00
20/01	PRMA CR Transfer 1140502117107 5379412065429598 S1ACMB9503/585170 /PRM-M-BCA	-	1,000,000.00
20/01	MCM InhouseTrf CS-CS 2202027294848FGM ID2202027294848FGM DARI DOMPET ANAK BANGSA Transfer Fee ID2202027294848FGM	-	150,000.00
20/01	PRMA CR Transfer 1140502117107 5379412012379672 S1ACMB9503/125673 /PRM-M-BCA	-	150,000.00
19/01	NIB Split Fee Prima 1140502117107/OI36000887831043/736085059	4,800,929.00	-
19/01	NIB Split Fee Prima Transfer Fee	6,500.00	-
15/01	PRMA CR Transfer 1140502117107 5379412012379672 S1ACMB9503/516266 /PRM-M-BCA	-	1,000,000.00
15/01	SA ATM Withdrawal S1AW13G9 /5171573838/ATM-WAT BD NYIA 4617008702097205 WAT BD NYIA	1,000,000.00	-
14/01	VE OnUs POS SA 73049179 /0000842714/VAP- 4617008702097205 4617008702097205	867,000.00	-
14/01	MCM InhouseTrf CS-CS 2201427857497OYT ID2201427857497OYT DARI DOMPET ANAK BANGSA Transfer Fee ID2201427857497OYT	-	1,000,032.00

TANGGAL	TRANSAKSI	DEBIT	KREDIT
13/01	VE OnUs POS SA 73041170 /0000276097/VAP-4617008702097205 4617008702097205	145,000.00	-
13/01	VE OnUs POS SA 73141959 /0000088215/VAP-4617008702097205 4617008702097205	142,000.00	-
13/01	ATMB CR Transfer 00007777 /0000913041/ATB-0000000000110 0109020168100	-	1,000,009.00
13/01	VE OnUs POS SA 72151863 /0000983467/VAP-4617008702097205 4617008702097205	85,000.00	-
10/01	VE OnUs POS SA 73024533 /0000669275/VAP-4617008702097205 4617008702097205	1,354,521.00	-
10/01	VE OnUs POS SA 73083207 /0000592431/VAP-4617008702097205 4617008702097205	623,000.00	-
10/01	VE OnUs POS SA 73013664 /0000548756/VAP-4617008702097205 4617008702097205	654,700.00	-
09/01	SA ATM Dr Trf DARI BIANCA KARTIKA DEWI S1RK1K4E /7552695900/ATM-RADENINTAN	-	30,000,000.00
05/01	NIB Split Fee Prima 1140502117107/OI36000885727768/545501329	1,450,000.00	-
05/01	NIB Split Fee Prima Transfer Fee	6,500.00	-
	Saldo Awal	5,467,795.54	
	Total Debit	31,700,955.25	
	Total Kredit	34,456,637.24	
	Saldo Akhir	8,223,477.53	