

NOVITA DEWI

mandiri

SALDO

IDR 21,868,976.53

Nomor Rekening 1140502117107

Hold Amount

IDR 0.00

Periode 01/09/2021 Hingga 30/09/2021

| TANGGAL | TRANSAKSI | DEBIT | KREDIT |
|---------|---|---------------|--------------|
| 30/09 | Bunga Rekening Bunga Rekening | - | 50,070.34 |
| 30/09 | Pajak Pajak | 10,014.07 | - |
| 30/09 | Biaya Administrasi Biaya Administrasi | 12,500.00 | - |
| 30/09 | PRMA CR Transfer 1140502117107 5260512024197152 S1ACMB9503/759066 /PRM-M-BCA | - | 1,600,000.00 |
| 29/09 | MTS CASA To GL 00940Biaya Drop Fund Agustus 2021 00940NOVITA DEWI DF | 250,000.00 | - |
| 29/09 | ATM-MP SA IssDes XMD 1370018228342 4617008702097205 S1AW11BE /4966693646/ATM- PUSDAG 02 1140502117107 | 463,918.00 | - |
| 29/09 | ATM-MP Iss Dr Tfr S1AW11BE /4966693644/LMP- 00200000000/G2 5271765682 4617008702097205 1140502117107 | 3,000,000.00 | - |
| 29/09 | ATM-MP Iss Dr Tfr 5271765682 4617008702097205 S1AW11BE /4966693644/LMP-00200000000/G2 1140502117107 | 6,500.00 | - |
| 27/09 | MCM InhouseTrf CS-CS DARI DINA INAWATI | - | 2,300,008.00 |
| 26/09 | ATM-MP Iss Dr Tfr S1AW1ALP /6576805298/LMP- 00200000000/G2 5455013299 4617008702097205 1140502117107 | 1,800,000.00 | - |
| 26/09 | ATM-MP Iss Dr Tfr 5455013299 4617008702097205 S1AW1ALP /6576805298/LMP-00200000000/G2 1140502117107 | 6,500.00 | - |
| 26/09 | ATM-MP Iss Dr Tfr S1AW1ALP /6576805291/LMP- 00200000000/G2 5455013299 4617008702097205 1140502117107 | 10,000,000.00 | - |
| 26/09 | ATM-MP Iss Dr Tfr 5455013299 4617008702097205 S1AW1ALP /6576805291/LMP-00200000000/G2 1140502117107 | 6,500.00 | - |

| TANGGAL | TRANSAKSI | DEBIT | KREDIT |
|---------|---|--------------|--------------|
| 26/09 | ATM-MP Iss Dr Tfr S1AW1ALP /6576805288/LMP-00200000000/G1 0899489949 4617008702097205 1140502117107 | 1,300,000.00 | - |
| 26/09 | ATM-MP Iss Dr Tfr 0899489949 4617008702097205 S1AW1ALP /6576805288/LMP-00200000000/G1 1140502117107 | 4,000.00 | - |
| 26/09 | ATM-MP SA IssDes XMD 1420015866493 4617008702097205 S1AW1ALP /6576805286/ATM-INDAHMALL 1140502117107 | 1,500,000.00 | - |
| 24/09 | PRMA CR Transfer 1140502117107 6019002568484101 S1ACMB9503/421299 /PRM-M-BCA | - | 3,500,007.00 |
| 22/09 | PRMA CR Transfer 1140502117107 5260511000809459 S1ACMB9503/701297 /PRM-M-BCA | - | 1,000,007.00 |
| 21/09 | MCM InhouseTrf CS-CS Endorse deavhijab 100953777-114050211 | - | 150,000.00 |
| 21/09 | ATM-MP Iss Dr Tfr S1AWUEPW /6980873150/LMP-00200000000/G1 | 2,100,000.00 | - |
| 21/09 | ATM-MP Iss Dr Tfr | 4,000.00 | - |
| 21/09 | MCM InhouseTrf CS-CS gekthelabel | - | 1,000,009.00 |
| 21/09 | PRMA CR Transfer | - | 150,000.00 |
| 17/09 | MCM InhouseTrf CS-CS endorse ainayya.id DARI PRIMALIA PUTRI endorse ainayya.id | - | 2,300,034.00 |
| 17/09 | MCM InhouseTrf CS-CS Deavhijab endorse 99783045-1140502117 DARI FLIPTECH LENTERA INSPIRASI PERTIWI Transfer Fee 99783045-1140502117 | - | 1,600,016.00 |
| 16/09 | NIB Split Fee Prima 1140502117107/OI36000855949960/842092705 | 94,000.00 | - |
| 16/09 | NIB Split Fee Prima Transfer Fee | 6,500.00 | - |
| 15/09 | MCM InhouseTrf CS-CS | - | 1,000,019.00 |
| 15/09 | PRMA CR Transfer 1140502117107 5307952023018667 S1ACMB9503/695591 /PRM-M-BCA | - | 1,600,012.00 |

| TANGGAL | TRANSAKSI | DEBIT | KREDIT |
|---------|--|---------------|---------------|
| 14/09 | MCM InhouseTrf CS-CS Story Review DARI HUKMAWATI Story Review | - | 1,000,015.00 |
| 14/09 | PRMA CR Transfer 1140502117107 5379412078255659 S1ACMB9503/341488 /PRM-M-BCA | - | 1,000,011.00 |
| 14/09 | MCM InhouseTrf CS-CS bianca kartika DARI LAILA FITRIANI bianca kartika | - | 1,000,015.00 |
| 13/09 | NIB Split Fee Prima 1140502117107/OI36000854965523/022222553 | 30,500,000.00 | - |
| 13/09 | NIB Split Fee Prima Transfer Fee | 6,500.00 | - |
| 12/09 | MCM CA/SA UBP PYM DR UBP60143030001FFFFFF14236292851 | 1,000,000.00 | - |
| 12/09 | MCM CA/SA UBP PYM DR UBP60143030001FFFFFF14236292851 | 3,500.00 | - |
| 12/09 | VE OnUs POS SA 73036557 /0000061497/VAP-4617008702097205 4617008702097205 | 276,800.00 | - |
| 11/09 | PRMA CR Transfer 1140502117107 5307952050085894 S1ACMB9503/397534 /PRM-M-BCA | - | 15,000,000.00 |
| 10/09 | NIB Split Fee Prima 1140502117107/OI36000854272208/022222553 | 30,875,000.00 | - |
| 10/09 | NIB Split Fee Prima Transfer Fee | 6,500.00 | - |
| 10/09 | PRMA CR Transfer 1140502117107 5307952024897887 S1ACMB9503/582654 /PRM-M-BCA | - | 5,100,012.00 |
| 10/09 | NIB Split Fee Prima 1140502117107/OI36000854057240/736057765 | 12,365,794.00 | - |
| 10/09 | NIB Split Fee Prima Transfer Fee | 6,500.00 | - |
| 09/09 | NIB Split Fee Prima 1140502117107/OI36000853916328/545501329 | 3,787,000.00 | - |
| 09/09 | NIB Split Fee Prima Transfer Fee | 6,500.00 | - |

| TANGGAL | TRANSAKSI | DEBIT | KREDIT |
|---------|---|---------------|--------------|
| 09/09 | SA CRM Withdrawal S1RK1OO2 /7979502459/ATM-BD TRMNAL 3 4617008702097205 BD TRMNAL 3 | 100,000.00 | - |
| 09/09 | SA CRM Withdrawal S1RK1OEZ /7969905272/ATM-BD T3 SOETA 4617008702097205 BD T3 SOETA | 2,000,000.00 | - |
| 09/09 | MCM InhouseTrf CS-CS LAQULA 97633974-1140502117 DARI FLIPTECH LENTERA INSPIRASI PERTIWI Transfer Fee 97633974-1140502117 | - | 1,000,008.00 |
| 06/09 | MCM InhouseTrf CS-CS zahra ardelia 96796547-1140502117 DARI FLIPTECH LENTERA INSPIRASI PERTIWI Transfer Fee 96796547-1140502117 | - | 1,000,011.00 |
| 06/09 | PRMA CR Transfer 1140502117107 5307952059834102 S1ACMB9503/458696 /PRM-M-BCA | - | 1,600,051.00 |
| 06/09 | ATMB CR Transfer 0000NBMB /8236131939/ATB-0000000000002 051201005949507 | - | 1,200,002.00 |
| 05/09 | ATMB CR Transfer 0000NBMB /8177410787/ATB-0000000000002 051201005949507 | - | 2,300,012.00 |
| 04/09 | NIB Split Fee Prima 1140502117107/OI36000852125396/037344777 | 50,000,000.00 | - |
| 04/09 | NIB Split Fee Prima Transfer Fee | 6,500.00 | - |
| 03/09 | NIB Split Fee Prima 1140502117107/OI36000851825884/037344777 | 50,000,000.00 | - |
| 03/09 | NIB Split Fee Prima Transfer Fee | 6,500.00 | - |
| 02/09 | NIB Split Fee Prima 1140502117107/OI36000851636063/037344777 | 50,000,000.00 | - |
| 02/09 | NIB Split Fee Prima Transfer Fee | 6,500.00 | - |
| 01/09 | NIB Split Fee Prima 1140502117107/OI36000850918291/545501329 | 50,000,000.00 | - |
| 01/09 | NIB Split Fee Prima Transfer Fee | 6,500.00 | - |

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|--------------|----------------|
| Saldo Awal | 307,922,084.01 |
| Total Debit | 301,524,526.07 |
| Total Kredit | 46,450,319.34 |
| Saldo Akhir | 52,847,877.28 |