

NOVITA DEWI

mandiri

SALDO

IDR 21,868,976.53

Nomor Rekening 1140502117107

Hold Amount

IDR 0.00

Periode 01/11/2021 Hingga 30/11/2021

TANGGAL	TRANSAKSI	DEBIT	KREDIT
30/11	Bunga Rekening Bunga Rekening	-	2,641.66
30/11	Biaya saldo minimal Biaya saldo minimal	25,000.00	-
30/11	Pajak Pajak	528.33	-
30/11	Biaya Administrasi Biaya Administrasi	12,500.00	-
29/11	PRMA CR Transfer	-	3,500,017.00
28/11	ATM-MP Iss Dr Tfr MANDOL00 /128876505314/01017188537	2,000,000.00	-
28/11	ATM-MP Iss Dr Tfr	6,500.00	-
26/11	ATM-MP Iss Dr Tfr MANDOL00 /112625456175/ 0899489949 4617001140502117107 2021112625456175/1140502117107	3,000,000.00	-
26/11	ATM-MP Iss Dr Tfr 4617001140502117107 MANDOL00 /112625456175/ 0899489949 2021112625456175/1140502117107	6,500.00	-
26/11	NIB Split Fee Prima 1140502117107/OI36000876908685/903600946	1,750,000.00	-
26/11	NIB Split Fee Prima Transfer Fee	6,500.00	-
24/11	MCM InhouseTrf CS-CS Link Shopee DARI LAILA FITRIANI Link Shopee	-	500,000.00
23/11	PRMA CR Transfer	-	1,000,003.00
23/11	MCM InhouseTrf CS-CS Endorsment Bianca	-	1,000,005.00

TANGGAL	TRANSAKSI	DEBIT	KREDIT
19/11	ATM-MP Iss Dr Tfr MANDOL00 /191520902137/ 015957633	5,700,000.00	-
19/11	ATM-MP Iss Dr Tfr	6,500.00	-
18/11	MCM InhouseTrf CS-CS Endorse deavhijab 121034920- 114050211 DARI FLIPTECH LENTERA INSPIRASI PERTIWI Transfer Fee 121034920-114050211	-	1,600,042.00
16/11	MCM InhouseTrf CS-CS DARI ENGLA MERIZKA	-	1,600,022.00
13/11	PRMA CR Transfer 1140502117107 5307952059834102 S1ACMB9503/175807 /PRM-M-BCA	-	1,600,031.00
12/11	MCM InhouseTrf CS-CS paket feed dan konten bianca 12.12 DARI NOVITA DWI PARASTUTI paket feed dan konten bianca 12.12	-	3,500,005.00
09/11	NIB Split Fee Prima 1140502117107/OI36000872661956/736085059	5,550,000.00	-
09/11	NIB Split Fee Prima Transfer Fee	6,500.00	-
08/11	MCM InhouseTrf CS-CS Endorse bianche dr giyanthi olshop DARI RIZA GUSTIA SARI Endorse bianche dr giyanthi olshop	-	1,000,023.00
05/11	PRMA CR Transfer	-	6,000,000.00
05/11	SA ATM Withdrawal S1AW11VN /4986781991/ATM-ICON 01	1,000,000.00	-
05/11	SA ATM Withdrawal S1AW11VN /4986781990/ATM-ICON 01	1,250,000.00	-
05/11	SA ATM Withdrawal S1AW11VN /4986781989/ATM-ICON 01	1,250,000.00	-
05/11	SA ATM Withdrawal S1AW11VN /4986781988/ATM-ICON 01	1,250,000.00	-
05/11	SA ATM Withdrawal S1AW11VN /4986781987/ATM-ICON 01	1,250,000.00	-
04/11	PRMA CR Transfer	-	4,750,000.00

TANGGAL	TRANSAKSI	DEBIT	KREDIT
04/11	MCM CA/SA UBP PYM DR UBP60148902201FFFFFFF8902281300011445	4,750,000.00	-
04/11	MCM InhouseTrf CS-CS Endorse bianca 116140407- 114050211	-	3,500,018.00
	Saldo Awal	5,918,047.73	
	Total Debit	28,820,528.33	
	Total Kredit	29,552,807.66	
	Saldo Akhir	6,650,327.06	