

NOVITA DEWI

mandiri

SALDO

IDR 21,868,976.53

Nomor Rekening 1140502117107

Hold Amount

IDR 0.00

Periode 01/10/2021 Hingga 31/10/2021

TANGGAL	TRANSAKSI	DEBIT	KREDIT
31/10	Bunga Rekening Bunga Rekening	-	13,669.31
31/10	Biaya saldo minimal Biaya saldo minimal	25,000.00	-
31/10	Pajak Pajak	2,733.86	-
31/10	Biaya Administrasi Biaya Administrasi	12,500.00	-
29/10	ATMB CR Transfer 0000NBMB /1910770338/ATB-0000000000002 413901008768536	-	3,500,012.00
26/10	NIB Split Fee Prima 1140502117107/OI36000868278239/545501329	1,000,000.00	-
26/10	NIB Split Fee Prima Transfer Fee	6,500.00	-
26/10	NIB Split Fee Prima 1140502117107/OI36000868276242/545501329	7,300,000.00	-
26/10	NIB Split Fee Prima Transfer Fee	6,500.00	-
26/10	NIB Split Fee Prima 1140502117107/OI36000868263960/903600946	2,000,000.00	-
26/10	NIB Split Fee Prima Transfer Fee	6,500.00	-
23/10	PRMA CR Transfer 1140502117107 5379412070721799 S1ACMB9503/890627 /PRM-M-BCA	-	150,000.00
21/10	PRMA CR Transfer 1140502117107 5379413035159075 S1ACMB9503/309377 /PRM-M-BCA	-	150,000.00
20/10	NIB Split Fee Prima 1140502117107/OI36000866623342/736085059	3,840,000.00	-

TANGGAL	TRANSAKSI	DEBIT	KREDIT
20/10	NIB Split Fee Prima Transfer Fee	6,500.00	-
20/10	NIB Split Fee Prima 1140502117107/OI36000866623214/736085059	10,200,000.00	-
20/10	NIB Split Fee Prima Transfer Fee	6,500.00	-
18/10	PRMA CR Transfer 1140502117107 5379413044813100 S1ACMB9527/842655 /PRM-MYBCA 95271	-	1,000,000.00
18/10	PRMA CR Transfer 1140502117107 6019008511003021 S1ACMB9503/483635 /PRM-M-BCA	-	1,000,020.00
18/10	PRMA CR Transfer 1140502117107 5379412010445699 S1ACMB9503/305533 /PRM-M-BCA	-	1,600,018.00
18/10	PRMA CR Transfer 1140502117107 5379412055074511 S1ACMB9503/784864 /PRM-M-BCA	-	3,500,007.00
14/10	NIB Split Fee Prima 1140502117107/OI36000864949787/022222553	23,860,000.00	-
14/10	NIB Split Fee Prima Transfer Fee	6,500.00	-
13/10	MCM InhouseTrf CS-CS endorse Bianca NewHijab	-	1,000,017.00
13/10	PRMA CR Transfer	-	1,000,021.00
12/10	MCM InhouseTrf CS-CS Polo Army	350,000.00	-
12/10	PRMA CR Transfer	-	1,000,015.00
11/10	NIB Split Fee Prima 1140502117107/OI36000864240205/545501329	1,834,914.00	-
11/10	NIB Split Fee Prima Transfer Fee	6,500.00	-
11/10	MCM InhouseTrf CS-CS ainayya.id	-	150,000.00

TANGGAL	TRANSAKSI	DEBIT	KREDIT
10/10	NIB Split Fee Prima 1140502117107/OI36000863756579/545501329	5,000,000.00	-
10/10	NIB Split Fee Prima Transfer Fee	6,500.00	-
10/10	NIB Split Fee Prima 1140502117107/OI36000863754687/037344777	4,000,000.00	-
10/10	NIB Split Fee Prima Transfer Fee	6,500.00	-
09/10	MCM InhouseTrf CS-CS Bianca	7,905,000.00	-
08/10	PRMA CR Transfer 1140502117107 5379411000794702 S1ACMB9503/538902 /PRM-M-BCA	-	1,750,015.00
08/10	ATM-MP SA IssDes XMD 1320009000168 1140502117107 4616993219595935 S1AW1M0R /7748827360/ATM-PERINTIS 01	-	1,600,009.00
07/10	PRMA CR Transfer 1140502117107 5379413035159075 S1ACMB9503/999044 /PRM-M-BCA	-	3,300,007.00
07/10	VE OnUs POS SA 73125115 /0000078903/VAP- 4617008702097205 4617008702097205	1,255,000.00	-
06/10	MCM InhouseTrf CS-CS Endorse kak bianca 106109309- 114050211 DARI FLIPTECH LENTERA INSPIRASI PERTIWI Transfer Fee 106109309-114050211	-	1,000,008.00
	Saldo Awal	52,847,877.28	
	Total Debit	68,643,647.86	
	Total Kredit	21,713,818.31	
	Saldo Akhir	5,918,047.73	