# 

**MILDA  
SERPONG**

**RT001 RW001 TANGERANG SELATAN  
JL CIATER BSD**

**KOTA ADM TANGERANG SELATAN 15310**

**INDONESIA**

**NO. REKENING HALAMAN PERIODE**

**MATA UANG**

**: 5660493982**

**: 1 / 2**

**: NOVEMBER 2023**

**: IDR**

CATATAN:

* Apabila nasabah tidak melakukan sanggahan atas Laporan Mutasi Rekening ini sampai dengan akhir bulan berikutnya, nasabah dianggap telah menyetujui segala data yang tercantum pada Laporan Mutasi Rekening ini.
* BCA berhak setiap saat melakukan koreksi apabila ada kesalahan pada Laporan Mutasi

Rekening.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **TANGGAL** | **KETERANGAN** | **CBG** | **MUTASI** | **SALDO** |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 01/11 | SALDO AWAL |  |  |  |  | 110,575.00 |
| 01/11 | KARTU DEBIT | IDM T70N BUARAN VI |  | 70,900.00 | DB | 39,675.00 |
|  | TANGGAL :31/10 | 6019008530466662 |  |  |  |  |
| 01/11 | TRSF E-BANKING CR | 0111/FTSCY/WS95031 |  | 850,000.00 |  |  |
|  |  | 850000.00 |  |  |  |  |
|  |  | HELMI CHRISTIN ODE |  |  |  |  |
| 01/11 | TRSF E-BANKING DB | 01/11 /146F1/00000 |  | 750,000.00 | DB |  |
|  |  | MUHAMMAD NURUL HUD |  |  |  |  |
| 01/11 | TARIKAN ATM 01/11 |  |  | 100,000.00 | DB | 39,675.00 |
| 02/11 | KARTU DEBIT | IDM T70N BUARAN VI |  | 25,400.00 | DB | 14,275.00 |
|  |  | 6019008530466662 |  |  |  |  |
| 04/11 | BIAYA KARTU ATM | BIAYA KARTU ATM | 8330 | 4,275.00 | DB |  |
| 04/11 | BI-FAST CR | BIF TRANSFER DR |  | 2,500,000.00 |  |  |
|  |  | 008 |  |  |  |  |
|  |  | ISMAIL |  |  |  |  |
| 04/11 | BI-FAST CR | BIF TRANSFER DR |  | 200,000.00 |  |  |
|  |  | 008 |  |  |  |  |
|  |  | ISMAIL |  |  |  |  |
| 04/11 | TARIKAN ATM 04/11 |  |  | 2,000,000.00 | DB |  |
| 04/11 | TARIKAN ATM 04/11 |  |  | 700,000.00 | DB | 10,000.00 |
| 06/11 | TRSF E-BANKING CR | 0611/FTSCY/WS95031 |  | 300,000.00 |  |  |
|  |  | 300000.00 |  |  |  |  |
|  |  | ANDRI |  |  |  |  |
| 06/11 | TARIKAN ATM 06/11 |  |  | 300,000.00 | DB | 10,000.00 |
| 07/11 | TRSF E-BANKING CR | 0711/FTSCY/WS95031 |  | 50,000.00 |  | 60,000.00 |
|  |  | 50000.00 |  |  |  |  |
|  |  | DEDE KURNIAWAN |  |  |  |  |
| 08/11 | TARIKAN ATM 08/11 |  |  | 50,000.00 | DB | 10,000.00 |
| 17/11 | BIAYA ADM |  |  | 10,000.00 | DB | 0.00 |
| 21/11 | TRSF E-BANKING CR | 2111/FTSCY/WS95031 |  | 100,000.00 |  |  |
|  |  | 100000.00 |  |  |  |  |
|  |  | HELMI CHRISTIN ODE |  |  |  |  |
| 21/11 | TARIKAN ATM 21/11 |  |  | 50,000.00 | DB | 50,000.00 |
| 22/11 | BIAYA KARTU ATM | BIAYA KARTU ATM | 8330 | 5,725.00 | DB |  |
| 22/11 | TRSF E-BANKING CR | 2211/FTSCY/WS95031 |  | 10,000.00 |  |  |
|  |  | 10000.00 |  |  |  |  |
|  |  | ANDRI |  |  |  |  |
| 22/11 | KARTU DEBIT | ALFAMRT 1MX6 HMI2 |  | 33,100.00 | DB |  |
|  |  | 6019007574576121 |  |  |  |  |
| 22/11 | TRSF E-BANKING CR | 2211/FTSCY/WS95031 |  | 150,000.00 |  |  |
|  |  | 150000.00 |  |  |  |  |
|  |  | MUHAMAD FAHRI |  |  |  |  |
| 22/11 | TRSF E-BANKING CR | 2211/FTSCY/WS95031 |  | 150,000.00 |  |  |
|  |  | 150000.00 |  |  |  |  |
|  |  | ANDRI |  |  |  |  |
| 22/11 | TARIKAN ATM 22/11 |  |  | 300,000.00 | DB | 21,175.00 |
| 24/11 | TRSF E-BANKING CR | 2411/PYBCA/WS95051 |  | 4,500,000.00 |  | 4,521,175.00 |
|  |  | Payroll Nov' 2023 |  |  |  |  |
|  |  | KUNCI MAKMUR DAGAN |  |  |  |  |

**MILDA  
SERPONG**

**RT001 RW001 TANGERANG SELATAN  
JL CIATER BSD**

**KOTA ADM TANGERANG SELATAN 15310**

**INDONESIA**

**NO. REKENING HALAMAN PERIODE**

**MATA UANG**

**: 5660493982**

**: 2 / 2**

**: NOVEMBER 2023**

**: IDR**

CATATAN:

* Apabila nasabah tidak melakukan sanggahan atas Laporan Mutasi Rekening ini sampai dengan akhir bulan berikutnya, nasabah dianggap telah menyetujui segala data yang tercantum pada Laporan Mutasi Rekening ini.
* BCA berhak setiap saat melakukan koreksi apabila ada kesalahan pada Laporan Mutasi

Rekening.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **TANGGAL** | **KETERANGAN** | **CBG** | **MUTASI** | **SALDO** |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 24/11 | TARIKAN ATM 24/11 |  | | | 1,000,000.00 | | | DB | 3,521,175.00 |
| 24/11  24/11 | TRSF E-BANKING DB  TRSF E-BANKING DB | 2411/FTFVA/WS95031  39010/DANA  -  - 8979566219  2411/FTFVA/WS95031 | | | 25,000.00  25,000.00 | | | DB  DB |  |
| 24/11 | TRSF E-BANKING DB | 39010/DANA  -  - 89501397030  2411/FTFVA/WS95031 | | | 25,000.00 | | | DB |  |
|  |  | 39010/DANA  -  - 8979566219 | | |  | | |  |  |
| SALDO AWAL : | 110,575.00 | |  |
| MUTASI CR : | 9,115,000.00 | | 16 |
| MUTASI DB : | 9,213,100.00 | | 42 |
| SALDO AKHIR : | 12,475.00 | |  |