

**KCP TAMAN TEKNO**

REKENING TAHAPAN

**MILDA  
SERPONG**

**RT001 RW001 TANGERANG SELATAN  
JL CIATER BSD**

**KOTA ADM TANGERANG SELATAN 15310**

**INDONESIA**

**NO. REKENING HALAMAN PERIODE**

**MATA UANG**

**: 5660493982**

**: 1 / 1**

**: OKTOBER 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** |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 01/10 | SALDO AWAL |  |  |  |  | 62,600.00 |
| 01/10 | TRSF E-BANKING CR | 0110/FTSCY/WS95051 |  | 200,000.00 |  | 262,600.00 |
|  |  | 200000.00 |  |  |  |  |
|  |  | 2023100122175804 |  |  |  |  |
|  |  | TRFDN-DELVA REZA P |  |  |  |  |
|  |  | ESPAY DEBIT INDONE |  |  |  |  |
| 01/10 | TARIKAN ATM 01/10 |  |  | 100,000.00 | DB | 162,600.00 |
| 02/10 | DB OTOMATIS | B.ADM.KRG BYR 0523 | 7005 | 13,025.00 | DB |  |
| 02/10 | DB OTOMATIS | B.ADM.KRG BYR 0623 | 7005 | 16,000.00 | DB |  |
| 02/10 | DB OTOMATIS | B.ADM.KRG BYR 0723 | 7005 | 16,000.00 | DB |  |
| 02/10 | DB OTOMATIS | B.ADM.KRG BYR 0823 | 7005 | 16,000.00 | DB |  |
| 02/10 | DB OTOMATIS | B.ADM.KRG BYR 0923 | 7005 | 16,000.00 | DB |  |
| 02/10 | DB OTOMATIS | B.ADM.KRG BYR 0523 | 7005 | 5,000.00 | DB |  |
| 02/10 | DB OTOMATIS | B.ADM.KRG BYR 0623 | 7005 | 5,000.00 | DB |  |
| 02/10 | DB OTOMATIS | B.ADM.KRG BYR 0723 | 7005 | 5,000.00 | DB |  |
| 02/10 | DB OTOMATIS | B.ADM.KRG BYR 0823 | 7005 | 5,000.00 | DB |  |
| 02/10 | DB OTOMATIS | B.ADM.KRG BYR 0923 | 7005 | 5,000.00 | DB |  |
| 02/10 | TARIKAN ATM 02/10 |  |  | 50,000.00 | DB | 10,575.00 |
| 07/10 | TRSF E-BANKING CR | 0710/FTSCY/WS95031 |  | 250,000.00 |  |  |
|  |  | 250000.00 |  |  |  |  |
|  |  | HILMAN ALIANSYAH |  |  |  |  |
| 07/10 | TARIKAN ATM 07/10 |  |  | 250,000.00 | DB | 10,575.00 |
| 20/10 | TRSF E-BANKING CR | 2010/FTSCY/WS95051 |  | 516,000.00 |  |  |
|  |  | 516000.00 |  |  |  |  |
|  |  | 2023.10.19g |  |  |  |  |
|  |  | Trial DW 2409-1510 |  |  |  |  |
|  |  | KUNCI MAKMUR DAGAN |  |  |  |  |
| 20/10 | BIAYA ADM |  |  | 16,000.00 | DB | 510,575.00 |
| 23/10 | TARIKAN ATM 23/10 |  |  | 500,000.00 | DB | 10,575.00 |
| 26/10 | TRSF E-BANKING CR | 2610/PYBCA/WS95051 |  | 4,500,000.00 |  |  |
|  |  | Payroll Oct' 2023 |  |  |  |  |
|  |  | KUNCI MAKMUR DAGAN |  |  |  |  |
| 26/10 | TARIKAN ATM 26/10 |  |  | 2,500,000.00 | DB | 2,010,575.00 |
| 27/10 | TARIKAN ATM 27/10 |  |  | 500,000.00 | DB | 1,510,575.00 |
| 28/10 | TARIKAN ATM 27/10 |  |  | 1,000,000.00 | DB |  |
| 28/10 | TARIKAN ATM 28/10 |  |  | 100,000.00 | DB | 410,575.00 |
| 30/10 | TARIKAN ATM 29/10 |  |  | 300,000.00 | DB | 110,575.00 |

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| SALDO AWAL : | 62,600.00 |  |
| MUTASI CR : | 5,466,000.00 | 4 |
| MUTASI DB : | 5,418,025.00 | 20 |
| SALDO AKHIR : | 110,575.00 |  |