

## BUKU BANK

Periode

1-9-2014 -- 30-9-2014

No	Tanggal	Deskripsi	Penerimaan	Pengeluaran	Saldo
1	05/09/14	Transfer from Firm (12345678 )	1000000		1000000
2	05/09/14	Communication - Telephone and postage		500000	500000
3	05/09/14	Utilities Expenses - Office Supply and Consumable		500000	500000
Total			1000000	1000000	0