


FERDI RAHMAN ATMAJA

mandiri
SALDO
IDR 7,075,412.74
Nomor Rekening 1360014001462

Hold Amount
IDR 0.00
Periode 01/10/2017 **Hingga** 15/10/2017

TANGGAL	TRANSAKSI	DEBIT	KREDIT
15/10	SA ATM Withdrawal S1ANKMJP /7774808869/ATM-DTHRU SETIA 4617005141501128 DTHRU SETIA	200,000.00	-
14/10	NIB Split Fee Prima 760818482200/OI36000808284458 Transfer Fee 1360014001462/OI36000808284458/760818482	25,000,000.00	-
14/10	NIB Split Fee Prima Transfer Fee	6,500.00	-
13/10	NIB Split Fee Prima 760818482200/OI36000808203258 Transfer Fee 1360014001462/OI36000808203258/760818482	25,000,000.00	-
13/10	NIB Split Fee Prima Transfer Fee	6,500.00	-
12/10	VE OnUs POS SA 67184897/0000170525/VAP-4617005141501128	130,900.00	-
12/10	ATM-MP SA CWD XMD S1ADKMJA /7774659766/ATM-HT SERELA 4617005141501128 HT SERELA	1,000,000.00	-
12/10	VE OnUs POS SA 36005011/0000148592/VAP-4617005141501128	3,363,600.00	-
12/10	SA ATM Withdrawal S1AW1326 /5150549344/ATM-GERLONG 4617005141501128 GERLONG	100,000.00	-
12/10	INT-B DR SA BILL PMT 160000160140857028096418 PP IM3 Prepaid 0857028096418	25,000.00	-
12/10	NIB Split Fee Prima 760818482200/OI36000808139763 Transfer Fee 1360014001462/OI36000808139763/760818482	25,000,000.00	-
12/10	NIB Split Fee Prima Transfer Fee	6,500.00	-
11/10	NIB Split Fee Prima Nurjanah 5510000314/OI36000808124305 Transfer Fee Nurjanah 1360014001462/OI36000808124305/551000031	12,000,000.00	-

TANGGAL	TRANSAKSI	DEBIT	KREDIT
11/10	NIB Split Fee Prima Transfer Fee Nurjanah	6,500.00	-
11/10	NIB Split Fee Prima 0080550456/OI36000808124204 Transfer Fee 1360014001462/OI36000808124204/008055045	638,000.00	-
11/10	NIB Split Fee Prima Transfer Fee	6,500.00	-
11/10	SA ATM Withdrawal S1AWA03A /4851652877/ATM-CB SARINAH 4617005141501128 CB SARINAH	100,000.00	-
11/10	INT-B DR SA BILL PMT 160000160140857040707517 PP IM3 Prepaid 0857040707517	25,000.00	-
11/10	MCM CA/SA UBP PYM DR UBP60146073701FFFFFFF085740707517	22,000.00	-
10/10	NIB Split Fee Prima 760818482200/OI36000808034608 Transfer Fee 1360014001462/OI36000808034608/760818482	3,000,000.00	-
10/10	NIB Split Fee Prima Transfer Fee	6,500.00	-
09/10	ATM-MP SA CWD 00059068 /0000009192/LMP- 00990000000002 4617005141501128 BANDUNG9826	300,000.00	-
09/10	NIB Split Fee Prima 4491355888/OI36000807950127 Transfer Fee 1360014001462/OI36000807950127/449135588	200,000.00	-
09/10	NIB Split Fee Prima Transfer Fee	6,500.00	-
07/10	INT-B DR SA BILL PMT 160000160140857028096418 PP IM3 Prepaid 0857028096418	50,000.00	-
07/10	NIB Split Fee Prima 0080550456/OI36000807870467 Transfer Fee 1360014001462/OI36000807870467/008055045	735,000.00	-
07/10	NIB Split Fee Prima Transfer Fee	6,500.00	-
06/10	SA ATM Withdrawal S1AWKMJ7 /7774556964/ATM-KC SETIABUD 4617005141501128 KC SETIABUD	350,000.00	-
06/10	SA ATM Withdrawal S1AD132I /5150732901/ATM-BDG S BUDI2 4617005141501128 BDG S BUDI2	500,000.00	-

TANGGAL	TRANSAKSI	DEBIT	KREDIT
06/10	SA ATM Withdrawal S1AD132I /5150732900/ATM-BDG S BUDI2 4617005141501128 BDG S BUDI2	2,500,000.00	-
06/10	SA ATM Withdrawal S1AD132I /5150732899/ATM-BDG S BUDI2 4617005141501128 BDG S BUDI2	2,500,000.00	-
06/10	SA ATM Withdrawal S1AD132I /5150732898/ATM-BDG S BUDI2 4617005141501128 BDG S BUDI2	2,500,000.00	-
05/10	SA ATM Withdrawal S1AD132I /5150732537/ATM-BDG S BUDI2 4617005141501128 BDG S BUDI2	2,300,000.00	-
04/10	MCM InhouseTrf CS-CS KE NELI NURDIANA Transfer Fee	150,000.00	-
04/10	NIB Split Fee Prima 0080550456/OI36000807690256 Transfer Fee 1360014001462/OI36000807690256/008055045	230,000.00	-
04/10	NIB Split Fee Prima Transfer Fee	6,500.00	-
03/10	SA VPA PAYM DR/CR 251032- 17A3A4314002-03 9910000010331 11111111 /0005128087/-	234,650.00	-
	Saldo Awal	115,288,062.74	
	Total Debit	108,212,650.00	
	Total Kredit	0.00	
	Saldo Akhir	7,075,412.74	