



Statement of Account

Bank / Currency  
JAGO 117523925436 / IDR

SID  
IDD2708IU292773

Date	01/12/2023 - 31/12/2023	Cash Investor	0.00
Client	0807207 SAHALA ZAKARIA RECARDO	Cash	0
	BUTAR-BUTAR	Undue Trading	0
Address	JLN. WJ. LALAMENTIK NO.95 034 011	Short Sell	0
	FATULULI OEBOBO	Portfolio	0
Email	arlan270899@gmail.com	Portfolio Caping	0
Phone	628113827421	Equity NAB	0
Sales / Sub Branch	Inhouse 1 / Menara Batavia	Avail Limit	0

Tr. Date	Due Date	Reference	Description	Db Amount	Cr Amount	Ending Balance	Days	Interest
01/12/2023	01/12/2023		Beginning Balance	0	0	0		0
31/12/2023	31/12/2023	Z Z	Estimated Interest	0	0	0		0
TOTAL				0	0	0		0
Total - Interest						0		0

This statement is taken to be correct if no errors are reported within 2 x 24 (twenty four) hours.

Description for references:

- I = Invoice
- M = Memorial
- P = Payment
- R = Received