

WILLIAM ADINATA YIPO

SALDO

IDR 1,763,646.45

Nomor Rekening 16500000624418

Hold Amount

IDR 0.00

Periode 01/11/2021 Hingga 30/11/2021

TANGGAL	TRANSAKSI	DEBIT	KREDIT
30/11	Bunga Rekening Bunga Rekening	-	155.17
30/11	Biaya Administrasi Biaya Administrasi	12,500.00	-
30/11	MCM InhouseTrf CS-CS 21BU0NKQ00769130	-	1,000,000.00
28/11	VE OnUs POS SA 72111161 /0000132600/VAP-4097663127516509 4097663127516509	87,800.00	-
28/11	VE OnUs POS SA 72102018 /0000120782/VAP-4097663127516509 4097663127516509	59,100.00	-
26/11	MCM InhouseTrf CS-CS Thanks William DARI TOBIAS HARTANA Thanks William	-	124,500.00
26/11	JPN OnUs POS SA DK905192 /0000005765/JPN-0000000000014 4097663127516509 4097663127516509	124,500.00	-
26/11	VE OnUs POS SA 72102018 /0000547083/VAP-4097663127516509 4097663127516509	29,700.00	-
23/11	SA Monthly Fee MONTHLY CARD CHARGE 0004097663127516509	4,500.00	-
19/11	MCM CA/SA UBP PYM DR UBP60148930801FFFFFFF893081285547766	150,500.00	-
12/11	JPN OnUs POS SA 10807211 /3521247769/JPN-0000000000022 4097663127516509 4097663127516509	340,500.00	-
12/11	MCM InhouseTrf CS-CS makn2 KE HENRY EKA SAPUTRA makn2	45,000.00	-
09/11	Bill payment Dr customer acct 00036016-1001050893903AMFS RC	197,200.00	-
02/11	Bill payment Dr customer acct 00016016-11820023	800,000.00	-

Saldo Awal	2,490,291.28
Total Debit	1,851,300.00
Total Kredit	1,124,655.17
Saldo Akhir	1,763,646.45