IDR 1,763,646.45

IDR 0.00

Perio e 01/11/2021 Hingga

lingga 30/11/2021

30/11 Biaya dminir rasi Bia ra Administrasi 12,500.00 - 30/11 MCM InhouseTri S-CS 21B 0NKQi )769130 1,000,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,0	TANGGAL	L (RACCAK)	DEBIT	KREDIT
30/11 MCM InhouseTri S-CS 21B 0NKQi )769130 1,000,000.00  28/11 VE OnUs POS SA 72111161 /000 )13 60 /VA - 4097663127516509 4097663127516509 4097663127516509  9,1 0.00  28/11 VE OnUs POS SA 72102018 /0000120782/VAP-4097663127516509 4097663127516509 9,1 0.00  26/11 M M Ir louse i CS-CS Thanks William DARI TOBIAS 1AR - 124,500.00  26/11 JPN OnUs OS SA 2. 205192 . 20005765/JPN-00000000000014 4 97663 i 275 6509 997663127516509 124,500.00	,0/ 1	Punga Rekening Bunga, Rekelling	-	155.17
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JPN OnUs OS SA D. 205192 200005765/JPN- 26/11 000000000014 4 97663 275 6509 097663127516509 124,500.00 -	2 3/11		9,1 0.00	-
26/11 000000000014 4 97663 1275 6509 097663127516509 124,500.00 -	26/11		17	124,500.00
26/11 2U /10 00 -	26/11		124,500.00	-
	26/11		29,700.00	1-
23/11 SA Monthly Fee MONTHLY CARD CHARGE 7,50.00 -	23/11		r,50°.00	-
19/11 MCM CA/SA UBP PYM DR UBP60148930801FFFFF893081285547766 150,500. 0	19/11		150,500. 0	12
JPN OnUs POS SA 10807211 /3521247769/JPN- 12/11 000000000022 4097663127516509 4097663127516509 340,500.00	12/11		340,500.00	-
12/11 MCM InhouseTrf CS-CS makn2 KE HENRY EKA 45,000.00 -	12/11		45,000.00	-
09/11 Bill payment Dr customer acct 00036016- 1001050893903AMFS RC 197,200.00	09/11		197,200.00	
02/11 Bill payment Dr customer acct 00016016-11820023 800,000.00 -	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