

Kepada Yth / To
17770
REVIK ABDUL ROJAK
KP RANCA GENGGONG
RT 002 RW 012 KEL CIBABAT
BUNGBULANG
Bungbulang GARUT 44165

No. Rekening/Account Number : 177-00-1141868-5
Nama Produk/Product Name : MANDIRI TABUNGANMU
Valuta/Currency : Indonesia Rupiah
Periode/Period : 02/06/21 s/d 24/08/21
Cabang/Branch : KCP Garut Bungbulang
No. Kartu/Card Number :
No. NPWP/NPWP Number : 42.252.578.2-443.000

HALAMAN: 1

Tgl. Date	Tgl. Val. Date	Rincian Transaksi / No. Referensi Description / Reference No.	Debet / Kredit Debet / Credit	Saldo Balance
02/06		Saldo Pemindahan		59,047,396.43
02/06	02/06	PRMA CR Transf -	10,000,000.00	69,047,396.43
04/06	04/06	PRMA SA BAL TN - 00986021 /8236 /PRM-2000-KCP CI	4,000.00 D	69,043,396.43
04/06	04/06	PRMA SA CSH WD - 00986021 /8237 /PRM-2000-KCP CI	6,500.00 D	69,036,896.43
04/06	04/06	PRMA SA CSH WD - 00986021 /8237 /PRM-2000-KCP CI	2,000,000.00 D	67,036,896.43
10/06	10/06	- S1ADACJB /6774666902/LMP-00900000000/G2	15,000,000.00 D	52,036,896.43
10/06	10/06	-	6,500.00 D	52,030,396.43
11/06	11/06	PRMA CR Transf -	30,000,000.00	82,030,396.43
11/06	11/06	Trf CN NoButab - LABASIA 005	30,000,000.00 D	52,030,396.43
11/06	11/06	- S1ADACJB /6774667114/LMP-00900000000/G2	5,000,000.00 D	47,030,396.43
11/06	11/06	-	6,500.00 D	47,023,896.43
11/06	11/06	- S1ADACJB /6774667116/LMP-00900000000/G2	10,000,000.00 D	37,023,896.43
11/06	11/06	-	6,500.00 D	37,017,396.43
11/06	11/06	- 73075080 /0000958728/VAP-	1,785,000.00 D	35,232,396.43
11/06	11/06	PRMA CR Transf -	10,000,000.00	45,232,396.43
11/06	11/06	- 1300015277968 4837968800100645	8,000,000.00 D	37,232,396.43
11/06	11/06	- S1ANICU7 /6785907019/ATM-MANDIRIBUNG	2,500,000.00 D	34,732,396.43
13/06	13/06	- MONTHLY CARD CHARGE 0004837968800100645	10,000.00 D	34,722,396.43
13/06	13/06	Tagihan ATM -	1,500.00 D	34,720,896.43
13/06	13/06	Tagihan ATM -	150,000.00 D	34,570,896.43
14/06	14/06	Setor Tunai - PEMBAYARAN KAYU ALBASIA+MAHONI	65,300,000.00	99,870,896.43
18/06	18/06	MCM InhouseTrf -	7,000,000.00	106,870,896.43
21/06	21/06	- 1300015277968 4837968800100645	5,000,000.00 D	101,870,896.43
21/06	21/06	- 1300015277968 4837968800100645	4,000,000.00 D	97,870,896.43
22/06	22/06	- 1300015277968 4837968800100645	5,000,000.00 D	92,870,896.43
22/06	22/06	- 1300015277968 4837968800100645	1,500,000.00 D	91,370,896.43
23/06	23/06	- 1300015277968 4837968800100645	3,000,000.00 D	88,370,896.43
23/06	23/06	- 1300015277968 4837968800100645	3,000,000.00 D	85,370,896.43
24/06	24/06	- 1300015277968 4837968800100645	17,000,000.00 D	68,370,896.43
29/06	29/06	- S1AW13T2 /5184503007/ATM-CIPACING 01	2,500,000.00 D	65,870,896.43
29/06	29/06	- S1AW13T2 /5184503009/ATM-CIPACING 01	2,500,000.00 D	63,370,896.43

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HALAMAN: 2

Tgl. Val Date	Tgl. Val Date	Rincian Transaksi / No. Referensi Description / Reference No.	Debet / Kredit Debet / Credit	Saldo Balance
29/06		Saldo Pemindahan		63,370,896.43
30/06	31/06	Biaya Adm -	12,500.00 D	63,358,396.43
30/06	31/06	Bunga -	7,952.47	63,366,348.90
30/06	31/06	Pajak -	1,590.49 D	63,364,758.41
01/07	01/07	PRMA SA BAL TN - S1G998086U/3415	/PRM-BANK CENTRA 4,000.00 D	63,360,758.41
01/07	01/07	PRMA DR Transf - S1G998086U/3417	/PRM-BANK CENTRA 18,500,000.00 D	44,860,758.41
01/07	01/07	PRMA DR Transf -	6,500.00 D	44,854,258.41
02/07	02/07	ATMB trf Credit -	36,700,000.00	81,554,258.41
02/07	02/07	MCM InhouseTrf -	19,300,000.00	100,854,258.41
02/07	02/07	- S1AW1C0H /6774667114/LMP-00200000000/G2	15,000,000.00 D	85,854,258.41
02/07	02/07	-	6,500.00 D	85,847,758.41
05/07	05/07	- 73067949 /0000664649/VAP-	985,500.00 D	84,862,258.41
08/07	08/07	Trf Inw CN - PEMBAYARAN ORDER MAHONI	62,980,300.00	147,842,558.41
08/07	08/07	- S1AW13T2 /5184503813/ATM-CIPACING 01	2,500,000.00 D	145,342,558.41
08/07	08/07	- S1AW13T2 /5184503815/ATM-CIPACING 01	2,500,000.00 D	142,842,558.41
08/07	08/07	- S1AW13T2 /5184503817/ATM-CIPACING 01	2,500,000.00 D	140,342,558.41
08/07	08/07	- S1AW13T2 /5184503820/ATM-CIPACING 01	2,500,000.00 D	137,842,558.41
08/07	08/07	- 1300015277968 4837968800100645	5,000,000.00 D	132,842,558.41
08/07	08/07	- 1300015277968 4837968800100645	10,000,000.00 D	122,842,558.41
08/07	08/07	- 1300015277968 4837968800100645	13,000,000.00 D	109,842,558.41
08/07	08/07	- 1300015277968 4837968800100645	7,500,000.00 D	102,342,558.41
08/07	08/07	- 1300015277968 4837968800100645	2,300,000.00 D	100,042,558.41
08/07	08/07	- 1300015277968 4837968800100645	8,000,000.00 D	92,042,558.41
08/07	08/07	- 1300015277968 4837968800100645	10,000,000.00 D	82,042,558.41
08/07	08/07	MCM InhouseTrf -	20,000,000.00	102,042,558.41
13/07	13/07	- MONTHLY CARD CHARGE 0004837968800100645	10,000.00 D	102,032,558.41
16/07	16/07	- S1AWKCOK /6748753413/ATM-MANDIRI GARAUT 02	1,250,000.00 D	100,782,558.41
16/07	16/07	- S1AWKCOK /6748753413/ATM-MANDIRI GARAUT 02	1,250,000.00 D	99,532,558.41
21/07	21/07	Tarik Tunai - PEMBAYARAN KAYU JATI -PAK DODI	30,000,000.00 D	69,532,558.41
23/07	23/07	- 1310015391990 4837968800100645	6,772,000.00 D	62,760,558.41
26/07	26/07	- 1310015391990 4837968800100645	10,000,000.00 D	52,760,558.41

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HALAMAN: 3

Tgl. Tgl. Val Date Val.Date	Rincian Transaksi / No. Referensi Description / Reference No.	Debet / Kredit Debet / Credit	Saldo Balance
26/07	Saldo Pemindahan		52,760,558.41
31/07 31/07	Biaya Adm -	12,500.00 D	52,747,698.41
31/07 31/07	Bunga -	10,571.23	52,758,269.64
31/07 31/07	Pajak -	2,114.25 D	52,756,155.39
10/08 10/08	Setor Tunai -	50,000,000.00	102,756,155.39
13/08 13/08	Transfer RTGS - TABUNGANMU	25,000,000.00 D	77,756,155.39
14/08 14/08	Tarik Tunai - PEMBAYARAN KAYU JATTI JAWA	30,000,000.00 D	47,756,155.39
14/08 14/08	Trf Inw CN - ELLA LEDYAWAYI - 010	20,000,000.00	67,756,155.17
15/08 15/08	Trf Inw CN - ELLA LEDYAWAYI - 010	15,000,000.00	82,756,155.17
15/08 15/08	- S1AW13T2 /5184526755/ATM-CIPACING 01	2,500,000.00 D	80,256,155.17
15/08 15/08	- S1AW13T2 /5184526757/ATM-CIPACING 01	2,500,000.00 D	77,756,155.39
15/08 15/08	- S1AW13T2 /5184526759/ATM-CIPACING 01	2,500,000.00 D	75,256,155.39
15/08 15/08	- S1AW13T2 /5184526761/ATM-CIPACING 01	2,500,000.00 D	72,756,155.39
15/08 15/08	- S1AW1COH /6774668606/LMP-00200000000/G2	15,000,000.00 D	57,756,155.39
15/08 15/08	-	6,500.00 D	57,749,655.39
15/08 15/08	- S1AW1COH /6774668609/LMP-00200000000/G2	17,500,000.00 D	40,249,655.39
15/08 15/08	-	6,500.00 D	40,243,155.39
15/08 15/08	- S1AW1COH /6774668611/LMP-00200000000/G2	5,000,000.00 D	35,243,155.39
15/08 15/08	-	6,500.00 D	35,236,655.39
20/08 20/08	- 73074058 /0000667955/VAP-	5,862,150.00 D	29,374,505.39
20/08 20/08	MCM InhouseTrf -	15,000,000.00	44,374,505.39
20/08 20/08	MCM InhouseTrf -	15,000,000.00	59,374,505.39
20/08 20/08	Tarik Tunai - BIAYA SEWA ALAT	11,000,000.00 D	48,374,505.39
20/08 20/08	PRMA CR Transf -	15,000,000.00	63,374,505.39
24/08 24/08	- S1AWKCOK /6748758641/ATM-MANDIRI GARAUT 02	2,500,000.00 D	60,874,505.39
24/08 24/08	- S1AWKCOK /6748758643/ATM-MANDIRI GARAUT 02	2,500,000.00 D	58,374,505.39
24/08 24/08	- S1AWKCOK /6748758645/ATM-MANDIRI GARAUT 02	2,500,000.00 D	55,874,505.39

Saldo Awal : 59,047,396.43
Mutasi Kredit : 391,298,823.70 17
Mutasi Debet : 394,471,714.74 69
Saldo Akhir : 55,874,505.39

* END OF REPORT *

Status Biaya Statement Nasabah :
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