

|                                      |  |  |             |                  |
|--------------------------------------|--|--|-------------|------------------|
| WILLIAM ADINATA YIPO                 |  |  | mandiri     |                  |
| Nomor Rekening 1650000824418         |  |  | SALDO       | IDR 1,763,646.45 |
| Periode 01/11/2021 Hingga 30/11/2021 |  |  | Hold Amount | IDR 0.00         |

| 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 UBP60148930801FFFFF893081285547766                                  | 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 |