

# Rekening Koran

## Account Statement

Kepada Yth / To  
10920  
JHON HERY  
Legenda Bali Blok D-4 No.7  
RT.005 RW.003  
BATAM KOTA  
Baloi Permai Nongsa BATAM 29463

No. Rekening/Account Number : 109-00-1787369-6  
Nama Produk/Product Name : TAB MANDIRI  
Valuta/Currency : Indonesia Rupiah  
Periode/Period : 4/06/19 s/d 22/09/19  
Cabang/Branch : KCP Batam Palm Spring  
No. Kartu/Card Number : 6032985300630119  
No. NPWP/NPWP Number : -

5300630119

HALAMAN: 1

Tgl. Date	Tgl. Val Val.Date	Rincian Transaksi / No. Referensi Description / Reference No.	Debet / Kredit Debet / Credit	Saldo Balance
		Saldo Pemindahan		231,376,329.00
04/06	04/06	Tarik ATM - S2AWFCTH /6772872655/ATM-CB CIBUNGBULG		229,876,329.00
05/06	05/06	Transfer SMS - 9196697/0000255896/VAP-		221,911,479.00
08/06	08/06	Tarik ATM - S3VNABHW /2265202717/ATM-IM SRIWIJAYA		219,811,479.00
10/06	10/06	- S1AWK38U /5156850580/ATM-PANGALENGAN-2		218,561,479.00
14/06	14/06	- S1AWK38U /3761852075/ATM-CANGGU BERAW		216,861,479.00
16/06	16/06	- S1AW1386 /5156540753/ATM-BTM TUNAS		214,661,479.00
19/06	19/06	- UVP70656520507FFFFFFF430870207688		214,657,979.00
19/06	19/06	- UVP70656520507FFFFFFF430870207688		214,538,029.00
19/06	19/06	- UBP40227030501FFFFFFF520570767234		214,534,529.00
19/06	19/06	- UBP40227030501FFFFFFF520570767234		214,233,779.00
21/06	21/06	Transfer ATM - KE DONY W NAINGGOLAN		197,069,179.00
23/06	23/06	- MONTHLY CARD CHARGE 0006032985300630119		197,064,679.00
26/06	26/06	Transfer ATM - DARI GUNAWAN BUDI NUGROHO		205,159,679.00
27/06	27/06	- STANAC80 /6756489595/ATM-ARTHAMAS GRAHA		204,859,679.00
29/06	29/06	Transfer ATM - DARI BERTRAND SANUSI		248,749,679.00
30/06	30/06	Biaya Adm -		248,737,179.00
30/06	30/06	Bunga -		248,745,652.00
30/06	30/06	Pajak -		248,743,958.00
01/07	01/07	Transfer SMS - 69196696/0000161990/VAP-		252,469,258.00
02/07	02/07	PRMA CR Transf - 1380014134931 4097662879719279		261,695,058.00
06/07	06/07	PRMA DR Transf - S1AW13H4 /5172522792/PRM-BAHTERA HTL		229,310,458.00
06/07	06/07	PRMA DR Transf -		229,303,958.00
06/07	06/07	- UBP60113030501FFFFFFF520570238876		229,300,458.00
06/07	06/07	- UBP60113030501FFFFFFF520570238876		228,966,408.00
06/07	06/07	- UBP60113030501FFFFFFF520570205477		228,962,908.00
06/07	06/07	- UBP60113030501FFFFFFF520570205477		228,762,558.00
09/07	09/07	Tarik ATM - S1AW13H4 /5172522795/PRM-BAHTERA HTL		227,512,558.00
11/07	11/07	PRMA CR Transf - 2170022768012 678292098365422		255,362,558.00
12/07	12/07	Setor Tunai -		275,362,558.00

# Rekening Koran

## Account Statement

Kepada Yth / To  
10920  
JHON HERY  
Legenda Bali Blok D-4 No.7  
RT.005 RW.003  
BATAM KOTA  
Baloi Permai Nongsa BATAM 29463

No. Rekening/Account Number : 109-00-1787369-6  
Nama Produk/Product Name : TAB MANDIRI  
Valuta/Currency : Indonesia Rupiah  
Periode/Period : 4/06/19 s/d 22/09/19  
Cabang/Branch : KCP Batam Palm Spring  
No. Kartu/Card Number : 6032985300630119  
No. NPWP/NPWP Number : -

5300630119

HALAMAN: 2

Tgl. Date	Tgl. Val Val.Date	Rincian Transaksi / No. Referensi Description / Reference No.	Debet / Kredit Debet / Credit	Saldo Balance
13/07		Saldo Pemindahan		275,362,558.00
13/07	13/07	Transfer ATM - DARI PRIMA NAULIDA		312,830,858.00
14/07	14/07	Transfer SMS - 69196698/0000998201/VAP-		284,601,408.00
16/07	16/07	Tarik ATM - S1AWK38Q /5156816471/ATM-AMIRA CKR		283,351,408.00
16/07	16/07	- S1AWK38Q /5156816473/ATM-AMIRA CKR		280,851,408.00
21/07	21/07	Transfer ATM - KE EDY SETIAWAN		259,064,408.00
23/07	23/07	- MONTHLY CARD CHARGE 0006032985300630119		259,059,908.00
25/07	25/07	Transfer ATM - DARI NURI FEBRIANA		293,884,908.00
28/07	28/07	- KE RIZKY H FIRMAN		293,084,908.00
30/07	30/07	- DARI WIDYA MASKURI		337,521,808.00
30/07	30/07	Tarik ATM - S1AD1CRK /6782750424/ATM-CB BENGKONG		335,021,808.00
31/07	31/07	Biaya Adm -		335,009,308.00
31/07	31/07	Bunga -		335,016,789.00
31/07	31/07	Pajak -		335,015,293.00
03/08	03/08	- UBP60113030501FFFFFF520570205477		335,011,793.00
03/08	03/08	- UBP60113030501FFFFFF520570205477		325,494,293.00
09/08	09/08	- UBP60113030501FFFFFF520570238876		325,490,793.00
09/08	09/08	- UBP60113030501FFFFFF520570238876		304,358,943.00
14/08	14/08	- S1AW13H4 /5172522747/ATM-BKS TMR REG-I		302,658,943.00
15/08	15/08	Setor Tunai -		329,658,943.00
15/08	15/08	Transfer ATM - DARI EDGAR W LAMOSE		368,928,943.00
16/08	23/08	- KE HAFIF MAULANA		368,924,443.00
18/08	18/08	PRMA DR Transf S1AW13H4 /5172522797/PRM-BAHTERA HTL		353,724,443.00
18/08	18/08	-		353,717,943.00
19/08	19/08	PRMA CR Transf - 2260028801984 4027765892701733		395,009,543.00
19/08	19/08	- 2870027644201 2028756334781921		399,569,543.00
20/08	20/08	PRMA DR Transf - S2BW22H8 /2776352521/PRM-CB PENUIN-I		363,293,143.00
20/08	20/08	-		363,286,643.00



# Rekening Koran

## Account Statement

Kepada Yth / To  
10920  
JHON HERY  
Legenda Bali Blok D-4 No.7  
RT.005 RW.003  
BATAM KOTA  
Baloi Permai Nongsa BATAM 29463

No. Rekening/Account Number : 109-00-1787369-6  
Nama Produk/Product Name : TAB MANDIRI  
Valuta/Currency : Indonesia Rupiah  
Periode/Period : 4/06/19 s/d 22/09/19  
Cabang/Branch : KCP Batam Palm Spring  
No. Kartu/Card Number : 6032985300630119  
No. NPWP/NPWP Number : -

5300630119

HALAMAN: 3

Tgl. Date	Tgl. Val Val.Date	Rincian Transaksi / No. Referensi Description / Reference No.	Debet / Kredit Debet / Credit	Saldo Balance
20/08		Saldo Pemindahan		363,286,643.00
20/08	20/08	PRMA DR Transf - S1DOACHM /5156811481/PRM-RAWA BUGEL		338,574,343.00
20/08	20/08	-		338,567,843.00
21/08	21/08	PRMA DR Transf - S3ROSGWE /2709265433/PRM-BTM KABIL		324,217,843.00
21/08	21/08	-		324,211,343.00
21/08	21/08	Tarik Tunai -		344,211,343.00
21/08	21/08	Tarik ATM - S1ANAC80 /6756489587/ATM-ARTHAMAS GRAHA		341,711,343.00
21/08	21/08	- S1ANAC80 /6756489589/ATM-ARTHAMAS GRAHA		340,561,343.00
22/08	22/08	Transfer SMS - 69196335/0000991046/VAP-		326,161,343.00
23/08	23/08	- MONTHLY CARD CHARGE 0006032985300630119		326,156,843.00
24/08	24/08	Transfer ATM - KE IMANUEL D SANJAYA		323,656,843.00
24/08	24/08	Setor Kas ATM - S2GW17H4 /5172522912/ATM-BKS TMR REG-2		328,456,843.00
24/08	24/08	- S2GW17H4 /5172522912/ATM-BKS TMR REG-2		331,106,843.00
24/08	24/08	- UBP60113030501FFFFFF520570201272		323,891,143.00
25/08	25/08	PRMA DR Transf - S2BW22H8 /2776352527/PRM-CB PENUIN-I		297,391,143.00
25/08	25/08	-		297,384,643.00
25/08	25/08	PRMA DR Transf - S1AW13H4 /5172522789/PRM-BAHTERA HTL		283,928,443.00
25/08	25/08	-		283,921,943.00
26/08	26/08	Transfer ATM - DARI MADE FRANS WIGUNA		291,321,943.00
26/08	26/08	PRMA DR Transf - S2BW22H8 /2776352531/PRM-CB PENUIN-I		280,321,943.00
26/08	26/08	-		280,315,443.00
27/08	27/08	Setor Tunai -		294,315,443.00
27/08	27/08	Transfer ATM - KE ROZIEQ MANURUNG		270,707,443.00
27/08	27/08	- UBP60113030501FFFFFF520570201515		270,703,943.00
27/08	27/08	- UBP60113030501FFFFFF520570201515		253,703,943.00
27/08	27/08	Tarik ATM - S1AW1386 /5156540753/ATM-TRIMITRA PRA		252,203,943.00
28/08	28/08	Transfer ATM - DARI HENDRIK PRAMANA		260,503,943.00
28/08	28/08	- UBP60113030501FFFFFF520570216523		260,500,443.00
28/08	28/08	- UBP60113030501FFFFFF520570216523		248,950,443.00
29/08	29/08	- UBP60113030501FFFFFF520570205358		248,946,943.00



# Rekening Koran

## Account Statement

Kepada Yth / To  
10920  
JHON HERY  
Legenda Bali Blok D-4 No.7  
RT.005 RW.003  
BATAM KOTA  
Baloi Permai Nongsa BATAM 29463

No. Rekening/Account Number : 109-00-1787369-6  
Nama Produk/Product Name : TAB MANDIRI  
Valuta/Currency : Indonesia Rupiah  
Periode/Period : 4/06/19 s/d 22/09/19  
Cabang/Branch : KCP Batam Palm Spring  
No. Kartu/Card Number : 6032985300630119  
No. NPWP/NPWP Number : -

5300630119

HALAMAN: 4

Tgl. Date	Tgl. Val Val.Date	Rincian Transaksi / No. Referensi Description / Reference No.	Debet / Kredit Debet / Credit	Saldo Balance
29/08		Saldo Pemindahan		248,946,943.00
29/08	29/08	- UBP60113030501FFFFFF520570205358		246,293,243.00
29/08	29/08	Tarik ATM - S1AD1CRK /6782750424/ATM-LBK BAJA-3		243,793,243.00
29/08	29/08	- S5ABJ58U /3155650177/ATM-KEPRI ML		241,593,243.00
29/08	29/08	- S5ABJ58U /3155650177/ATM-KEPRI ML		240,393,243.00
30/08	30/08	Transfer ATM - DARI SITI ROHMIATUN		246,093,243.00
30/08	30/08	- KE KETUT DWI SANCAKA		245,243,243.00
30/08	30/08	PRMA CR Transf - 3240027809365 2037764890202674		265,243,243.00
30/08	30/08	Transfer ATM - KE NINDYA BAGASWARI		263,943,243.00
31/08	31/08	Biaya Adm -		263,930,743.00
31/08	31/08	Bunga -		263,939,038.00
31/08	31/08	Pajak -		263,937,379.00
02/09	02/09	PRMA CR Transf - 5710022760947 2780334590265127		305,637,379.00
02/09	02/09	Setor Tunai -		317,637,379.00
02/09	02/09	Transfer ATM - KE IRA W MANUELA		281,337,379.00
03/09	03/09	- UBP60113030501FFFFFF520570238876		281,333,879.00
03/09	03/09	- UBP60113030501FFFFFF520570238876		264,213,879.00
05/09	05/09	PRMA DR Transf - S2BW22H8 /2776352556/PRM-CB PENUIN-I		252,635,679.00
05/09	05/09	-		252,629,179.00
07/09	07/09	Tarik Tunai -		246,629,179.00
09/09	09/09	PRMA CR Transf - 7210029047652 7021255890278933		289,265,879.00
09/09	09/09	Transfer ATM - KE AHMALIA DEWI SIREGAR		279,765,879.00
09/09	09/09	Tarik ATM - S1AWK38Q /5156816541/ATM-KK PALM SP		278,465,879.00
10/09	10/09	- S1AWK38Q /5156816545/ATM-KK PALM SP		275,965,879.00
11/09	11/09	Setor Tunai - 1380014134931 4097662879719279		293,965,879.00
11/09	11/09	- UBP60113030501FFFFFF520570309822		293,962,379.00
11/09	11/09	- UBP60113030501FFFFFF520570309822		269,262,379.00
12/09	12/09	Transfer SMS - 69192344/0000377630/VAP-		262,112,379.00
13/09	13/09	- 35222782/0000893620/VAP-		253,512,379.00
13/09	13/09	PRMA CR Transf - 8910022420281 3710209477290366		265,292,379.00

# Rekening Koran

## Account Statement

Kepada Yth / To  
10920  
JHON HERY  
Legenda Bali Blok D-4 No.7  
RT.005 RW.003  
BATAM KOTA  
Baloi Permai Nongsa BATAM 29463

No. Rekening/Account Number : 109-00-1787369-6  
Nama Produk/Product Name : TAB MANDIRI  
Valuta/Currency : Indonesia Rupiah  
Periode/Period : 4/06/19 s/d 22/09/19  
Cabang/Branch : KCP Batam Palm Spring  
No. Kartu/Card Number : 6032985300630119  
No. NPWP/NPWP Number : -

5300630119

HALAMAN: 5

Tgl. Date	Tgl. Val Val.Date	Rincian Transaksi / No. Referensi Description / Reference No.	Debet / Kredit Debet / Credit	Saldo Balance
13/09		Saldo Pemindahan		265,292,379.00
13/09	13/09	Transfer ATM - KE MURIA B WIDHI		263,142,379.00
13/09	13/09	Tarik ATM - S1AWK38Q /5156816477/ATM-AMIRA CKR		261,142,379.00
14/09	14/09	Setor Kas ATM - S2GW17H4 /5172522912/ATM-BKS TMR REG-2		266,042,379.00
14/09	14/09	Transfer ATM - KE ISA MADE TARUNA		265,292,379.00
16/09	16/09	PRMA CR Transf - 5420077011765 1022789430287223		309,562,379.00
16/09	16/09	PRMA DR Transf - S1AW13H4 /5172522791/PRM-BAHTERA HTL		281,212,379.00
16/09	16/09	-		281,205,879.00
17/09	17/09	Tarik ATM - S1ANAC8D /6756489587/ATM-ARTHAMAS GRAHA		278,805,879.00
18/09	18/09	- S1AD1CRK /6782750424/ATM-CB BENGKONG		277,605,879.00
19/09	19/09	Transfer SMS - 37878232/0000786720/VAP-		253,905,879.00
19/09	19/09	- 32128709/0000142310/VAP-		246,505,879.00
20/09	20/09	Setor Tunai -		271,505,879.00
21/09	21/09	Transfer ATM - KE DIRGA SILITONGA		254,005,879.00
21/09	21/09	- KE MUHAMMAD SYAHMAWI		247,610,579.00
22/09	22/09	Tarik ATM - S1AD1CRK /6782750424/ATM-CB BENGKONG		246,110,579.00
22/09	22/09	PRMA CR Transf - 2410035022763 5046722340276332		277,786,479.00
22/09	22/09	- 5720088029872 3046781270443782		294,786,479.00
22/09	22/09	Transfer ATM - KE LIDYA SITUMORANG		271,333,779.00

Mutasi Kredit : 231,376,329.00  
Mutasi Debet : 641,798,850.62 32  
Saldo Akhir : 601,841,400.11 100  
271,333,779.00

\* END OF REPORT \*

Status Biaya Statement Nasabah : ACCEPTED  
000



# Rekening Koran

## Account Statement

Kepada Yth / To  
10900  
JEFRIZAL  
Kampung Belian  
RT 001 RW 002 Kel Belian  
BATAM KOTA  
Belian Nongsa BATAM 29464

No. Rekening/Account Number : 109-00-1788891-8  
Nama Produk/Product Name : Tab MANDIRI  
Valuta/Currency : Indonesia Rupiah  
Periode/Period : 26/06/19 s/d 23/09/19  
Cabang/Branch : KC Batam Inam Bonjol  
No. Kartu/Card Number : 4616993226423014  
No. NPWP/NPWP Number : -

3226423014

HALAMAN: 1

Tgl. Date	Tgl. Val Val.Date	Rincian Transaksi / No. Referensi Description / Reference No.	Debet / Kredit Debet / Credit	Saldo Balance
26/06		Saldo Pemindahan		12,455,129.00
26/06	26/06	Tarik ATM - S2CK30XH /1762450778/ATM-LBK BAJA 2		11,955,129.00
26/06	26/06	- S5DM40MN /3760810886/ATM-BD HANG NADIM		10,955,129.00
27/06	27/06	- S1AW1JSE /7483693743/ATM-MUSTAFA PLZ		10,655,129.00
28/06	28/06	Transfer ATM - DARI BERLIANA TAMPUBOLON		18,840,938.00
29/06	29/06	Tarik ATM - S7AG1JWS /8473718763/ATM-BTM BOTANIA-2		17,340,938.00
29/06	29/06	- S5AD2TKQ /8473718763/ATM-BTM ML JUNCIT		15,340,938.00
30/06	30/06	Biaya Adm -		15,328,938.00
30/06	30/06	Bunga -		15,335,654.00
30/06	30/06	Pajak -		15,334,311.00
03/07	03/07	Transfer ATM - KE BUDIMAN PRAYOGO		14,657,511.00
05/07	05/07	PRMA CR Transf - 3060002875011 3028710486718056		15,107,511.00
07/07	07/07	- 7030001176043 5087760198223021		15,737,511.00
08/07	08/07	- 3090007623098 1093870187456089		17,037,511.00
09/07	09/07	- MONTHLY CARD CHARGE 0004616993226423014		17,035,011.00
13/07	13/07	PRMA DR Transf - S1AW13H4 /5172522797/PRM-RS TIARA		16,160,411.00
13/07	13/07	PRMA DR Transf -		16,153,911.00
16/07	16/07	PRMA CR Transf - 5030003367094 2091190187343077		17,003,911.00
19/07	19/07	Tarik ATM - S1AW1JSE /7483693743/ATM-MUSTAFA PLZ		15,003,911.00
23/07	23/07	- S1AW1JSE /7483693752/ATM-MUSTAFA PLZ		13,753,911.00
26/07	26/07	Transfer ATM - DARI BERLIANA TAMPUBOLON		22,139,720.00
27/07	27/07	- KE NADYA LORIQ		20,000,020.00
28/07	28/07	Tarik ATM - S7NB2FRQ /2278118763/ATM-BTM KEPRI ML		19,000,020.00
29/07	29/07	Tarik Tunai -		14,000,020.00
30/07	30/07	Tarik ATM - S1AWU44A /3245480921/ATM-KOPO PANJUNAN		13,400,020.00
31/07	31/07	- S1AWU44A /3245480921/ATM-KOPO PANJUNAN		12,900,020.00
31/07	31/07	Biaya Adm -		12,888,020.00
31/07	31/07	Bunga -		12,893,396.00
31/07	31/07	Pajak -		12,892,321.00
02/08	02/08	Tarik ATM - S5AD2TKQ /8422712875/ATM-BTM ML JUNCIT		12,492,321.00



# Rekening Koran

## Account Statement

Kepada Yth / To  
10900  
JEFRIZAL  
Kampung Belian  
RT 001 RW 002 Kel Belian  
BATAM KOTA  
Belian Nongsa BATAM 29464

No. Rekening/Account Number : 109-00-1788891-8  
Nama Produk/Product Name : Tab MANDIRI  
Valuta/Currency : Indonesia Rupiah  
Periode/Period : 26/06/19 s/d 23/09/19  
Cabang/Branch : KC Batam Inam Bonjol  
No. Kartu/Card Number : 4616993226423014  
No. NPWP/NPWP Number : -

3226423014

HALAMAN: 2

Tgl. Date	Tgl. Val Val.Date	Rincian Transaksi / No. Referensi Description / Reference No.	Debet / Kredit Debet / Credit	Saldo Balance
03/08		Saldo Pemindahan		12,492,321.00
03/08	03/08	PRMA CR Transf - 2070002876478 3022764892091400		14,892,321.00
04/08	04/08	Tarik ATM - S3ADF531 /2760277614/ATM-NAGOKA		14,692,321.00
05/08	05/08	- S7CF3TMH /2276389014/ATM-TERM HARBOUR		14,392,321.00
07/08	07/08	- S6AS5HWR /2267487159/ATM-BTM KABIL		13,892,321.00
08/08	08/08	- S1AW1TSH /8483774939/ATM-ID PT POS		13,692,321.00
09/08	09/08	- MONTHLY CARD CHARGE 0004616993226423014		13,689,821.00
12/08	12/08	Setor Tunai -		17,689,821.00
12/08	12/08	PRMA CR Transf - 4060002784761 5037764982073400		19,019,821.00
12/08	12/08	Transfer ATM - DARI AHMAD BAHRAJZAL		22,155,821.00
13/08	13/08	Tarik ATM - S3AG1567 /2987309240/ATM-RAWA BUGEL		21,655,821.00
14/08	14/08	- S8ADG265 /3730376536/ATM-MAYOR OKING		21,455,821.00
15/08	15/08	- S2AD3T1H /2267180926/ATM-ML BTC-I		20,955,821.00
16/08	16/08	- S9AH4WUJ /2768930263/ATM-CB PENUIN		20,655,821.00
17/08	17/08	Transfer ATM - KE IGOR DAFAS		20,224,321.00
18/08	18/08	Tarik ATM - S1AD1TIG /8473717594/ATM-BTM DIAMOND		20,024,321.00
18/08	18/08	- S1AD1TIG /8473717594/ATM-BTM DIAMOND		19,324,321.00
19/08	19/08	- S1AD1TIG /8473717594/ATM-BTM DIAMOND		18,524,321.00
20/08	20/08	PRMA CR Transf - 1090006488357 4097662847988600		19,274,321.00
20/08	20/08	Tarik ATM - S1ANK428 /5250668829/ATM-DELTA PLAZA		18,674,321.00
22/08	22/08	- S3BWE521 /2709166342/ATM-RW LUMBU UT		17,824,321.00
24/08	24/08	- S4RT3SDE /2783542891/ATM-AMIRA JKR		16,924,321.00
25/08	25/08	- S2AF4WYU /7680165232/ATM-BTM CENTER NEW		16,524,321.00
25/08	25/08	- S2AF4WYU /7680165242/ATM-BTM CENTER NEW		15,774,321.00
27/08	27/08	- S9AD7QWR /2017635241/ATM-PASTEUR CDM		14,974,321.00
28/08	28/08	- S1DKAJS7 /7483554619/ATM-BTM LK BAJ		13,274,321.00
29/08	29/08	- S3BWE521 /2709166347/ATM-RW LUMBU UT		12,774,321.00
30/08	30/08	Transfer ATM - DARI BERLIANA TAMPUBOLON		21,260,130.00
30/08	30/08	Tarik ATM - S1AW1T9X /8457887021/ATM-KEPRI MALL		20,010,130.00
30/08	30/08	- S1AD1TIG /8473717589/ATM-BTM DIAMOND		19,810,130.00



# Rekening Koran

## Account Statement

Kepada Yth / To  
10900  
JEFRIZAL  
Kampung Belian  
RT 001 RW 002 Kel Belian  
BATAM KOTA  
Belian Nongsa BATAM 29464

No. Rekening/Account Number : 109-00-1788891-8  
Nama Produk/Product Name : Tab MANDIRI  
Valuta/Currency : Indonesia Rupiah  
Periode/Period : 26/06/19 s/d 23/09/19  
Cabang/Branch : KC Batam Imam Bonjol  
No. Kartu/Card Number : 4616993226423014  
No. NPWP/NPWP Number : -

3226423014

HALAMAN: 3

Tgl. Date	Tgl. Val Val.Date	Rincian Transaksi / No. Referensi Description / Reference No.	Debet / Kredit Debet / Credit	Saldo Balance
30/08		Saldo Pemindahan		19,810,130.00
30/08	30/08	Transfer ATM - KE CIU ZCE LIANG		18,462,330.00
30/08	30/08	- KE FIRMAN BUKIT MARINDI		17,570,030.00
30/08	30/08	Tarik ATM - S1AD1TIG /8473717589/ATM-BTM DIAMOND		16,870,030.00
30/08	30/08	Transfer ATM - KE LINDA LIEM		16,513,430.00
31/08	31/08	Biaya Adm -		16,501,430.00
31/08	31/08	Bunga -		16,506,419.00
31/08	31/08	Pajak -		16,505,422.00
01/09	01/09	- UBG70276040107FFFFFFF290170289745		16,501,922.00
01/09	01/09	- UBG70276040107FFFFFFF290170289745		16,244,322.00
03/09	03/09	- UBL30225040208FFFFFFF520340376432		16,240,822.00
03/09	03/09	- UBL30225040208FFFFFFF520340376432		15,677,522.00
05/09	05/09	PRMA CR Transf - 4060002784761 5037764982073400		17,427,522.00
05/09	05/09	Tarik ATM - S7AG1JWS /8473718767/ATM-BTM BOTANIA-2		17,127,522.00
08/09	08/09	Setor Kas ATM - S1ANAN4Z /7852902947/ATM-CB IM BONJL		19,677,522.00
09/09	09/09	- MONTHLY CARD CHARGE 0004616993226423014		19,675,022.00
09/09	09/09	Tarik ATM - S7NB2FRQ /2278118763/ATM-BTM KEPRI ML		19,475,022.00
11/09	11/09	- S7NB2FRQ /2278118771/ATM-BTM KEPRI ML		19,075,022.00
12/09	12/09	- S1AWAJS3 /7483514120/ATM-CB BOTANIA1		17,925,022.00
13/09	13/09	Transfer ATM - DARI MIRWAN SINAGA		19,595,022.00
16/09	16/09	Setor Tunai -		23,795,022.00
16/09	16/09	Transfer ATM - KE OKTORA FIRMAN LUBIS		22,027,322.00
17/09	17/09	- KE FERBIANKA HUTAGALUNG		20,811,672.00
17/09	17/09	Tarik ATM - S5AD2TKQ /8473718763/ATM-BTM ML JUNCIT		19,561,672.00
18/09	18/09	- S5AD2TKQ /8473719165/ATM-BTM ML JUNCIT		17,261,672.00
19/09	19/09	- S1AW1JSE /7483693741/ATM-MUSTAFA PLZ		16,411,672.00
19/09	19/09	- S1AW1JSE /7483693741/ATM-MUSTAFA PLZ		15,961,672.00
19/09	19/09	PRMA DR Transf - S1AW13H4 /5172522797/PRM-RS TIARA		15,177,972.00
19/09	19/09	PRMA DR Transf -		15,171,472.00
20/09	20/09	Tarik ATM - S7AG1JWS /8473718763/ATM-BTM BOTANIA-2		14,871,472.00



# Rekening Koran

## Account Statement

Kepada Yth / To  
 10900  
 JEFRIZAL  
 Kampong Belian  
 RT 001 RW 002 Kel Belian  
 BATAM KOTA  
 Belian Nongsa BATAM 29464

No. Rekening/Account Number : 109-00-1788891-8  
 Nama Produk/Product Name : Tab MANDIRI  
 Valuta/Currency : Indonesia Rupiah  
 Periode/Period : 26/06/19 s/d 23/09/19  
 Cabang/Branch : KC Batam Inam Bonjol  
 No. Kartu/Card Number : 4616993226423014  
 No. NPWP/NPWP Number : -

3226423014

HALAMAN: 4

Tgl. Date	Tgl. Val Val.Date	Rincian Transaksi / No. Referensi Description / Reference No.	Debet / Kredit Debet / Credit	Saldo Balance
20/09		Saldo Pemindahan		14,871,472.00
20/09	20/09	Tarik ATM - S1AD1TIG /8473717594/ATM-DELTA PLAZA		14,671,472.00
21/09	21/09	PRMA CR Transf - 3090002667927 304776342024300		16,451,472.00
21/09	21/09	Tarik ATM - S5DM40MN /3760810792/ATM-BD HANG NADIM		15,701,472.00
22/09	22/09	- S5AD2TKQ /8473718271/ATM-BTM ML JUNCIT		15,451,472.00
22/09	22/09	- S5AD2TKQ /8473718271/ATM-BTM ML JUNCIT		15,251,472.00
23/09	23/09	Transfer ATM - DARI NICHOLAS ICHBALUDIN		15,901,472.00
23/09	23/09	- S2AD3TIH /2267180867/ATM-ML BTC-I		15,401,472.00

Mutasi Kredit : 12,455,129.00  
 Mutasi Debet : 52,520,508.94 22  
 Saldo Akhir : 49,574,165.37 72  
 15,401,472.00

Biaya Administrasi : Rp 10,000.00  
 (Rp 2,500.00 per halaman)

\* END OF REPORT \*

Status Biaya Statement Nasabah : ACCEPTED  
 000

FFD01M