



REKENING TAHAPAN

KCU CIBUBUR

EVI KRI STI YORI NI
CI BI NONG
RT 002/008 PABUARAN
PADURENAN
BOGOR 16916
INDONESIA

NO. REKENING : 7401098686
HALAMAN : 1 / 6
PERIODE : NOVEMBER 2019
MATA UANG : IDR

CATATAN

- Apabila nasabah tidak melakukan sanggahan atas Laporan Mutasi Rekening ini sampai dengan akhir bulan berikutnya, nasabah dianggap telah menyetujui segala data yang tercantum pada Laporan Mutasi Rekening ini.
- BCA berhak setiap saat melakukan koreksi apabila ada kesalahan pada Laporan Mutasi Rekening.

| TANGGAL | KETERANGAN | CBG | MUTASI | SALDO |
|---------|---|------|-----------------|-----------------|
| 01/11 | SALDO AWAL | | | 1, 159, 184. 21 |
| 01/11 | TRSF E-BANKING DB 0111/FTFVA/WS95031 70001/GO-PAY CUSTO | | 101, 000. 00 DB | 1, 058, 184. 21 |
| | - | | | |
| | 081288204365 | | | |
| 01/11 | BYR VIA E-BANKING 01/11 WSI D9503100 1200 TELKOMSEL | | 16, 500. 00 DB | |
| | 081288204365 | | | |
| 01/11 | TRSF E-BANKING DB 0111/FTFVA/WS95031 70001/GO-PAY CUSTO | | 51, 000. 00 DB | 980, 684. 21 |
| | - | | | |
| | 081288204365 | | | |
| 04/11 | TARI KAN ATM 02/11 | | 500, 000. 00 DB | |
| 04/11 | FLAZZ BCA | | 100, 000. 00 DB | |
| | TANGGAL : 02/11 | | | |
| 04/11 | TRSF E-BANKING DB TANGGAL : 03/11 | | 50, 000. 00 DB | |
| | - | | | |
| | 85932864606 | | | |
| 04/11 | SWI TCHI NG TANGGAL : 03/11 | | 250, 000. 00 DB | |
| 04/11 | SWI TCHI NG TANGGAL : 03/11 | | 7, 500. 00 DB | |
| 04/11 | TRSF E-BANKING DB 0411/FTFVA/WS95031 70001/GO-PAY CUSTO | | 51, 000. 00 DB | 22, 184. 21 |
| | - | | | |
| | 081288204365 | | | |
| 05/11 | TRSF E-BANKING CR SMEMFTS EFT86055 HEONZ ROYAL JAYA P 02910899 | 0291 | 9, 503, 093. 00 | |
| 05/11 | SWI TCHI NG WI THDRAWAL DI 002 | | 500, 000. 00 DB | |
| 05/11 | SWI TCHI NG BIAYA TXN DI 002 | | 7, 500. 00 DB | |
| 05/11 | SWI TCHI NG DB 9822-UNI T CI BI NONG TRANSFER KE 046 | | 681, 099. 00 DB | |
| | ARI KUSWARA /M-BCA | | | |
| 05/11 | SWI TCHI NG DB TRANSFER KE 046 ARI KUSWARA /M-BCA | | 6, 500. 00 DB | |
| 05/11 | SWI TCHI NG DB TRANSFER KE 022 ARI KUSWARA /M-BCA | | 550, 000. 00 DB | 7, 780, 178. 21 |

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NO. REKENING : 7401098686
HALAMAN : 2 / 6
PERIODE : NOVEMBER 2019
MATA UANG : IDR

- Apabila nasabah tidak melakukan sanggahan atas Laporan Mutasi Rekening ini sampai dengan akhir bulan berikutnya, nasabah dianggap telah menyetujui segala data yang tercantum pada Laporan Mutasi Rekening ini.
- BCA berhak setiap saat melakukan koreksi apabila ada kesalahan pada Laporan Mutasi Rekening.

| TANGGAL | KETERANGAN | CBG | MUTASI | SALDO |
|---------|---|-----|-----------------|--------------|
| 05/11 | SWI TCHI NG DB TRANSFER KE 022 ARI KUSWARA / BCA | | 6,500.00 DB | 7,773,678.21 |
| 05/11 | BYR VIA E-BANKING 05/11 WSI D9503100 1409 MNC VI SI ON 401001864838 EVI KRI STI YORINI | | 164,900.00 DB | |
| 05/11 | TRSF E-BANKING DB 05/11 /95031/00000 ARI KUSWARA | | 2,000,000.00 DB | |
| 05/11 | BYR VIA E-BANKING 05/11 WSI D9503100 1200 TELKOMSEL 081288204365 EVI KRI STI YORINI | | 51,500.00 DB | |
| 05/11 | KARTU DEBIT ALFAMRT EC76 PCG2 6019002678732555 | | 1,490,500.00 DB | 3,066,778.21 |
| 06/11 | TRSF E-BANKING DB 0611/FTFVA/WS95031 70001/GO-PAY CUSTO - - 085932864606 | | 31,000.00 DB | |
| 06/11 | TRSF E-BANKING DB 06/11 /95031/00000 NURMA HI DAYA | | 660,000.00 DB | |
| 06/11 | TRSF E-BANKING DB 0611/FTFVA/WS95031 70001/GO-PAY CUSTO - - 081288204365 | | 101,000.00 DB | 2,274,778.21 |
| 07/11 | BYR VIA E-BANKING 07/11 WSI D9503100 1200 TELKOMSEL 081288204365 EVI KRI STI YORINI | | 101,500.00 DB | 2,173,278.21 |
| 08/11 | TRSF E-BANKING DB 08/11 /95031/00000 ARI KUSWARA | | 700,000.00 DB | |
| 08/11 | TRSF E-BANKING DB 0811/FTFVA/WS95031 70001/GO-PAY CUSTO - - 081297287050 | | 51,000.00 DB | 2,022,278.21 |
| 11/11 | KARTU DEBIT TANGGAL : 09/11 6019002678732555 | | 257,805.00 DB | |
| 11/11 | TARI KAN ATM 09/11 | | 300,000.00 DB | |
| 11/11 | BYR VIA E-BANKING TANGGAL : 09/11 09/11 WSI D9503100 0865 PLN PREPAID 14013758512 EVI KRI STI YORINI | | 102,500.00 DB | |
| 11/11 | TARI KAN ATM 10/11 | | 500,000.00 DB | |
| 11/11 | SWI TCHI NG TANGGAL : 10/11 WI THDRAWAL DI 022 BGR. LA CI BI NONG | | 300,000.00 DB | 561,973.21 |

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NO. REKENING : 7401098686
HALAMAN : 3 / 6
PERIODE : NOVEMBER 2019
MATA UANG : IDR

CATATAN

- Apabila nasabah tidak melakukan sanggahan atas Laporan Mutasi Rekening ini sampai dengan akhir bulan berikutnya, nasabah dianggap telah menyetujui segala data yang tercantum pada Laporan Mutasi Rekening ini.
- BCA berhak setiap saat melakukan koreksi apabila ada kesalahan pada Laporan Mutasi Rekening.

| TANGGAL | KETERANGAN | | CBG | MUTASI | SALDO |
|---------|-------------------|---------------------|-----|-----------------|--------------|
| 11/11 | SWI TCHI NG | BIAYA TXN DI 022 | | 7,500.00 DB | 554,473.21 |
| | TANGGAL : 10/11 | BGR. LB. CI BI NONG | | | |
| 11/11 | SWI TCHI NG | WITHDRAWAL DI 022 | | 300,000.00 DB | |
| | TANGGAL : 10/11 | BGR. LB. CI BI NONG | | | |
| 11/11 | SWI TCHI NG | BIAYA TXN DI 022 | | 7,500.00 DB | |
| | TANGGAL : 10/11 | BGR. LB. CI BI NONG | | | |
| 11/11 | TRSF E-BANKING CR | 11/11 /95031/00000 | | 3,000,000.00 | |
| | | ARI KUSWARA | | | |
| 11/11 | SWI TCHI NG DB | TRANSFER KE 200 | | 3,000,000.00 DB | |
| | | ARI KUSWARA | | | |
| | | /M-BCA | | | |
| 11/11 | SWI TCHI NG DB | TRANSFER KE 200 | | 6,500.00 DB | |
| | | ARI KUSWARA | | | |
| | | /M-BCA | | | |
| 11/11 | BYR VIA E-BANKING | 11/11 WSID9503101 | | 26,500.00 DB | |
| | | 1200 TELKOMSEL | | | |
| | | 081297287050 | | | |
| 11/11 | TRSF E-BANKING CR | EVI KRI STI YORI NI | | 3,000,000.00 | |
| | | 11/11 /95031/00000 | | | |
| | | ARI KUSWARA | | | |
| 11/11 | SWI TCHI NG DB | TRANSFER KE 200 | | 200,000.00 DB | |
| | | ARI KUSWARA | | | |
| | | /M-BCA | | | |
| 11/11 | SWI TCHI NG DB | TRANSFER KE 200 | | 6,500.00 DB | |
| | | ARI KUSWARA | | | |
| | | /M-BCA | | | |
| 11/11 | BYR VIA E-BANKING | 11/11 WSID9503101 | | 26,500.00 DB | 2,980,973.21 |
| | | 1200 TELKOMSEL | | | |
| | | 081288204365 | | | |
| 12/11 | SWI TCHI NG DB | EVI KRI STI YORI NI | | 300,000.00 DB | |
| | | TRANSFER KE 426 | | | |
| | | ARI KUSWARA | | | |
| | | /M-BCA | | | |
| 12/11 | SWI TCHI NG DB | TRANSFER KE 426 | | 6,500.00 DB | |
| | | ARI KUSWARA | | | |
| | | /M-BCA | | | |
| 12/11 | BYR VIA E-BANKING | 12/11 WSID9503101 | | 625,000.00 DB | |
| | | 0507 FIF | | | |
| | | 130001853519 | | | |
| 12/11 | TRSF E-BANKING DB | EVI KRI STI YORI NI | | 51,000.00 DB | 1,798,473.21 |
| | | 1211/FTFVA/WS95031 | | | |
| | | 70001/GO-PAY CUSTO | | | |
| | | - | | | |
| | | - | | | |
| | | 081288204365 | | | |
| 13/11 | TRSF E-BANKING DB | 13/11 /95031/00000 | | 120,000.00 DB | |
| | | FITRI ARI ESTA | | | |
| 13/11 | KARTU DEBIT | CHOCOMORY, PUNCAK-H | | 70,500.00 DB | 1,607,973.21 |

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NO. REKENING : 7401098686
HALAMAN : 4 / 6
PERIODE : NOVEMBER 2019
MATA UANG : IDR

- CATATAN
- Apabila nasabah tidak melakukan sanggahan atas Laporan Mutasi Rekening ini sampai dengan akhir bulan berikutnya, nasabah dianggap telah menyetujui segala data yang tercantum pada Laporan Mutasi Rekening ini.
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| TANGGAL | KETERANGAN | CBG | MUTASI | SALDO |
|---------|---|-----|---------------|--------------|
| | 6019002678732555 | | | |
| 13/11 | TRSF E-BANKING DB 12/11 /95031/00000 ETIPT ARI ESTA | | 100,000.00 DB | 1,507,973.21 |
| 13/11 | TRSF E-BANKING DB 13/11 /95031/00000 RAMADI ANSYAH | | 100,000.00 DB | 1,407,973.21 |
| 14/11 | TARIKAN ATM 14/11 | | 300,000.00 DB | |
| 14/11 | TRSF E-BANKING DB 1411/FTFVA/WS95031 70001/GO-PAY CUSTO | | 31,000.00 DB | |
| | - | | | |
| | 085932864606 | | | |
| 14/11 | BYR VIA E-BANKING 14/11 WSID9503101 1200 TELKOMSEL 081288204365 | | 26,500.00 DB | |
| 14/11 | SWITCHING CR EVI KRI STI YORI NI TRANSFER DR 002 SRI WAHYUNI, A. MD. /9887-UNIT B | | 599,000.00 | |
| 14/11 | TRSF E-BANKING DB 14/11 /95031/00000 ARI KUSWARA | | 300,000.00 DB | |
| 14/11 | BYR VIA E-BANKING 14/11 WSID9503100 0865 PLN PREPAID 14013758512 | | 102,500.00 DB | 1,246,973.21 |
| | EVI KRI STI YORI NI | | | |
| 15/11 | BYR VIA E-BANKING 15/11 WSID9503101 1200 TELKOMSEL 081288204365 | | 26,500.00 DB | |
| | EVI KRI STI YORI NI | | | |
| 15/11 | TRSF E-BANKING DB 1511/FTFVA/WS95031 70001/GO-PAY CUSTO | | 51,000.00 DB | |
| | - | | | |
| | 081288204365 | | | |
| 15/11 | BIAYA ADM | | 17,000.00 DB | 1,152,473.21 |
| 18/11 | SWITCHING DB TANGGAL : 16/11 | | 100,000.00 DB | |
| 18/11 | SWITCHING DB TANGGAL : 16/11 | | 6,500.00 DB | |
| 18/11 | BYR VIA E-BANKING TANGGAL : 16/11 | | 26,500.00 DB | |
| 18/11 | SWITCHING TANGGAL : 16/11 | | 300,000.00 DB | |
| 18/11 | SWITCHING TANGGAL : 16/11 | | 7,500.00 DB | 711,973.21 |

Bersambung ke Halaman berikut





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BOGOR 16916
I NDONESI A

NO. REKENING : 7401098686
HALAMAN : 5 / 6
PERIODE : NOVEMBER 2019
MATA UANG : IDR

CATATAN

- Apabila nasabah tidak melakukan sanggahan atas Laporan Mutasi Rekening ini sampai dengan akhir bulan berikutnya, nasabah dianggap telah menyetujui segala data yang tercantum pada Laporan Mutasi Rekening ini.
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| TANGGAL | KETERANGAN | | CBG | MUTASI | SALDO |
|---------|-------------------|---------------------|-----|---------------|--------------|
| 18/11 | KARTU DEBIT | IDM PABU-PC SPBU M | | 42,500.00 DB | 669,473.21 |
| | TANGGAL : 16/11 | 6019002678732555 | | | |
| 18/11 | KARTU DEBIT | IDM TBXR-PABUARAN | | 212,000.00 DB | |
| | TANGGAL : 16/11 | 6019002678732555 | | | |
| 18/11 | SWI TCHI NG | WI THDRAWAL DI 022 | | 400,000.00 DB | |
| | TANGGAL : 17/11 | INDOMARET JL. RY P | | | |
| 18/11 | SWI TCHI NG | BIAYA TXN DI 022 | | 1,500.00 DB | 49,973.21 |
| | TANGGAL : 17/11 | INDOMARET JL. RY P | | | |
| 20/11 | TRSF E-BANKING DB | 2011/FTFVA/WS95031 | | 31,000.00 DB | 18,973.21 |
| | | 70001/GO-PAY CUSTO | | | |
| | | - | | | |
| | | - | | | |
| | | 081288204365 | | | |
| 22/11 | TRSF E-BANKING CR | 22/11 /95031/00000 | | 500,000.00 | |
| | | ARI KUSWARA | | | |
| 22/11 | TRSF E-BANKING DB | 2211/FTFVA/WS95031 | | 51,000.00 DB | |
| | | 70001/GO-PAY CUSTO | | | |
| | | - | | | |
| | | - | | | |
| | | 081288204365 | | | |
| 22/11 | TRSF E-BANKING DB | 2211/FTFVA/WS95031 | | 31,000.00 DB | 436,973.21 |
| | | 70001/GO-PAY CUSTO | | | |
| | | - | | | |
| | | - | | | |
| | | 085932384606 | | | |
| 25/11 | BYR VIA E-BANKING | 25/11 WSI D9503102 | | 101,500.00 DB | |
| | TANGGAL : 23/11 | 1200 TELKOMSEL | | | |
| | | 081288204365 | | | |
| 25/11 | BYR VIA E-BANKING | EVI KRI STI YORI NI | | 107,500.00 DB | |
| | TANGGAL : 23/11 | 23/11 WSI D9503102 | | | |
| | | 1200 TELKOMSEL | | | |
| | | 081288204365 | | | |
| 25/11 | TRSF E-BANKING DB | EVI KRI STI YORI NI | | 51,000.00 DB | |
| | TANGGAL : 23/11 | 2311/FTFVA/WS95031 | | | |
| | | 70001/GO-PAY CUSTO | | | |
| | | - | | | |
| | | - | | | |
| | | 081297287050 | | | |
| 25/11 | TRSF E-BANKING DB | 2311/FTFVA/WS95031 | | 51,000.00 DB | |
| | TANGGAL : 23/11 | 70001/GO-PAY CUSTO | | | |
| | | - | | | |
| | | - | | | |
| | | 081288204365 | | | |
| 25/11 | BYR VIA E-BANKING | 23/11 WSI D9503102 | | 102,500.00 DB | 29,473.21 |
| | TANGGAL : 23/11 | 0865 PLN BRIEPAO | | | |
| | | 14013758512 | | | |
| | | EVI KRI STI YORI NI | | | |
| 26/11 | SWI TCHI NG CR | TRANSFER DR 008 | | 5,000,000.00 | 5,029,473.21 |

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INDONESIA

NO. REKENING : 7401098686
HALAMAN : 6 / 6
PERIODE : NOVEMBER 2019
MATA UANG : IDR

CATATAN

- Apabila nasabah tidak melakukan sanggahan atas Laporan Mutasi Rekening ini sampai dengan akhir bulan berikutnya, nasabah dianggap telah menyetujui segala data yang tercantum pada Laporan Mutasi Rekening ini.
- BCA berhak setiap saat melakukan koreksi apabila ada kesalahan pada Laporan Mutasi Rekening.

| TANGGAL | KETERANGAN | CBG | MUTASI | SALDO |
|---------------|---|-----|-----------------|--------------|
| | ARI KUSWARA /MANT CLNDK 26/11 /95031/00000 | | 3,450,000.00 DB | 1,579,473.21 |
| 26/11 | TRSF E-BANKING DB ARI KUSWARA 2611/FTFVA/WS95031 00420/HOME CREDIT | | 497,600.00 DB | |
| | - - 3900885481 | | | |
| 26/11 | TRSF E-BANKING DB 26/11 /95031/00000 | | 1,000,000.00 DB | |
| 26/11 | SWITCHING CR ARI KUSWARA TRANSFER DR 008 ARI KUSWARA /INDOMARET J | | 300,000.00 | |
| 26/11 | TRSF E-BANKING DB 26/11 /95031/00000 | | 200,000.00 DB | 181,873.21 |
| 27/11 | SWITCHING CR FITRI ARIESTA TRANSFER DR 008 ARI KUSWARA /BANK CENTRA | | 600,000.00 | |
| 27/11 | TRSF E-BANKING DB 27/11 /95031/00000 | | 600,000.00 DB | |
| 27/11 | TRSF E-BANKING DB ARI KUSWARA 2711/FTFVA/WS95031 70001/GO-PAY CUSTO | | 66,000.00 DB | 115,873.21 |
| | - - 081288204365 | | | |
| 28/11 | TRSF E-BANKING CR 28/11/FTSCY/WS95031 200000.00 | | 200,000.00 | 315,873.21 |
| 29/11 | BYR VIA E-BANKING TANGGAL : 28/11 FITRI ARIESTA 28/11 WSID9503100 0865 PLN PREPAID 14013758512 | | 102,600.00 DB | |
| 29/11 | BYR VIA E-BANKING EVI KRI STI YORI NI 29/11 WSID9503102 1200 TELKOMSEL 081288204365 | | 51,500.00 DB | |
| 29/11 | TRSF E-BANKING DB EVI KRI STI YORI NI 2911/FTFVA/WS95031 70001/GO-PAY CUSTO | | 51,000.00 DB | 110,873.21 |
| | - - 081288204365 | | | |
| SALDO AWAL : | | | 1,159,184.21 | |
| MUTASI CR : | | | 22,702,093.00 | 9 |
| MUTASI DB : | | | 23,750,404.00 | 81 |
| SALDO AKHIR : | | | 110,873.21 | |