



KCP Denpasar Barat	No. Rekening/Account Number	: 1460001328584
Jaya Wardana	Nama Product/Product Name	: Tabungan Mandiri
Jl. Merta Sari No 12	Valuta/Currency	: IDR
RT 11 RW 77	Periode/Period	: Januari 2018
Kerobokan Kelod, Kuta Utara, Badung, Bali.	Cabang/Branch	: KC Denpasar Barat
	No. Kartu/Card Number	: 36 14 01 400616 0014
	No. NPWP/NPWP Number	: 01.267.467.9-903.000



Tgl.	Tgl.	Rincian Transaksi / No.	Debet / Kredit	Saldo
Date	Val.	Referensi	Debet / Credit	Balance
	Val.	Description / Reference No.		
	Date			
02/01	02/01	Saldo awal		100.000.000
04/01	04/01	Transfer - Dari Jaya Wardana	2.247.600.000,00	2.347.600.000,00

Saldo Awal : 100.000.000,00
Mutasi CR : 2.247.600.000,00
Mutasi DB : 0,00
Saldo AKHIR: 2.347.600.000,00



KCP Denpasar Barat

Jaya Wardana

Jl. Merta Sari No 12

RT 11 RW 77

Kerobokan Kelod, Kuta Utara, Badung, Bali.

No. Rekening/Account Number : 1460001328584

Nama Product/Product Name : Tabungan Mandiri

Valuta/Currency : IDR

Periode/Period : Februari 2018

Cabang/Branch : KC Denpasar Barat

No. Kartu/Card Number : 36 14 01 400616 0014

No. NPWP/NPWP Number : 01.267.467.9-903.000



Tgl.	Tgl.	Rincian Transaksi / No.		Debet / Kredit	Saldo
Date	Val.	Referensi		Debet / Credit	Balance
	Val.	Description / Reference No.			
	Date				
01/02	01/02	Saldo awal			2.347.600.000,00
02/02	02/02	Transfer	- Ke Optimum Fitness Club	900.000,00 DB	2.346.700.000,00
02/02	02/02	Biaya Adm		6.500,00 DB	2.346.693.500,00

Saldo Awal : 2.347.600.000,00
Mutasi CR : 0,00
Mutasi DB : 906.500,00
Saldo AKHIR: 2.346.693.500,00



KCP Denpasar Barat

Jaya Wardana

Jl. Merta Sari No 12

RT 11 RW 77

Kerobokan Kelod, Kuta Utara, Badung, Bali.

No. Rekening/Account Number : 1460001328584

Nama Product/Product Name : Tabungan Mandiri

Valuta/Currency : IDR

Periode/Period : Maret 2018

Cabang/Branch : KC Denpasar Barat

No. Kartu/Card Number : 36 14 01 400616 0014

No. NPWP/NPWP Number : 01.267.467.9-903.000



Tgl.	Tgl.	Rincian Transaksi / No.		Debet / Kredit	Saldo
Date	Val.	Referensi		Debet / Credit	Balance
	Val.	Description / Reference No.			
	Date				
01/03	01/03	Saldo awal			2.346.693.500,00
02/03	02/03	Transfer	- Ke Optimum Fitness Club	900.000,00 DB	2.345.793.500,00
02/03	02/03	Biaya Adm		6.500,00 DB	2.345.787.000,00

Saldo Awal : 2.346.693.500,00
Mutasi CR : 0,00
Mutasi DB : 906.500,00
Saldo AKHIR: 2.345.787.000,00

KCP Denpasar Barat	No. Rekening/Account Number : 1460001328584
Jaya Wardana	Nama Product/Product Name : Tabungan Mandiri
Jl. Merta Sari No 12	Valuta/Currency : IDR
RT 11 RW 77	Periode/Period : April 2018
Kerobokan Kelod, Kuta Utara, Badung, Bali.	Cabang/Branch : KC Denpasar Barat
	No. Kartu/Card Number : 36 14 01 400616 0014
	No. NPWP/NPWP Number : 01.267.467.9-903.000



Tgl.	Tgl.	Rincian Transaksi / No.	Debet / Kredit	Saldo
Date	Val.	Referensi	Debet / Credit	Balance
	Val.	Description / Reference No.		
	Date			
01/04	01/04	Saldo awal		2.345.787.000,00
02/04	02/04	Transfer - Ke Optimum Fitness Club	1.400.000,00 DB	2.344.387.000,00
02/04	02/04	Biaya Adm	6.500,00 DB	2.344.380.500,00

Saldo Awal : 2.345.787.000,00
Mutasi CR : 0,00
Mutasi DB : 1.406.500,00
Saldo AKHIR: 2.344.380.500,00

KCP Denpasar Barat

Jaya Wardana

Jl. Merta Sari No 12

RT 11 RW 77

Kerobokan Kelod, Kuta Utara, Badung, Bali.

No. Rekening/Account Number : 1460001328584

Nama Product/Product Name : Tabungan Mandiri

Valuta/Currency : IDR

Periode/Period : Mei 2018

Cabang/Branch : KC Denpasar Barat

No. Kartu/Card Number : 36 14 01 400616 0014

No. NPWP/NPWP Number : 01.267.467.9-903.000



Tgl.	Tgl.	Rincian Transaksi / No.		Debet / Kredit	Saldo
Date	Val.	Referensi		Debet / Credit	Balance
	Val.	Description / Reference No.			
	Date				
01/05	01/05	Saldo awal			2.344.380.500,00
02/05	02/05	Transfer	- Ke Optimum Fitness Club	1.400.000,00 DB	2.342.980.500,00
02/05	02/05	Biaya Adm		6.500,00 DB	2.342.974.000,00

Saldo Awal : 2.344.380.500,00
Mutasi CR : 0,00
Mutasi DB : 1.406.500,00
Saldo AKHIR: 2.342.974.000,00



KCP Denpasar Barat

Jaya Wardana

Jl. Merta Sari No 12

RT 11 RW 77

Kerobokan Kelod, Kuta Utara, Badung, Bali.

No. Rekening/Account Number : 1460001328584

Nama Product/Product Name : Tabungan Mandiri

Valuta/Currency : IDR

Periode/Period : Juni 2018

Cabang/Branch : KC Denpasar Barat

No. Kartu/Card Number : 36 14 01 400616 0014

No. NPWP/NPWP Number : 01.267.467.9-903.000



Tgl.	Tgl.	Rincian Transaksi / No.		Debet / Kredit	Saldo
Date	Val.	Referensi		Debet / Credit	Balance
	Val.	Description / Reference No.			
	Date				
01/06	01/06	Saldo awal			2.342.974.000,00
02/06	02/06	Transfer	- Ke Optimum Fitness Club	1.400.000,00 DB	2.341.574.000,00
02/06	02/06	Biaya Adm		6.500,00 DB	2.341.567.500,00

Saldo Awal : 2.342.974.000,00
Mutasi CR : 0,00
Mutasi DB : 1.406.500,00
Saldo AKHIR: 2.341.567.500,00



KCP Denpasar Barat

Jaya Wardana

Jl. Merta Sari No 12

RT 11 RW 77

Kerobokan Kelod, Kuta Utara, Badung, Bali.

No. Rekening/Account Number : 1460001328584

Nama Product/Product Name : Tabungan Mandiri

Valuta/Currency : IDR

Periode/Period : Juli 2018

Cabang/Branch : KC Denpasar Barat

No. Kartu/Card Number : 36 14 01 400616 0014

No. NPWP/NPWP Number : 01.267.467.9-903.000



Tgl.	Tgl.	Rincian Transaksi / No.		Debet / Kredit	Saldo
Date	Val.	Referensi		Debet / Credit	Balance
	Val.	Description / Reference No.			
	Date				
01/07	01/07	Saldo awal			2.341.567.500,00
02/07	02/07	Transfer	- Ke Optimum Fitness Club	1.400.000,00 DB	2.340.167.500,00
02/07	02/07	Biaya Adm		6.500,00 DB	2.340.161.000,00
11/07	11/07	Transfer	- Ke Fins Club Bali	2.800.000,00 DB	2.337.361.000,00
11/07	11/07	Biaya Adm		6.500,00 DB	2.337.354.500,00

Saldo Awal : 2.341.567.500,00
Mutasi CR : 0,00
Mutasi DB : 4.213.000,00
Saldo AKHIR: 2.337.354.500,00



KCP Denpasar Barat	No. Rekening/Account Number : 1460001328584
Jaya Wardana	Nama Product/Product Name : Tabungan Mandiri
Jl. Merta Sari No 12	Valuta/Currency : IDR
RT 11 RW 77	Periode/Period : Agustus 2018
Kerobokan Kelod, Kuta Utara, Badung, Bali.	Cabang/Branch : KC Denpasar Barat
	No. Kartu/Card Number : 36 14 01 400616 0014
	No. NPWP/NPWP Number : 01.267.467.9-903.000



Tgl.	Tgl.	Rincian Transaksi / No.		Debet / Kredit	Saldo
Date	Val.	Referensi		Debet / Credit	Balance
	Val.	Description / Reference No.			
	Date				
01/08	01/08	Saldo awal			2.337.354.500,00
02/08	02/08	Transfer	- Ke Optimum Fitness Club	1.400.000,00 DB	2.335.954.500,00
02/08	02/08	Biaya Adm		6.500,00 DB	2.335.948.000,00
11/08	11/08	Transfer	- Ke Fins Club Bali	2.800.000,00 DB	2.333.148.000,00
11/08	11/08	Biaya Adm		6.500,00 DB	2.333.141.500,00

Saldo Awal : 2.337.354.500,00
Mutasi CR : 0,00
Mutasi DB : 4.213.000,00
Saldo AKHIR: 2.333.141.500,00

KCP Denpasar Barat

Jaya Wardana

Jl. Merta Sari No 12

RT 11 RW 77

Kerobokan Kelod, Kuta Utara, Badung, Bali.

No. Rekening/Account Number : 1460001328584

Nama Product/Product Name : Tabungan Mandiri

Valuta/Currency : IDR

Periode/Period : September 2018

Cabang/Branch : KC Denpasar Barat

No. Kartu/Card Number : 36 14 01 400616 0014

No. NPWP/NPWP Number : 01.267.467.9-903.000



Tgl.	Tgl.	Rincian Transaksi / No.		Debet / Kredit	Saldo
Date	Val.	Referensi		Debet / Credit	Balance
	Val.	Description / Reference No.			
	Date				
01/09	01/09	Saldo awal			2.333.141.500,00
02/09	02/09	Transfer	- Ke Optimum Fitness Club	1.400.000,00 DB	2.331.741.500,00
02/09	02/09	Biaya Adm		6.500,00 DB	2.331.735.000,00
11/09	11/09	Transfer	- Ke Fins Club Bali	2.800.000,00 DB	2.328.935.000,00
11/09	11/09	Biaya Adm		6.500,00 DB	2.328.928.500,00

Saldo Awal : 2.333.141.500,00
Mutasi CR : 0,00
Mutasi DB : 4.213.000,00
Saldo AKHIR: 2.328.928.500,00



KCP Denpasar Barat

Jaya Wardana

Jl. Merta Sari No 12

RT 11 RW 77

Kerobokan Kelod, Kuta Utara, Badung, Bali.

No. Rekening/Account Number : 1460001328584

Nama Product/Product Name : Tabungan Mandiri

Valuta/Currency : IDR

Periode/Period : Oktober 2018

Cabang/Branch : KC Denpasar Barat

No. Kartu/Card Number : 36 14 01 400616 0014

No. NPWP/NPWP Number : 01.267.467.9-903.000



Tgl.	Tgl.	Rincian Transaksi / No.		Debet / Kredit	Saldo
Date	Val.	Referensi		Debet / Credit	Balance
	Val.	Description / Reference No.			
	Date				
01/10	01/10	Saldo awal			2.328.928.500,00
02/10	02/10	Transfer	- Ke Optimum Fitness Club	1.400.000,00 DB	2.327.528.500,00
02/10	02/10	Biaya Adm		6.500,00 DB	2.327.522.000,00
11/10	11/10	Transfer	- Ke Fins Club Bali	2.800.000,00 DB	2.324.722.000,00
11/10	11/10	Biaya Adm		6.500,00 DB	2.324.715.000,00

Saldo Awal : 2.328.928.500,00

Mutasi CR : 0,00

Mutasi DB : 4.213.000,00

Saldo AKHIR: 2.324.715.000,00

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KCP Denpasar Barat

Jaya Wardana

Jl. Merta Sari No 12

RT 11 RW 77

Kerobokan Kelod, Kuta Utara, Badung, Bali.

No. Rekening/Account Number : 1460001328584

Nama Product/Product Name : Tabungan Mandiri

Valuta/Currency : IDR

Periode/Period : November 2018

Cabang/Branch : KC Denpasar Barat

No. Kartu/Card Number : 36 14 01 400616 0014

No. NPWP/NPWP Number : 01.267.467.9-903.000



Tgl.	Tgl.	Rincian Transaksi / No.		Debet / Kredit	Saldo
Date	Val.	Referensi		Debet / Credit	Balance
	Val.	Description / Reference No.			
	Date				
01/11	01/11	Saldo awal			2.324.715.000,00
02/11	02/11	Transfer	- Ke Optimum Fitness Club	1.400.000,00 DB	2.323.315.500,00
02/11	02/11	Biaya Adm		6.500,00 DB	2.323.309.000,00
11/11	11/11	Transfer	- Ke Fins Club Bali	2.800.000,00 DB	2.320.509.000,00
11/11	11/11	Biaya Adm		6.500,00 DB	2.320.502.500,00

Saldo Awal : 2.324.715.000,00
Mutasi CR : 0,00
Mutasi DB : 4.213.000,00
Saldo AKHIR: 2.320.502.500,00



KCP Denpasar Barat

Jaya Wardana

Jl. Merta Sari No 12

RT 11 RW 77

Kerobokan Kelod, Kuta Utara, Badung, Bali.

No. Rekening/Account Number : 1460001328584

Nama Product/Product Name : Tabungan Mandiri

Valuta/Currency : IDR

Periode/Period : Desember 2019

Cabang/Branch : KC Denpasar Barat

No. Kartu/Card Number : 36 14 01 400616 0014

No. NPWP/NPWP Number : 01.267.467.9-903.000



Tgl.	Tgl.	Rincian Transaksi / No.		Debet / Kredit	Saldo
Date	Val.	Referensi		Debet / Credit	Balance
	Val.	Description / Reference No.			
	Date				
01/12	01/12	Saldo awal			2.320.502.500,00
02/12	02/12	Transfer	- Ke Optimum Fitness Club	1.400.000,00 DB	2.319.102.500,00
02/12	02/12	Biaya Adm		6.500,00 DB	2.319.096.000,00
11/12	11/12	Transfer	- Ke Fins Club Bali	2.800.000,00 DB	2.316.296.000,00
11/12	11/12	Biaya Adm		6.500,00 DB	2.316.289.500,00

Saldo Awal : 2.320.502.500,00
Mutasi CR : 0,00
Mutasi DB : 4.213.000,00
Saldo AKHIR: 2.316.289.500,00

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KCP Denpasar Barat

Jaya Wardana

Jl. Merta Sari No 12

RT 11 RW 77

Kerobokan Kelod, Kuta Utara, Badung, Bali.

No. Rekening/Account Number : 1460001328584

Nama Product/Product Name : Tabungan Mandiri

Valuta/Currency : IDR

Periode/Period : Januari 2019

Cabang/Branch : KC Denpasar Barat

No. Kartu/Card Number : 36 14 01 400616 0014

No. NPWP/NPWP Number : 01.267.467.9-903.000



Tgl.	Tgl.	Rincian Transaksi / No.		Debet / Kredit	Saldo
Date	Val.	Referensi		Debet / Credit	Balance
	Val.	Description / Reference No.			
	Date				
01/01	01/01	Saldo awal			2.316.289.500,00
02/01	02/01	Transfer	- Ke Optimum Fitness Club	1.400.000,00 DB	2.314.889.500,00
02/01	02/01	Biaya Adm		6.500,00 DB	2.314.883.000,00
11/01	11/01	Transfer	- Ke Fins Club Bali	2.800.000,00 DB	2.312.083.000,00
11/01	11/01	Biaya Adm		6.500,00 DB	2.312.076.500,00

Saldo Awal : 2.316.289.500,00

Mutasi CR : 0,00

Mutasi DB : 4.213.000,00

Saldo AKHIR: 2.312.076.500,00

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KCP Denpasar Barat

Jaya Wardana

Jl. Merta Sari No 12

RT 11 RW 77

Kerobokan Kelod, Kuta Utara, Badung, Bali.

No. Rekening/Account Number : 1460001328584

Nama Product/Product Name : Tabungan Mandiri

Valuta/Currency : IDR

Periode/Period : Februari 2019

Cabang/Branch : KC Denpasar Barat

No. Kartu/Card Number : 36 14 01 400616 0014

No. NPWP/NPWP Number : 01.267.467.9-903.000



Tgl.	Tgl.	Rincian Transaksi / No.		Debet / Kredit	Saldo
Date	Val.	Referensi		Debet / Credit	Balance
	Val.	Description / Reference No.			
	Date				
01/02	01/02	Saldo awal			2.312.076.500,00
02/02	02/02	Transfer	- Ke Optimum Fitness Club	1.400.000,00 DB	2.310.676.500,00
02/02	02/02	Biaya Adm		6.500,00 DB	2.310.670.000,00
11/02	11/02	Transfer	- Ke Fins Club Bali	2.800.000,00 DB	2.307.870.000,00
11/02	11/02	Biaya Adm		6.500,00 DB	2.307.863.500,00

Saldo Awal : 2.312.076.500,00
Mutasi CR : 0,00
Mutasi DB : 4.213.000,00
Saldo AKHIR: 2.307.863.500,00



KCP Denpasar Barat

Jaya Wardana

Jl. Merta Sari No 12

RT 11 RW 77

Kerobokan Kelod, Kuta Utara, Badung, Bali.

No. Rekening/Account Number : 1460001328584

Nama Product/Product Name : Tabungan Mandiri

Valuta/Currency : IDR

Periode/Period : Maret 2019

Cabang/Branch : KC Denpasar Barat

No. Kartu/Card Number : 36 14 01 400616 0014

No. NPWP/NPWP Number : 01.267.467.9-903.000



Tgl.	Tgl.	Rincian Transaksi / No.		Debet / Kredit	Saldo
Date	Val.	Referensi		Debet / Credit	Balance
	Val.	Description / Reference No.			
	Date				
01/03	01/03	Saldo awal			2.307.863.500,00
02/03	02/03	Transfer	- Ke Optimum Fitness Club	1.400.000,00 DB	2.306.463.500,00
02/03	02/03	Biaya Adm		6.500,00 DB	2.306.457.000,00
11/03	11/03	Transfer	- Ke Fins Club Bali	2.800.000,00 DB	2.303.657.000,00
11/03	11/03	Biaya Adm		6.500,00 DB	2.303.650.500,00

Saldo Awal : 2.307.863.500,00

Mutasi CR : 0,00

Mutasi DB : 4.213.000,00

Saldo AKHIR: 2.303.650.500,00

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KCP Denpasar Barat

Jaya Wardana

Jl. Merta Sari No 12

RT 11 RW 77

Kerobokan Kelod, Kuta Utara, Badung, Bali.

No. Rekening/Account Number : 1460001328584

Nama Product/Product Name : Tabungan Mandiri

Valuta/Currency : IDR

Periode/Period : April 2019

Cabang/Branch : KC Denpasar Barat

No. Kartu/Card Number : 36 14 01 400616 0014

No. NPWP/NPWP Number : 01.267.467.9-903.000



Tgl.	Tgl.	Rincian Transaksi / No.		Debet / Kredit	Saldo
Date	Val.	Referensi		Debet / Credit	Balance
	Val.	Description / Reference No.			
	Date				
01/04	01/04	Saldo awal			2.303.650.500,00
02/04	02/04	Transfer	- Ke Optimum Fitness Club	1.400.000,00 DB	2.302.250.500,00
02/04	02/04	Biaya Adm		6.500,00 DB	2.302.244.000,00
11/04	11/04	Transfer	- Ke Fins Club Bali	2.800.000,00 DB	2.299.444.000,00
11/04	11/04	Biaya Adm		6.500,00 DB	2.299.437.500,00

Saldo Awal : 2.303.650.500,00

Mutasi CR : 0,00

Mutasi DB : 4.213.000,00

Saldo AKHIR: 2.299.437.500,00



KCP Denpasar Barat

Jaya Wardana

Jl. Merta Sari No 12

RT 11 RW 77

Kerobokan Kelod, Kuta Utara, Badung, Bali.

No. Rekening/Account Number : 1460001328584

Nama Product/Product Name : Tabungan Mandiri

Valuta/Currency : IDR

Periode/Period : Mei 2019

Cabang/Branch : KC Denpasar Barat

No. Kartu/Card Number : 36 14 01 400616 0014

No. NPWP/NPWP Number : 01.267.467.9-903.000



Tgl.	Tgl.	Rincian Transaksi / No.		Debet / Kredit	Saldo
Date	Val.	Referensi		Debet / Credit	Balance
	Val.	Description / Reference No.			
	Date				
01/05	01/05	Saldo awal			2.299.437.500,00
02/05	02/05	Transfer	- Ke Optimum Fitness Club	1.400.000,00 DB	2.298.037.500,00
02/05	02/05	Biaya Adm		6.500,00 DB	2.298.031.000,00
11/05	11/05	Transfer	- Ke Fins Club Bali	2.800.000,00 DB	2.295.231.000,00
11/05	11/05	Biaya Adm		6.500,00 DB	2.295.224.500,00

Saldo Awal : 2.299.437.500,00
Mutasi CR : 0,00
Mutasi DB : 3.228.013.000,00
Saldo AKHIR: 2.295.224.000,00

rekening koran
account statement



KCP Denpasar Barat

Jaya Wardana

Jl. Merta Sari No 12

RT 11 RW 77

Kerobokan Kelod, Kuta Utara, Badung, Bali.

No. Rekening/Account Number : 1460001328584

Nama Product/Product Name : Tabungan Mandiri

Valuta/Currency : IDR

Periode/Period : Juni 2019

Cabang/Branch : KC Denpasar Barat

No. Kartu/Card Number : 36 14 01 400616 0014

No. NPWP/NPWP Number : 01.267.467.9-903.000



Tgl.	Tgl.	Rincian Transaksi / No.		Debet / Kredit	Saldo
Date	Val.	Referensi		Debet / Credit	Balance
	Val.	Description / Reference No.			
	Date				
01/06	01/06	Saldo awal			2.295.224.500,00
02/06	02/06	Transfer	- Ke Optimum Fitness Club	1.400.000,00 DB	2.293.824.500,00
02/06	02/06	Biaya Adm		6.500,00 DB	2.293.818.000,00
11/06	11/06	Transfer	- Ke Fins Club Bali	2.800.000,00 DB	2.291.018.000,00
11/06	11/06	Biaya Adm		6.500,00 DB	2.291.011.500,00

Saldo Awal : 2.295.224.500,00
Mutasi CR : 0,00
Mutasi DB : 4.213.000,00
Saldo AKHIR: 2.291.011.500,00