

Friday, November 10

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BANK OF AMERICA

| ACCOUNT NAME | ACCOUNT TYPE | BALANCE |
|----------------------|------------------------|-------------|
| 12345678901234567890 | CHECKING | \$1,234.56 |
| 098765432109876543 | SAVINGS | \$5,678.90 |
| 1122334455667788 | MONEY MARKET | \$9,876.54 |
| 9988776655443322 | CERTIFICATE OF DEPOSIT | \$10,000.00 |
| 5566778899001122 | IRR | \$2,345.67 |
| 3344556677889900 | 529 | \$1,000.00 |
| 2233445566778899 | 529 | \$1,000.00 |
| 1122334455667788 | 529 | \$1,000.00 |
| 0011223344556677 | 529 | \$1,000.00 |
| 9988776655443322 | 529 | \$1,000.00 |
| 8877665544332211 | 529 | \$1,000.00 |
| 7766554433221100 | 529 | \$1,000.00 |
| 6655443322110099 | 529 | \$1,000.00 |
| 5544332211009988 | 529 | \$1,000.00 |
| 4433221100998877 | 529 | \$1,000.00 |
| 3322110099887766 | 529 | \$1,000.00 |
| 2211009988776655 | 529 | \$1,000.00 |
| 1100998877665544 | 529 | \$1,000.00 |
| 0099887766554433 | 529 | \$1,000.00 |
| 9988776655443322 | 529 | \$1,000.00 |
| 8877665544332211 | 529 | \$1,000.00 |
| 7766554433221100 | 529 | \$1,000.00 |
| 6655443322110099 | 529 | \$1,000.00 |
| 5544332211009988 | 529 | \$1,000.00 |
| 4433221100998877 | 529 | \$1,000.00 |
| 3322110099887766 | 529 | \$1,000.00 |
| 22110099 | | |



REKENING TAHAPAN

KCU CIBUBUR

EVI KRISTIYORINI
CIBINONG
RT 002/008 PABUARAN
PADURENAN
BOGOR 16916
INDONESIA

NO. REKENING : 7401098686
HALAMAN : 2 / 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 |
|---------|-------------------|--|-----------------|--------------|
| 05/11 | SWITCHING DB | TRANSFER KE 022 ARI KUSWARA /M-BCA | 6,500.00 DB | 7,773,678.21 |
| 05/11 | BYR VIA E-BANKING | 05/11 WSID9503100 1409 WNC VISION 401001864838 EVI KRISTIYORINI | 164,900.00 DB | |
| 05/11 | TRSF E-BANKING DB | 05/11 /95031/00000 ARI KUSWARA | 3,000,000.00 DB | |
| 05/11 | BYR VIA E-BANKING | 05/11 WSID9503100 1200 TELKOMSEL 081288204365 EVI KRISTIYORINI | 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/W595031 70001/GO-PAY CUSTO - 085932864606 | 31,000.00 DB | |
| 06/11 | TRSF E-BANKING DB | 06/11 /95031/00000 NURMA HIDAYAH | 660,000.00 DB | |
| 06/11 | TRSF E-BANKING DB | 0611/FTFVA/W595031 70001/GO-PAY CUSTO - 081288204365 | 101,000.00 DB | 2,274,778.21 |
| 07/11 | BYR VIA E-BANKING | 07/11 WSID9503100 1200 TELKOMSEL 081288204365 EVI KRISTIYORINI | 101,500.00 DB | 2,173,278.21 |
| 08/11 | TRSF E-BANKING DB | 08/11 /95031/00000 ARI KUSWARA | 100,000.00 DB | |
| 08/11 | TRSF E-BANKING DB | 0811/FTFVA/W595031 70001/GO-PAY CUSTO - 081297287050 | 51,000.00 DB | 2,022,278.21 |
| 11/11 | KARTU DEBIT | SUPERINDO CKT 6019002678732555 | 257,805.00 DB | |
| 11/11 | TARIKAN ATM 09/11 | | 300,000.00 DB | |
| 11/11 | BYR VIA E-BANKING | 09/11 WSID9503100 0865 PLN PREPAID 14013758512 EVI KRISTIYORINI | 102,500.00 DB | |
| 11/11 | TARIKAN ATM 10/11 | | 500,000.00 DB | |
| 11/11 | SWITCHING | WITHDRAWAL DI 022 BGR.LB.CIBINONG | 300,000.00 DB | 561,973.21 |

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EVI KRISTİYORINI
CIBINONG
RT 002/008 PABUARAN
PADURENAN
BOGOR 16916
INDONESIA

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 | SWITCHING | BIAYA TXN DI 022 | 7,500.00 DB | 554,473.21 |
| | TANGGAL : 10/11 | BGR.LB.CIBINONG | | |
| 11/11 | SWITCHING | WITHDRAWAL DI 022 | 300,000.00 DB | |
| | TANGGAL : 10/11 | BGR.LB.CIBINONG | | |
| 11/11 | SWITCHING | BIAYA TXN DI 022 | 7,500.00 DB | |
| | TANGGAL : 10/11 | BGR.LB.CIBINONG | | |
| 11/11 | TRSF E-BANKING CR | 11/11 /95031/00000 | 3,000,000.00 | |
| | | ARI KUSWARA | | |
| 11/11 | SWITCHING DB | TRANSFER KE 200 | 3,000,000.00 DB | |
| | | ARI KUSWARA | | |
| | | /M-BCA | | |
| 11/11 | SWITCHING 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 | | |
| | | EVI KRISTİYORINI | | |
| 11/11 | TRSF E-BANKING CR | 11/11 /95031/00000 | 3,000,000.00 | |
| | | ARI KUSWARA | | |
| 11/11 | SWITCHING DB | TRANSFER KE 200 | 200,000.00 DB | |
| | | ARI KUSWARA | | |
| | | /M-BCA | | |
| 11/11 | SWITCHING 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 | | |
| | | EVI KRISTİYORINI | | |
| 12/11 | SWITCHING DB | TRANSFER KE 426 | 500,000.00 DB | |
| | | ARI KUSWARA | | |
| | | /M-BCA | | |
| 12/11 | SWITCHING 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 | | |
| | | EVI KRISTİYORINI | | |
| 12/11 | TRSF E-BANKING DB | 1211/FTFVA/WS95031 | 51,000.00 DB | 1,798,473.21 |
| | | 70001/GO-PAY CUSTO | | |
| | | - | | |
| | | 081288204365 | | |
| 13/11 | TRSF E-BANKING DB | 13/11 /95031/00000 | 120,000.00 DB | |
| | | FITRI ARIESTA | | |
| 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.

• BCA berhak setiap saat melakukan koreksi apabila ada kesalahan pada Laporan Mutasi Rekening.

| TANGGAL | KETERANGAN | CBG | MUTASI | SALDO |
|---------|--------------------|---------------------|---------------|--------------|
| | 6019002678732555 | | | |
| 13/11 | TRSF E-BANKING DB | 13/11 /95031/00000 | 100,000.00 DB | 1,507,973.21 |
| | FITRI ARIESTA | | | |
| 13/11 | TRSF E-BANKING DB | 13/11 /95031/00000 | 100,000.00 DB | 1,407,973.21 |
| | RAMADIAN SYAH | | | |
| 14/11 | TARIKAN ATM 14/11 | | 300,000.00 DB | |
| 14/11 | TRSF E-BANKING DB | 14/11/FTFVA/WS95031 | 31,000.00 DB | |
| | 70001/GO-PAY CUSTO | | | |
| | - | | | |
| | 085932864606 | | | |
| 14/11 | BYR VIA E-BANKING | 14/11 WSID9503101 | 26,500.00 DB | |
| | 1200 TELKOMSEL | | | |
| | 081288204365 | | | |
| 14/11 | SWITCHING CR | EVI KRISTİYORINI | 599,000.00 | |
| | TRANSFER DR 002 | | | |
| | SRI WAHYUNI, A.MD. | | | |
| | /9887-UNIT B | | | |
| 14/11 | TRSF E-BANKING DB | 14/11 /95031/00000 | 300,000.00 DB | |
| | ARI KUSWARA | | | |
| 14/11 | BYR VIA E-BANKING | 14/11 WSID9503100 | 102,500.00 DB | 1,246,973.21 |
| | 0865 PLN PREPAID | | | |
| | 14013/58512 | | | |
| | EVI KRISTİYORINI | | | |
| 15/11 | BYR VIA E-BANKING | 15/11 WSID9503101 | 26,500.00 DB | |
| | 1200 TELKOMSEL | | | |
| | 081288204365 | | | |
| | EVI KRISTİYORINI | | | |
| 15/11 | TRSF E-BANKING DB | 15/11/FTFVA/WS95031 | 51,000.00 DB | |
| | 70001/GO-PAY CUSTO | | | |
| | - | | | |
| | 081288204365 | | | |
| 15/11 | BIAYA ADM | | 17,000.00 DB | 1,152,473.21 |
| 18/11 | SWITCHING DB | TRANSFER KI 009 | 100,000.00 DB | |
| | TANGGAL : 16/11 | BPK AJIE MAULANA S | | |
| | | /M-BCA | | |
| 18/11 | SWITCHING DB | TRANSFER KE 009 | 6,500.00 DB | |
| | TANGGAL : 16/11 | BPK AJIE MAULANA S | | |
| | | /M-BCA | | |
| 18/11 | BYR VIA E-BANKING | 16/11 WSID9503101 | 26,500.00 DB | |
| | TANGGAL : 16/11 | 1200 TELKOMSEL | | |
| | | 081297287050 | | |
| | EVI KRISTİYORINI | | | |
| 18/11 | SWITCHING | WITHDRAWAL DI 008 | 300,000.00 DB | |
| | TANGGAL : 16/11 | MAYOROKING1 PTUGBG | | |
| 18/11 | SWITCHING | BIAYA TXN DI 008 | 7,500.00 DB | 711,973.21 |
| | TANGGAL : 16/11 | MAYOROKING1 PTUGBG | | |

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INDONESIA

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.

• BCA berhak setiap saat melakukan koreksi apabila ada kesalahan pada Laporan Mutasi Rekening.

| TANGGAL | KETERANGAN | | CBG | MUTASI | SALDO |
|---------|-------------------|--------------------|-----|---------------|--------------|
| 18/11 | KARTU DEBIT | IDM T6NX-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 | SWITCHING | WITHDRAWAL DI 022 | | 400,000.00 DB | |
| | TANGGAL : 17/11 | INDOMARET JL. RY P | | | |
| 18/11 | SWITCHING | BIAYA TXN DI 022 | | 7,500.00 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 | | | |
| | | - | | | |
| | | 085932864606 | | | |
| 25/11 | BYR VIA E-BANKING | 23/11 WSID9503102 | | 101,500.00 DB | |
| | TANGGAL : 23/11 | 1200 TELKOMSEL | | | |
| | | 081288204365 | | | |
| 25/11 | BYR VIA E-BANKING | EVI KRISTİYORINI | | 101,500.00 DB | |
| | TANGGAL : 23/11 | 23/11 WSID9503102 | | | |
| | | 1200 TELKOMSEL | | | |
| | | 081288204365 | | | |
| 25/11 | TRSF E-BANKING DB | EVI KRISTİYORINI | | 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 WSID9503100 | | 102,500.00 DB | 29,473.21 |
| | TANGGAL : 23/11 | 0865 PLN PREPAID | | | |
| | | 14013758512 | | | |
| | | EVI KRISTİYORINI | | | |
| 26/11 | SWITCHING CR | TRANSFER DR 008 | | 5,000,000.00 | 5,029,473.21 |

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RT 002/008 PABUARAN
PADURENAN
BOGOR 16916
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 KUSMARA /MART CLNDK 26/11 /95031/00000 | | 3,450,000.00 DB | 1,579,473.21 |
| 26/11 | TRSF E-BANKING DB | | | |
| 26/11 | TRSF E-BANKING DB | | 497,600.00 DB | |
| | ARI KUSMARA 2611/111VA/WS95031 00420/HOME CREDIT - | | | |
| 26/11 | TRSF E-BANKING DB | | 1,000,000.00 DB | |
| 26/11 | SWITCHING CR | | 300,000.00 | |
| 26/11 | TRSF E-BANKING DB | | 200,000.00 DB | 181,873.21 |
| 27/11 | SWITCHING CR | | 600,000.00 | |
| 27/11 | TRSF E-BANKING DB | | 600,000.00 DB | |
| 27/11 | TRSF E-BANKING DB | | 66,000.00 DB | 115,873.21 |
| 28/11 | TRSF E-BANKING CR | | 200,000.00 | 315,873.21 |
| 29/11 | BYR VIA E-BANKING TANGGAL : 28/11 | | 102,500.00 DB | |
| 29/11 | BYR VIA E-BANKING | | 51,500.00 DB | |
| 29/11 | TRSF E-BANKING DB | | 51,000.00 DB | 110,873.21 |
| | ARI KUSMARA /BANK CENTRA 27/11 /95031/00000 ARI KUSMARA 2711/FTFVA/WS95031 /0001/GO-PAY CUSTO - | | | |
| | 081288204365 2811/FTSCY/WS95031 200000.00 FITRI ARIESTA 28/11 WSID9503100 0865 PLN PREPAID 14013758512 EVI KRISTİYORINI 29/11 WSID9503102 1200 III KOMSIL 081288204365 EVI KRISTİYORINI 2911/FTFVA/WS95031 70001/GO-PAY CUSTO - | | | |
| | 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 | | |