

WILLIAM ADINATA YIPO

mandiri

SALDO

IDR 1,763,646.45

Nomor Rekening 1650000824418

Hold Amount

IDR 0.00

Periode 01/11/2021 Hingga 30/11/2021

| 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 UBP60148930801FFFFFF893081285547766 | 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 |