

# REKENING TAHAPAN



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
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		081288204365			
01/11	BYR VIA E-BANKING	01/11 WSI D9503100 1200 TELKOMSEL		26, 500. 00 DB	
		081288204365			
		EVI KRISTI YORINI			
01/11	TRSF E-BANKING DB	0111/FTFVA/WS95031 70001/GO-PAY CUSTO		51, 000. 00 DB	980, 684. 21
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		-			
		081288204365			
04/11	TARIKAN ATM 02/11			500, 000. 00 DB	
04/11	FLAZZ BCA	TOPUP WSI D : Z5CC1		100, 000. 00 DB	
	TANGGAL : 02/11	6019002678732555			
04/11	TRSF E-BANKING DB	0311/FTFVA/WS95031		50, 000. 00 DB	
	TANGGAL : 03/11	39010/DANA			
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		-			
		85932864606			
04/11	SWITCHING	WI THDRAWAL DI 022		250, 000. 00 DB	
	TANGGAL : 03/11	INDOMARET JL. RY P			
04/11	SWITCHING	BIAYA TXN DI 022		7, 500. 00 DB	
	TANGGAL : 03/11	INDOMARET JL. RY P			
04/11	TRSF E-BANKING DB	0411/FTFVA/WS95031 70001/GO-PAY CUSTO		51, 000. 00 DB	22, 184. 21
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		-			
		081288204365			
05/11	TRSF E-BANKING CR	SMEFTS EFT86055	0291	9, 503, 093. 00	
		HEONZ ROYAL JAYA P			
		02910899			
05/11	SWITCHING	WI THDRAWAL DI 002		500, 000. 00 DB	
		9822-UNIT CIBI NONG			
05/11	SWITCHING	BIAYA TXN DI 002		7, 500. 00 DB	
		9822-UNIT CIBI NONG			
05/11	SWITCHING DB	TRANSFER KE 046		681, 099. 00 DB	
		ARI KUSWARA			
		/M-BCA			
05/11	SWITCHING DB	TRANSFER KE 046		6, 500. 00 DB	
		ARI KUSWARA			
		/M-BCA			
05/11	SWITCHING DB	TRANSFER KE 022		550, 000. 00 DB	7, 780, 178. 21
		ARI KUSWARA			
		/M-BCA			

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TANGGAL	KETERANGAN		CBG	MUTASI	SALDO
05/11	SWI TCHI NG DB	TRANSFER KE 022 ARI KUSWARA /M-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		3,000,000.00 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 DAYAH		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		100,000.00 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	SUPERI NDO CKT 6019002678732555		257,805.00 DB	
11/11	TARI KAN ATM 09/11			300,000.00 DB	
11/11	BYR VIA E-BANKING	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	WI THDRAWAL DI 022 TANGGAL : 10/11 BGR. LB. CI BI NONG		300,000.00 DB	561,973.21

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# REKENING TAHAPAN

TANGGAL	KETERANGAN		CBG	MUTASI	SALDO
11/11	SWI TCHI NG	BI AYA TXN DI 022		7, 500. 00 DB	554, 473. 21
	TANGGAL : 10/11	BGR. LB. CI BI NONG			
11/11	SWI TCHI NG	WI THDRAWAL DI 022		300, 000. 00 DB	
	TANGGAL : 10/11	BGR. LB. CI BI NONG			
11/11	SWI TCHI NG	BI AYA TXN DI 022		7, 500. 00 DB	
	TANGGAL : 10/11	BGR. LB. CI BI NONG			
11/11	TRSF E-BANKI NG 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-BANKI NG	11/11 WSID9503101		26, 500. 00 DB	
		1200 TELKOMSEL			
		081297287050			
		EVI KRI STI YORINI			
11/11	TRSF E-BANKI NG CR	11/11 /95031/00000		3, 000, 000. 00	
		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-BANKI NG	11/11 WSID9503101		26, 500. 00 DB	2, 980, 973. 21
		1200 TELKOMSEL			
		081288204365			
		EVI KRI STI YORINI			
12/11	SWI TCHI NG DB	TRANSFER KE 426		500, 000. 00 DB	
		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-BANKI NG	12/11 WSID9503101		625, 000. 00 DB	
		0507 FIF			
		130001853519			
		EVI KRI STI YORINI			
12/11	TRSF E-BANKI NG DB	1211/FTFVA/WS95031		51, 000. 00 DB	1, 798, 473. 21
		70001/GO-PAY CUSTO			
		-			
		-			
		081288204365			
13/11	TRSF E-BANKI NG 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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TANGGAL	KETERANGAN	CBG	MUTASI	SALDO
13/11	TRSF E-BANKING DB	6019002678732555		
13/11	TRSF E-BANKING DB	13/11 /95031/00000	100,000.00 DB	1,507,973.21
13/11	TRSF E-BANKING DB	FILTRI ARIESTA		
14/11	TARIKAN ATM 14/11	13/11 /95031/00000	100,000.00 DB	1,407,973.21
14/11	TRSF E-BANKING DB	RAMADI ANSYAH		
14/11	TRSF E-BANKING DB	1411/FTFVA/WS95031	300,000.00 DB	
14/11	TRSF E-BANKING DB	70001/GO-PAY CUSTO	31,000.00 DB	
14/11	BYR VIA E-BANKING	-		
14/11	BYR VIA E-BANKING	085932864606		
14/11	BYR VIA E-BANKING	14/11 WSID9503101	26,500.00 DB	
14/11	SWITCHING CR	1200 TELKOMSEL		
14/11	SWITCHING CR	081288204365		
14/11	SWITCHING CR	EVI KRI STI YORINI	599,000.00	
14/11	TRSF E-BANKING DB	TRANSFER DR 002		
14/11	TRSF E-BANKING DB	SRI WAHYUNI, A. MD.		
14/11	TRSF E-BANKING DB	/9887-UNIT B		
14/11	TRSF E-BANKING DB	14/11 /95031/00000	300,000.00 DB	
14/11	BYR VIA E-BANKING	ARI KUSWARA		
14/11	BYR VIA E-BANKING	14/11 WSID9503100	102,500.00 DB	1,246,973.21
15/11	BYR VIA E-BANKING	0865 PLN PREPAID		
15/11	BYR VIA E-BANKING	14013758512		
15/11	BYR VIA E-BANKING	EVI KRI STI YORINI		
15/11	BYR VIA E-BANKING	15/11 WSID9503101	26,500.00 DB	
15/11	BYR VIA E-BANKING	1200 TELKOMSEL		
15/11	BYR VIA E-BANKING	081288204365		
15/11	TRSF E-BANKING DB	EVI KRI STI YORINI		
15/11	TRSF E-BANKING DB	1511/FTFVA/WS95031	51,000.00 DB	
15/11	TRSF E-BANKING DB	70001/GO-PAY CUSTO		
15/11	BIAYA ADM	-		
15/11	BIAYA ADM	081288204365		
18/11	SWITCHING DB	TRANSFER KE 009	17,000.00 DB	1,152,473.21
18/11	SWITCHING DB	BPK AJIE MAULANA S	100,000.00 DB	
18/11	SWITCHING DB	/M-BCA		
18/11	SWITCHING DB	TRANSFER KE 009	6,500.00 DB	
18/11	SWITCHING DB	BPK AJIE MAULANA S		
18/11	SWITCHING DB	/M-BCA		
18/11	BYR VIA E-BANKING	16/11 WSID9503101	26,500.00 DB	
18/11	BYR VIA E-BANKING	1200 TELKOMSEL		
18/11	BYR VIA E-BANKING	081297287050		
18/11	BYR VIA E-BANKING	EVI KRI STI YORINI		
18/11	SWITCHING	WITHDRAWAL DI 008	300,000.00 DB	
18/11	SWITCHING	MAYOROKING1 PTUGBG		
18/11	SWITCHING	BIAYA TXN DI 008	7,500.00 DB	711,973.21
18/11	SWITCHING	MAYOROKING1 PTUGBG		

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# REKENING TAHAPAN

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	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		7,500.00 DB	49,973.21
	TANGGAL : 17/11	INDOMARET JL. RY P			
20/11	TRSF E-BANKI NG DB	2011/FTFVA/WS95031		31,000.00 DB	18,973.21
		70001/GO-PAY CUSTO			
		-			
		-			
		081288204365			
22/11	TRSF E-BANKI NG CR	22/11 /95031/00000		500,000.00	
		ARI KUSWARA			
22/11	TRSF E-BANKI NG DB	2211/FTFVA/WS95031		51,000.00 DB	
		70001/GO-PAY CUSTO			
		-			
		-			
		081288204365			
22/11	TRSF E-BANKI NG DB	2211/FTFVA/WS95031		31,000.00 DB	436,973.21
		70001/GO-PAY CUSTO			
		-			
		-			
		085932864606			
25/11	BYR VIA E-BANKI NG	23/11 WSI D9503102		101,500.00 DB	
	TANGGAL : 23/11	1200 TELKOMSEL			
		081288204365			
25/11	BYR VIA E-BANKI NG	EVI KRI STI YORINI		101,500.00 DB	
	TANGGAL : 23/11	23/11 WSI D9503102			
		1200 TELKOMSEL			
		081288204365			
25/11	TRSF E-BANKI NG DB	EVI KRI STI YORINI		51,000.00 DB	
	TANGGAL : 23/11	2311/FTFVA/WS95031			
		70001/GO-PAY CUSTO			
		-			
		-			
		081297287050			
25/11	TRSF E-BANKI NG DB	2311/FTFVA/WS95031		51,000.00 DB	
	TANGGAL : 23/11	70001/GO-PAY CUSTO			
		-			
		-			
		081288204365			
25/11	BYR VIA E-BANKI NG	23/11 WSI D9503100		102,500.00 DB	29,473.21
	TANGGAL : 23/11	0865 PLN PREPAID			
		14013758512			
		EVI KRI STI YORINI			
26/11	SWI TCHI NG CR	TRANSFER DR 008		5,000,000.00	5,029,473.21

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# REKENING TAHAPAN

TANGGAL	KETERANGAN		CBG	MUTASI	SALDO
		ARI KUSWARA /MART CLNDK			
26/11	TRSF E-BANKING DB	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	
		-			
		-			
26/11	TRSF E-BANKING DB	3900885481 26/11 /95031/00000		1,000,000.00 DB	
26/11	SWITCHING CR	ARI KUSWARA TRANSFER DR 008		300,000.00	
		ARI KUSWARA /INDOMARET J			
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		600,000.00	
		ARI KUSWARA /BANK CENTRA			
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
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		-			
28/11	TRSF E-BANKING CR	081288204365 2811/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		102,500.00 DB	
29/11	BYR VIA E-BANKING	EVI KRI STI YORINI 29/11 WSID9503102 1200 TELKOMSEL		51,500.00 DB	
		081288204365			
29/11	TRSF E-BANKING DB	EVI KRI STI YORINI 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		