

Rekening Koran

Account Statement

Kepada Yth / To
 10920
 JHON HERY
 Legenda Bali Blok D-4 No.7
 RT.005 RW.003
 BATAM KOTA
 Baloi Permai Nongsa BATAM 29463

No. Rekening/Account Number : 109-00-1787369-6
 Nama Produk/Product Name : TAB MANDIRI
 Valuta/Currency : Indonesia Rupiah
 Periode/Period : 4/06/19 s/d 22/09/19
 Cabang/Branch : KCP Batam Palm Spring
 No. Kartu/Card Number : 6032985300630119
 No. NPWP/NPWP Number : -

5300630119

HALAMAN: 1

Tgl.	Tgl. Val	Rincian Transaksi / No. Referensi	Debet / Kredit	Saldo
Date	Val.Date	Description / Reference No.	Debet / Credit	Balance
04/06	04/06			231,376,329.00
05/06	05/06		1,500,000.00 D	229,876,329.00
08/06	08/06		7,964,850.00 D	221,911,479.00
10/06	10/06		2,100,000.00 D	219,811,479.00
14/06	14/06		1,250,000.00 D	218,561,479.00
16/06	16/06		1,700,000.00 D	216,861,479.00
19/06	19/06		2,200,000.00 D	214,661,479.00
19/06	19/06		3,500.00 D	214,657,979.00
19/06	19/06		119,950.00 D	214,538,029.00
19/06	19/06		3,500.00 D	214,534,529.00
19/06	19/06		300,750.00 D	214,233,779.00
21/06	21/06		17,164,600.00 D	197,069,179.00
23/06	23/06		4,500.00 D	197,064,679.00
26/06	26/06		8,095,000.00	205,159,679.00
27/06	27/06		300,000.00 D	204,859,679.00
29/06	29/06		43,890,000.00	248,749,679.00
30/06	30/06		12,500.00 D	248,737,179.00
30/06	30/06		8,473,47	248,745,652.00
30/06	30/06		1,694,69 D	248,743,958.00
01/07	01/07		3,725,300.00	252,469,258.00
02/07	02/07		9,225,800.00	261,695,058.00
06/07	06/07		32,384,600.00 D	229,310,458.00
06/07	06/07		6,500.00 D	229,303,958.00
06/07	06/07		3,500.00 D	229,300,458.00
06/07	06/07		334,050.00 D	228,966,408.00
06/07	06/07		3,500.00 D	228,962,908.00
06/07	06/07		200,350.00 D	228,762,558.00
09/07	09/07		1,250,000.00 D	227,512,558.00
11/07	11/07		27,850,000.00	255,362,558.00
12/07	12/07		20,000,000.00	275,362,558.00

Rekening Koran

Account Statement

Kepada Yth / To
 10920
 JHON HERY
 Legenda Bali Blok D-4 No.7
 RT.005 RW.003
 BATAM KOTA
 Baloi Permai Nongsa BATAM 29463

No. Rekening/Account Number : 109-00-1787369-6
 Nama Produk/Product Name : TAB MANDIRI
 Valuta/Currency : Indonesia Rupiah
 Periode/Period : 4/06/19 s/d 22/09/19
 Cabang/Branch : KCP Batam Palm Spring
 No. Kartu/Card Number : 6032985300630119
 No. NPWP/NPWP Number : -

5300630119

HALAMAN: 2

Tgl. Date	Tgl. Val Val.Date	Rincian Transaksi / No. Referensi Description / Reference No.	Debet / Kredit Debet / Credit	Saldo Balance
13/07				275,362,558.00
13/07	13/07		37,468,300.00	312,830,858.00
14/07	14/07		28,229,450.00 D	284,601,408.00
16/07	16/07		1,250,000.00 D	283,351,408.00
16/07	16/07		2,500,000.00 D	280,851,408.00
21/07	21/07		21,787,000.00 D	259,064,408.00
23/07	23/07		4,500.00 D	259,059,908.00
25/07	25/07		34,825,000.00	293,884,908.00
28/07	28/07		800,000.00 D	293,084,908.00
30/07	30/07		44,436,900.00	337,521,808.00
30/07	30/07		2,500,000.00 D	335,021,808.00
31/07	31/07		12,500.00 D	335,009,308.00
31/07	31/07		7,481,29	335,016,789.00
31/07	31/07		1,496,25 D	335,015,293.00
03/08	03/08		3,500.00 D	335,011,793.00
03/08	03/08		9,517,500.00 D	325,494,293.00
09/08	09/08		3,500.00 D	325,490,793.00
09/08	09/08		21,131,850.00 D	304,358,943.00
14/08	14/08		1,700,000.00 D	302,658,943.00
15/08	15/08		27,000,000.00	329,658,943.00
15/08	15/08		39,270,000.00	368,928,943.00
16/08	23/08		4,500.00 D	368,924,443.00
18/08	18/08		15,200,000.00 D	353,724,443.00
18/08	18/08		6,500.00 D	353,717,943.00
19/08	19/08		41,291,600.00	395,009,543.00
19/08	19/08		4,560,000.00	399,569,543.00
20/08	20/08		36,276,400.00 D	363,293,143.00
20/08	20/08		6,500.00 D	363,286,643.00

Rekening Koran

Account Statement

Kepada Yth / To
10920
JHON HERY
Legenda Bali Blok D-4 No.7
RT.005 RW.003
BATAM KOTA
Baloi Permai Nongsa BATAM 29463

No. Rekening/Account Number : 109-00-1787369-6
Nama Produk/Product Name : TAB MANDIRI
Valuta/Currency : Indonesia Rupiah
Periode/Period : 4/06/19 s/d 22/09/19
Cabang/Branch : KCP Batam Palm Spring
No. Kartu/Card Number : 6032985300630119
No. NPWP/NPWP Number : -

5300630119

HALAMAN: 3

Tgl. Date	Tgl. Val Val.Date	Rincian Transaksi / No. Referensi Description / Reference No.	Debet / Kredit Debet / Credit	Saldo Balance
20/08				363,286,643.00
20/08	20/08		24,712,300.00 D	338,574,343.00
20/08	20/08		6,500.00 D	338,567,843.00
21/08	21/08		14,350,000.00 D	324,217,843.00
21/08	21/08		6,500.00 D	324,211,343.00
21/08	21/08		20,000,000.00	344,211,343.00
21/08	21/08		2,500,000.00 D	341,711,343.00
21/08	21/08		1,150,000.00 D	340,561,343.00
22/08	22/08		14,400,000.00 D	326,161,343.00
23/08	23/08		4,500.00 D	326,156,843.00
24/08	24/08		2,500,000.00 D	323,656,843.00
24/08	24/08		4,800,000.00	328,456,843.00
24/08	24/08		2,650,000.00	331,106,843.00
24/08	24/08		7,215,700.00 D	323,891,143.00
25/08	25/08		26,500,000.00 D	297,391,143.00
25/08	25/08		6,500.00 D	297,384,643.00
25/08	25/08		13,456,200.00 D	283,928,443.00
25/08	25/08		6,500.00 D	283,921,943.00
26/08	26/08		7,400,000.00	291,321,943.00
26/08	26/08		11,000,000.00 D	280,321,943.00
26/08	26/08		6,500.00 D	280,315,443.00
27/08	27/08		14,000,000.00	294,315,443.00
27/08	27/08		23,608,000.00 D	270,707,443.00
27/08	27/08		3,500.00 D	270,703,943.00
27/08	27/08		17,000,000.00 D	253,703,943.00
27/08	27/08		1,500,000.00 D	252,203,943.00
28/08	28/08		8,300,000.00	260,503,943.00
28/08	28/08		3,500.00 D	260,500,443.00
28/08	28/08		11,550,000.00 D	248,950,443.00
29/08	29/08		3,500.00 D	248,946,943.00

Rekening Koran

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Kepada Yth / To
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 JHON HERY
 Legenda Bali Blok D-4 No.7
 RT.005 RW.003
 BATAM KOTA
 Baloi Permai Nongsa BATAM 29463

No. Rekening/Account Number : 109-00-1787369-6
 Nama Produk/Product Name : TAB MANDIRI
 Valuta/Currency : Indonesia Rupiah
 Periode/Period : 4/06/19 s/d 22/09/19
 Cabang/Branch : KCP Batam Palm Spring
 No. Kartu/Card Number : 6032985300630119
 No. NPWP/NPWP Number : -

5300630119

HALAMAN: 4

Tgl. Date	Tgl. Val Val.Date	Rincian Transaksi / No. Referensi Description / Reference No.	Debet / Kredit Debet / Credit	Saldo Balance
29/08				248,946,943.00
29/08	29/08		2,653,700.00 D	246,293,243.00
29/08	29/08		2,500,000.00 D	243,793,243.00
29/08	29/08		2,200,000.00 D	241,593,243.00
29/08	29/08		1,200,000.00 D	240,393,243.00
30/08	30/08		5,700,000.00	246,093,243.00
30/08	30/08		850,000.00 D	245,243,243.00
30/08	30/08		20,000,000.00	265,243,243.00
30/08	30/08		1,300,000.00 D	263,943,243.00
31/08	31/08		12,500.00 D	263,930,743.00
31/08	31/08		8,295.86	263,939,038.00
31/08	31/08		1,659.17 D	263,937,379.00
02/09	02/09		41,700,000.00	305,637,379.00
02/09	02/09		12,000,000.00	317,637,379.00
02/09	02/09		36,300,000.00 D	281,337,379.00
03/09	03/09		3,500.00 D	281,333,879.00
03/09	03/09		17,120,000.00 D	264,213,879.00
05/09	05/09		11,578,200.00 D	252,635,679.00
05/09	05/09		6,500.00 D	252,629,179.00
07/09	07/09		6,000,000.00 D	246,629,179.00
09/09	09/09		42,636,700.00	289,265,879.00
09/09	09/09		9,500,000.00 D	279,765,879.00
09/09	09/09		1,300,000.00 D	278,465,879.00
10/09	10/09		2,500,000.00 D	275,965,879.00
11/09	11/09		18,000,000.00	293,965,879.00
11/09	11/09		3,500.00 D	293,962,379.00
11/09	11/09		24,700,000.00 D	269,262,379.00
12/09	12/09		7,150,000.00 D	262,112,379.00
13/09	13/09		8,600,000.00 D	253,512,379.00
13/09	13/09		11,780,000.00	265,292,379.00

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Account Statement

Kepada Yth / To
 10920
 JHON HERY
 Legenda Bali Blok D-4 No.7
 RT.005 RW.003
 BATAM KOTA
 Baloi Permai Nongsa BATAM 29463

No. Rekening/Account Number : 109-00-1787369-6
 Nama Produk/Product Name : TAB MANDIRI
 Valuta/Currency : Indonesia Rupiah
 Periode/Period : 4/06/19 s/d 22/09/19
 Cabang/Branch : KCP Batam Palm Spring
 No. Kartu/Card Number : 6032985300630119
 No. NPWP/NPWP Number : -

5300630119

HALAMAN: 5

Tgl. Date	Tgl. Val Val.Date	Rincian Transaksi / No. Referensi Description / Reference No.	Debet / Kredit Debet / Credit	Saldo Balance
13/09				265,292,379.00
13/09	13/09		2,150,000.00 D	263,142,379.00
13/09	13/09		2,000,000.00 D	261,142,379.00
14/09	14/09		4,900,000.00	266,042,379.00
14/09	14/09		750,000.00 D	265,292,379.00
16/09	16/09		44,270,000.00	309,562,379.00
16/09	16/09		28,350,000.00 D	281,212,379.00
16/09	16/09		6,500.00 D	281,205,879.00
17/09	17/09		2,400,000.00 D	278,805,879.00
18/09	18/09		1,200,000.00 D	277,605,879.00
19/09	19/09		23,700,000.00 D	253,905,879.00
19/09	19/09		7,400,000.00 D	246,505,879.00
20/09	20/09		25,000,000.00	271,505,879.00
21/09	21/09		17,500,000.00 D	254,005,879.00
21/09	21/09		6,395,300.00 D	247,610,579.00
22/09	22/09		1,500,000.00 D	246,110,579.00
22/09	22/09		31,675,900.00	277,786,479.00
22/09	22/09		17,000,000.00	294,786,479.00
22/09	22/09		23,452,700.00 D	271,333,779.00

Mutasi Kredit : 231,376,329.00
 Mutasi Debet : 641,798,850.62 32
 Saldo Akhir : 601,841,400.11 100
 271,333,779.00

* END OF REPORT *

Status Biaya Statement Nasabah : ACCEPTED
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Rekening Koran

Account Statement

Kepada Yth / To
10900
JEFRIZAL
Kampung Belian
RT 001 RW 002 Kel Belian
BATAM KOTA
Belian Nongsa BATAM 29464

No. Rekening/Account Number : 109-00-1788891-8
Nama Produk/Product Name : Tab MANDIRI
Valuta/Currency : Indonesia Rupiah
Periode/Period : 26/06/19 s/d 23/09/19
Cabang/Branch : KC Batam Inam Bonjol
No. Kartu/Card Number : 4616993226423014
No. NPWP/NPWP Number : -

3226423014

HALAMAN: 1

Tgl. Date	Tgl. Val Val.Date	Rincian Transaksi / No. Referensi Description / Reference No.	Debet / Kredit Debet / Credit	Saldo Balance
26/06				12,455,129.00
26/06	26/06		500,000.00 D	11,955,129.00
26/06	26/06		1,000,000.00 D	10,955,129.00
27/06	27/06		300,000.00 D	10,655,129.00
28/06	28/06		8,185,809.00	18,840,938.00
29/06	29/06		1,500,000.00 D	17,340,938.00
29/06	29/06		2,000,000.00 D	15,340,938.00
30/06	30/06		12,000.00 D	15,328,938.00
30/06	30/06		6,716.28	15,335,654.00
30/06	30/06		1,343.25 D	15,334,311.00
03/07	03/07		676,800.00 D	14,657,511.00
05/07	05/07		450,000.00	15,107,511.00
07/07	07/07		630,000.00	15,737,511.00
08/07	08/07		1,300,000.00	17,037,511.00
09/07	09/07		2,500.00 D	17,035,011.00
13/07	13/07		874,600.00 D	16,160,411.00
13/07	13/07		6,500.00 D	16,153,911.00
16/07	16/07		850,000.00	17,003,911.00
19/07	19/07		2,000,000.00 D	15,003,911.00
23/07	23/07		1,250,000.00 D	13,753,911.00
26/07	26/07		8,385,809.00	22,139,720.00
27/07	27/07		2,139,700.00 D	20,000,020.00
28/07	28/07		1,000,000.00 D	19,000,020.00
29/07	29/07		5,000,000.00 D	14,000,020.00
30/07	30/07		600,000.00 D	13,400,020.00
31/07	31/07		500,000.00 D	12,900,020.00
31/07	31/07		12,000.00 D	12,888,020.00
31/07	31/07		5,376.12	12,893,396.00
31/07	31/07		1,075.22 D	12,892,321.00
02/08	02/08		400,000.00 D	12,492,321.00

Rekening Koran

Account Statement

Kepada Yth / To
10900
JEFRIZAL
Kampung Belian
RT 001 RW 002 Kel Belian
BATAM KOTA
Belian Nongsa BATAM 29464

No. Rekening/Account Number : 109-00-1788891-8
Nama Produk/Product Name : Tab MANDIRI
Valuta/Currency : Indonesia Rupiah
Periode/Period : 26/06/19 s/d 23/09/19
Cabang/Branch : KC Batam Inam Bonjol
No. Kartu/Card Number : 4616993226423014
No. NPWP/NPWP Number : -

3226423014

HALAMAN: 2

Tgl. Date	Tgl. Val Val.Date	Rincian Transaksi / No. Referensi Description / Reference No.	Debet / Kredit Debet / Credit	Saldo Balance
03/08				12,492,321.00
03/08	03/08		2,400,000.00	14,892,321.00
04/08	04/08		200,000.00 D	14,692,321.00
05/08	05/08		300,000.00 D	14,392,321.00
07/08	07/08		500,000.00 D	13,892,321.00
08/08	08/08		200,000.00 D	13,692,321.00
09/08	09/08		2,500.00 D	13,689,821.00
12/08	12/08		4,000,000.00	17,689,821.00
12/08	12/08		1,330,000.00	19,019,821.00
12/08	12/08		3,136,000.00	22,155,821.00
13/08	13/08		500,000.00 D	21,655,821.00
14/08	14/08		200,000.00 D	21,455,821.00
15/08	15/08		500,000.00 D	20,955,821.00
16/08	16/08		300,000.00 D	20,655,821.00
17/08	17/08		431,500.00 D	20,224,321.00
18/08	18/08		200,000.00 D	20,024,321.00
18/08	18/08		700,000.00 D	19,324,321.00
19/08	19/08		800,000.00 D	18,524,321.00
20/08	20/08		750,000.00	19,274,321.00
20/08	20/08		600,000.00 D	18,674,321.00
22/08	22/08		850,000.00 D	17,824,321.00
24/08	24/08		900,000.00 D	16,924,321.00
25/08	25/08		400,000.00 D	16,524,321.00
25/08	25/08		750,000.00 D	15,774,321.00
27/08	27/08		800,000.00 D	14,974,321.00
28/08	28/08		1,700,000.00 D	13,274,321.00
29/08	29/08		500,000.00 D	12,774,321.00
30/08	30/08		8,485,809.00	21,260,130.00
30/08	30/08		1,250,000.00 D	20,010,130.00
30/08	30/08		200,000.00 D	19,810,130.00

Rekening Koran

Account Statement

Kepada Yth / To
10900
JEFRIZAL
Kampung Belian
RT 001 RW 002 Kel Belian
BATAM KOTA
Belian Nongsa BATAM 29464

No. Rekening/Account Number : 109-00-1788891-8
Nama Produk/Product Name : Tab MANDIRI
Valuta/Currency : Indonesia Rupiah
Periode/Period : 26/06/19 s/d 23/09/19
Cabang/Branch : KC Batam Imam Bonjol
No. Kartu/Card Number : 4616993226423014
No. NPWP/NPWP Number : -

3226423014

HALAMAN: 3

Tgl. Date	Tgl. Val Val.Date	Rincian Transaksi / No. Referensi Description / Reference No.	Debet / Kredit Debet / Credit	Saldo Balance
30/08				19,810,130.00
30/08	30/08		1,347,800.00 D	18,462,330.00
30/08	30/08		892,300.00 D	17,570,030.00
30/08	30/08		700,000.00 D	16,870,030.00
30/08	30/08		356,600.00 D	16,513,430.00
31/08	31/08		12,000.00 D	16,501,430.00
31/08	31/08		4,989.54	16,506,419.00
31/08	31/08		997.90 D	16,505,422.00
01/09	01/09		3,500.00 D	16,501,922.00
01/09	01/09		257,600.00 D	16,244,322.00
03/09	03/09		3,500.00 D	16,240,822.00
03/09	03/09		563,300.00 D	15,677,522.00
05/09	05/09		1,750,000.00	17,427,522.00
05/09	05/09		300,000.00 D	17,127,522.00
08/09	08/09		2,550,000.00	19,677,522.00
09/09	09/09		2,500.00 D	19,675,022.00
09/09	09/09		200,000.00 D	19,475,022.00
11/09	11/09		400,000.00 D	19,075,022.00
12/09	12/09		1,150,000.00 D	17,925,022.00
13/09	13/09		1,670,000.00	19,595,022.00
16/09	16/09		4,200,000.00	23,795,022.00
16/09	16/09		1,767,700.00 D	22,027,322.00
17/09	17/09		1,215,650.00 D	20,811,672.00
17/09	17/09		1,250,000.00 D	19,561,672.00
18/09	18/09		2,300,000.00 D	17,261,672.00
19/09	19/09		850,000.00 D	16,411,672.00
19/09	19/09		450,000.00 D	15,961,672.00
19/09	19/09		783,700.00 D	15,177,972.00
19/09	19/09		6,500.00 D	15,171,472.00
20/09	20/09		300,000.00 D	14,871,472.00

Rekening Koran

Account Statement

Kepada Yth / To
 10900
 JEFRIZAL
 Kampong Belian
 RT 001 RW 002 Kel Belian
 BATAM KOTA
 Belian Nongsa BATAM 29464

No. Rekening/Account Number : 109-00-1788891-8
 Nama Produk/Product Name : Tab MANDIRI
 Valuta/Currency : Indonesia Rupiah
 Periode/Period : 26/06/19 s/d 23/09/19
 Cabang/Branch : KC Batam Imam Bonjol
 No. Kartu/Card Number : 4616993226423014
 No. NPWP/NPWP Number : -

3226423014

HALAMAN: 4

Tgl. Date	Tgl. Val Val.Date	Rincian Transaksi / No. Referensi Description / Reference No.	Debet / Kredit Debet / Credit	Saldo Balance
20/09				14,871,472.00
20/09	20/09		200,000.00 D	14,671,472.00
21/09	21/09		1,780,000.00	16,451,472.00
21/09	21/09		750,000.00 D	15,701,472.00
22/09	22/09		250,000.00 D	15,451,472.00
22/09	22/09		200,000.00 D	15,251,472.00
23/09	23/09		650,000.00	15,901,472.00
23/09	23/09		500,000.00 D	15,401,472.00

Mutasi Kredit : 12,455,129.00
 Mutasi Debet : 52,520,508.94 22
 Saldo Akhir : 49,574,165.37 72
 15,401,472.00

Biaya Administrasi : Rp 10,000.00
 (Rp 2,500.00 per halaman)

* END OF REPORT *

Status Biaya Statement Nasabah : ACCEPTED
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