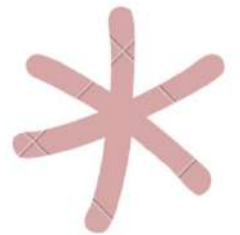


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WILLIAM ADINATA YIPO		SALDO	IDR 1,763,646.45
Member Rekening		Hold Amount	IDR 0.00
Periode	01/11/2021	Hingga	30/11/2021

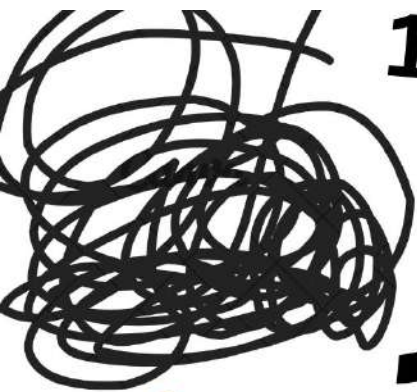
TANGGAL	TRANSAKSI	DEBIT	KREDIT
30/11	Bunga Rekening Bunga Rekening	-	156.17
30/11	Biaya Administrasi Biaya Administrasi	12,500.00	-
30/11	MCM InhouseTif CS-CS 21BU0HK00769130	-	1,000,000.00
28/11	VE OnUs POS SA T2111161 /0006130608/AP-4097663127516509 4097663127516509	87,800.00	-
28/11	VE OnUs POS SA T2102018 /0006130782/AP-4097663127516509 4097663127516509	59,100.00	-
26/11	MCM InhouseTif CS-CS Thanks William DARI TOBIAS HARTANA Thanks William	-	124,500.00
25/11	JPN OnUs POS SA Dk905192 /0000051765/JPN-000000000014 4097963127516609 4097663127516509	124,500.00	-
25/11	VE OnUs POS SA T2102018 /000547083/AP-4097663127516509 4097663127516509	29,700.00	-
23/11	SA Monthly Fee MONTHLY CARD CHARGE 0004097663127516509	4,500.00	-
19/11	MCM CA/SA USP PYM DR USP00148930801FFFFF893081285547768	150,500.00	-
12/11	JPN OnUs POS SA 10807211 /3521247768/JPN-000000000022 4097663127516609 4097663127516509	340,500.00	-
12/11	MCM InhouseTif CS-CS main2 KE HENRY EKA SAPUTRA main2	45,000.00	-
09/11	Bill payment Dr customer acd 00036016-1001050883003AMPS RC	197,200.00	-
02/11	Bill payment Dr customer acd 00016016-11620023	800,000.00	-



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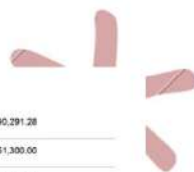
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Saldo Awal	2.490.291,28
Total Debit	1.851.300,00
Total Kredit	1.124.695,17
Saldo Akhir	1.763.646,45



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