

Rekening Koran

Account Statement

HALAMAN: 1

Tgl. Date	Tgl. Val Val. Date	Rincian Transaksi / No. Referensi Description / Reference No.	Debet / Kredit Debet / Credit	Saldo Balance
		Saldo Pemindahan		231,376,329.00
04/06	04/06	Tarik ATM - S2AWFCTH /6772872655/ATM-CB CIBUNGBULG	1,500,000.00 D	229,876,329.00
05/06	05/06	Transfer SMS - 9196697/0000255896/VAP-	7,964,850.00 D	221,911,479.00
08/06	08/06	Tarik ATM - S3VNABHW /2265202717/ATM-IM SRIWIJAYA	2,100,000.00 D	219,811,479.00
10/06	10/06	- S1AWK38U /5156850580/ATM-PANGALENGAN-2	1,250,000.00 D	218,561,479.00
14/06	14/06	- S1AWK38U /3761852075/ATM-CANGGU BERAW	1,700,000.00 D	216,861,479.00
16/06	16/06	- S1AW1386 /5156540753/ATM-BTM TUNAS	2,200,000.00 D	214,661,479.00
19/06	19/06	- UVP70656520507FFFFFFF430870207688	3,500.00 D	214,657,979.00
19/06	19/06	- UVP70656520507FFFFFFF430870207688	119,950.00 D	214,538,029.00
19/06	19/06	- UBP40227030501FFFFFFF520570767234	3,500.00 D	214,534,529.00
19/06	19/06	- UBP40227030501FFFFFFF520570767234	300,750.00 D	214,233,779.00
21/06	21/06	Transfer ATM - KE DONY W NAINGGOLAN	17,164,600.00 D	197,069,179.00
23/06	23/06	- MONTHLY CARD CHARGE 0006032985300630119	4,500.00 D	197,064,679.00
26/06	26/06	Transfer ATM - DARI GUNAWAN BUDI NUGROHO	8,095,000.00	205,159,679.00
27/06	27/06	- STANAC80 /6756489595/ATM-ARTHAMAS GRAHA	300,000.00 D	204,859,679.00
29/06	29/06	Transfer ATM - DARI BERTRAND SANUSI	43,890,000.00	248,749,679.00
30/06	30/06	Biaya Adm -	12,500.00 D	248,737,179.00
30/06	30/06	Bunga -	8,473.47	248,745,652.00
30/06	30/06	Pajak -	1,694.69 D	248,743,958.00
01/07	01/07	Transfer SMS - 69196696/0000161990/VAP-	3,725,300.00	252,469,258.00
02/07	02/07	PRMA CR Transf - 1380014134931 4097662879719279	9,225,800.00	261,695,058.00
06/07	06/07	PRMA DR Transf - S1AW13H4 /5172522792/PRM-BAHTERA HTL	32,384,600.00 D	229,310,458.00
06/07	06/07	PRMA DR Transf -	6,500.00 D	229,303,958.00
06/07	06/07	- UBP60113030501FFFFFFF520570238876	3,500.00 D	229,300,458.00
06/07	06/07	- UBP60113030501FFFFFFF520570238876	334,050.00 D	228,966,408.00
06/07	06/07	- UBP60113030501FFFFFFF520570205477	3,500.00 D	228,962,908.00
06/07	06/07	- UBP60113030501FFFFFFF520570205477	200,350.00 D	228,762,558.00
09/07	09/07	Tarik ATM - S1AW13H4 /5172522795/PRM-BAHTERA HTL	1,250,000.00 D	227,512,558.00
11/07	11/07	PRMA CR Transf - 2170022768012 678292098365422	27,850,000.00	255,362,558.00
12/07	12/07	Setor Tunai -	20,000,000.00	275,362,558.00

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Account Statement

HALAMAN: 2

Tgl. Date	Tgl. Val Val.Date	Rincian Transaksi / No. Referensi Description / Reference No.	Debet / Kredit Debet / Credit	Saldo Balance
13/07		Saldo Pemindahan		275,362,558.00
13/07	13/07	Transfer ATM - DARI PRIMA NAULIDA	37,468,300.00	312,830,858.00
14/07	14/07	Transfer SMS - 69196698/0000998201/VAP-	28,229,450.00 D	284,601,408.00
16/07	16/07	Tarik ATM - S1AWK38Q /5156816471/ATM-AMIRA CKR	1,250,000.00 D	283,351,408.00
16/07	16/07	- S1AWK38Q /5156816473/ATM-AMIRA CKR	2,500,000.00 D	280,851,408.00
21/07	21/07	Transfer ATM - KE EDY SETIAWAN	21,787,000.00 D	259,064,408.00
23/07	23/07	- MONTHLY CARD CHARGE 0006032985300630119	4,500.00 D	259,059,908.00
25/07	25/07	Transfer ATM - DARI NURI FEBRIANA	34,825,000.00	293,884,908.00
28/07	28/07	- KE RIZKY H FIRMAN	800,000.00 D	293,084,908.00
30/07	30/07	- DARI WIDYA MASKURI	44,436,900.00	337,521,808.00
30/07	30/07	Tarik ATM - S1AD1CRK /6782750424/ATM-CB BENGKONG	2,500,000.00 D	335,021,808.00
31/07	31/07	Biaya Adm -	12,500.00 D	335,009,308.00
31/07	31/07	Bunga -	7,481,29	335,016,789.00
31/07	31/07	Pajak -	1,496,25 D	335,015,293.00
03/08	03/08	- UBP60113030501FFFFFF520570205477	3,500.00 D	335,011,793.00
03/08	03/08	- UBP60113030501FFFFFF520570205477	9,517,500.00 D	325,494,293.00
09/08	09/08	- UBP60113030501FFFFFF520570238876	3,500.00 D	325,490,793.00
09/08	09/08	- UBP60113030501FFFFFF520570238876	21,131,850.00 D	304,358,943.00
14/08	14/08	- S1AW13H4 /5172522747/ATM-BKS TMR REG-I	1,700,000.00 D	302,658,943.00
15/08	15/08	Setor Tunai -	27,000,000.00	329,658,943.00
15/08	15/08	Transfer ATM - DARI EDGAR W LAMOSE	39,270,000.00	368,928,943.00
16/08	23/08	- KE HAFIF MAULANA	4,500.00 D	368,924,443.00
18/08	18/08	PRMA DR Transf S1AW13H4 /5172522797/PRM-BAHTERA HTL	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	PRMA CR Transf - 2260028801984 4027765892701733	41,291,600.00	395,009,543.00
19/08	19/08	- 2870027644201 2028756334781921	4,560,000.00	399,569,543.00
20/08	20/08	PRMA DR Transf - S2BW22H8 /2776352521/PRM-CB PENUIN-I	36,276,400.00 D	363,293,143.00
20/08	20/08	-	6,500.00 D	363,286,643.00

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HALAMAN: 3

Tgl. Date	Tgl. Val Val.Date	Rincian Transaksi / No. Referensi Description / Reference No.	Debet / Kredit Debet / Credit	Saldo Balance
20/08		Saldo Pemindahan		363,286,643.00
20/08	20/08	PRMA DR Transf - S1DOACHM /5156811481/PRM-RAWA BUGEL	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	PRMA DR Transf - S3ROSGWE /2709265433/PRM-BTM KABIL	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	Tarik Tunai -	20,000,000.00	344,211,343.00
21/08	21/08	Tarik ATM - S1ANAC80 /6756489587/ATM-ARTHAMAS GRAHA	2,500,000.00 D	341,711,343.00
21/08	21/08	- S1ANAC80 /6756489589/ATM-ARTHAMAS GRAHA	1,150,000.00 D	340,561,343.00
22/08	22/08	Transfer SMS - 69196335/0000991046/VAP-	14,400,000.00 D	326,161,343.00
23/08	23/08	- MONTHLY CARD CHARGE 0006032985300630119	4,500.00 D	326,156,843.00
24/08	24/08	Transfer ATM - KE IMANUEL D SANJAYA	2,500,000.00 D	323,656,843.00
24/08	24/08	Setor Kas ATM - S2GW17H4 /5172522912/ATM-BKS TMR REG-2	4,800,000.00	328,456,843.00
24/08	24/08	- S2GW17H4 /5172522912/ATM-BKS TMR REG-2	2,650,000.00	331,106,843.00
24/08	24/08	- UBP60113030501FFFFFF520570201272	7,215,700.00 D	323,891,143.00
25/08	25/08	PRMA DR Transf - S2BW22H8 /2776352527/PRM-CB PENUIN-I	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	PRMA DR Transf - S1AW13H4 /5172522789/PRM-BAHTERA HTL	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	Transfer ATM - DARI MADE FRANS WIGUNA	7,400,000.00	291,321,943.00
26/08	26/08	PRMA DR Transf - S2BW22H8 /2776352531/PRM-CB PENUIN-I	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	Setor Tunai -	14,000,000.00	294,315,443.00
27/08	27/08	Transfer ATM - KE ROZIEQ MANURUNG	23,608,000.00 D	270,707,443.00
27/08	27/08	- UBP60113030501FFFFFF520570201515	3,500.00 D	270,703,943.00
27/08	27/08	- UBP60113030501FFFFFF520570201515	17,000,000.00 D	253,703,943.00
27/08	27/08	Tarik ATM - S1AW1386 /5156540753/ATM-TRIMITRA PRA	1,500,000.00 D	252,203,943.00
28/08	28/08	Transfer ATM - DARI HENDRIK PRAMANA	8,300,000.00	260,503,943.00
28/08	28/08	- UBP60113030501FFFFFF520570216523	3,500.00 D	260,500,443.00
28/08	28/08	- UBP60113030501FFFFFF520570216523	11,550,000.00 D	248,950,443.00
29/08	29/08	- UBP60113030501FFFFFF520570205358	3,500.00 D	248,946,943.00

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Account Statement

HALAMAN: 4

Tgl. Date	Tgl. Val. Date	Val.	Rincian Transaksi / No. Referensi Description / Reference No.	Debet / Kredit Debet / Credit	Saldo Balance
29/08			Saldo Pemindahan		248,946,943.00
29/08	29/08		- UBP60113030501FFFFFF520570205358	2,653,700.00 D	246,293,243.00
29/08	29/08		Tarik ATM - S1AD1CRK /6782750424/ATM-LBK BAJA-3	2,500,000.00 D	243,793,243.00
29/08	29/08		- S5ABJ58U /3155650177/ATM-KEPRI ML	2,200,000.00 D	241,593,243.00
29/08	29/08		- S5ABJ58U /3155650177/ATM-KEPRI ML	1,200,000.00 D	240,393,243.00
30/08	30/08		Transfer ATM - DARI SITI ROHMIATUN	5,700,000.00	246,093,243.00
30/08	30/08		- KE KETUT DWI SANCAKA	850,000.00 D	245,243,243.00
30/08	30/08		PRMA CR Transf - 3240027809365 2037764890202674	20,000,000.00	265,243,243.00
30/08	30/08		Transfer ATM - KE NINDYA BAGASWARI	1,300,000.00 D	263,943,243.00
31/08	31/08		Biaya Adm -	12,500.00 D	263,930,743.00
31/08	31/08		Bunga -	8,295.86	263,939,038.00
31/08	31/08		Pajak -	1,659.17 D	263,937,379.00
02/09	02/09		PRMA CR Transf - 5710022760947 2780334590265127	41,700,000.00	305,637,379.00
02/09	02/09		Setor Tunai -	12,000,000.00	317,637,379.00
02/09	02/09		Transfer ATM - KE IRA W MANUELA	36,300,000.00 D	281,337,379.00
03/09	03/09		- UBP60113030501FFFFFF520570238876	3,500.00 D	281,333,879.00
03/09	03/09		- UBP60113030501FFFFFF520570238876	17,120,000.00 D	264,213,879.00
05/09	05/09		PRMA DR Transf - S2BW22H8 /2776352556/PRM-CB PENUIN-I	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		Tarik Tunai -	6,000,000.00 D	246,629,179.00
09/09	09/09		PRMA CR Transf - 7210029047652 7021255890278933	42,636,700.00	289,265,879.00
09/09	09/09		Transfer ATM - KE AHMALIA DEWI SIREGAR	9,500,000.00 D	279,765,879.00
09/09	09/09		Tarik ATM - S1AWK38Q /5156816541/ATM-KK PALM SP	1,300,000.00 D	278,465,879.00
10/09	10/09		- S1AWK38Q /5156816545/ATM-KK PALM SP	2,500,000.00 D	275,965,879.00
11/09	11/09		Setor Tunai - 1380014134931 4097662879719279	18,000,000.00	293,965,879.00
11/09	11/09		- UBP60113030501FFFFFF520570309822	3,500.00 D	293,962,379.00
11/09	11/09		- UBP60113030501FFFFFF520570309822	24,700,000.00 D	269,262,379.00
12/09	12/09		Transfer SMS - 69192344/0000377630/VAP-	7,150,000.00 D	262,112,379.00
13/09	13/09		- 35222782/0000893620/VAP-	8,600,000.00 D	253,512,379.00
13/09	13/09		PRMA CR Transf - 8910022420281 3710209477290366	11,780,000.00	265,292,379.00

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Account Statement

HALAMAN: 5

Tgl. Date	Tgl. Val Val.Date	Rincian Transaksi / No. Referensi Description / Reference No.	Debet / Kredit Debet / Credit	Saldo Balance
13/09		Saldo Pemindahan		265,292,379.00
13/09	13/09	Transfer ATM - KE MURIA B WIDHI	2,150,000.00 D	263,142,379.00
13/09	13/09	Tarik ATM - S1AWK38Q /5156816477/ATM-AMIRA CKR	2,000,000.00 D	261,142,379.00
14/09	14/09	Setor Kas ATM - S2GW17H4 /5172522912/ATM-BKS TMR REG-2	4,900,000.00	266,042,379.00
14/09	14/09	Transfer ATM - KE ISA MADE TARUNA	750,000.00 D	265,292,379.00
16/09	16/09	PRMA CR Transf - 5420077011765 1022789430287223	44,270,000.00	309,562,379.00
16/09	16/09	PRMA DR Transf - S1AW13H4 /5172522791/PRM-BAHTERA HTL	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	Tarik ATM - S1ANAC8D /6756489587/ATM-ARTHAMAS GRAHA	2,400,000.00 D	278,805,879.00
18/09	18/09	- S1AD1CRK /6782750424/ATM-CB BENGKONG	1,200,000.00 D	277,605,879.00
19/09	19/09	Transfer SMS - 37878232/0000786720/VAP-	23,700,000.00 D	253,905,879.00
19/09	19/09	- 32128709/0000142310/VAP-	7,400,000.00 D	246,505,879.00
20/09	20/09	Setor Tunai -	25,000,000.00	271,505,879.00
21/09	21/09	Transfer ATM - KE DIRGA SILITONGA	17,500,000.00 D	254,005,879.00
21/09	21/09	- KE MUHAMMAD SYAHMAWI	6,395,300.00 D	247,610,579.00
22/09	22/09	Tarik ATM - S1AD1CRK /6782750424/ATM-CB BENGKONG	1,500,000.00 D	246,110,579.00
22/09	22/09	PRMA CR Transf - 2410035022763 5046722340276332	31,675,900.00	277,786,479.00
22/09	22/09	- 5720088029872 3046781270443782	17,000,000.00	294,786,479.00
22/09	22/09	Transfer ATM - KE LIDYA SITUMORANG	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

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HALAMAN: 1

Tgl. Date	Tgl. Val Val.Date	Rincian Transaksi / No. Referensi Description / Reference No.	Debet / Kredit Debet / Credit	Saldo Balance
26/06		Saldo Pemindahan		12,455,129.00
26/06	26/06	Tarik ATM - S2CK30XH /1762450778/ATM-LBK BAJA 2	500,000.00 D	11,955,129.00
26/06	26/06	- S5DM40MN /3760810886/ATM-BD HANG NADIM	1,000,000.00 D	10,955,129.00
27/06	27/06	- S1AW1JSE /7483693743/ATM-MUSTAFA PLZ	300,000.00 D	10,655,129.00
28/06	28/06	Transfer ATM - DARI BERLIANA TAMPUBOLON	8,185,809.00	18,840,938.00
29/06	29/06	Tarik ATM - S7AG1JWS /8473718763/ATM-BTM BOTANIA-2	1,500,000.00 D	17,340,938.00
29/06	29/06	- S5AD2TKQ /8473718763/ATM-BTM ML JUNCIT	2,000,000.00 D	15,340,938.00
30/06	30/06	Biaya Adm -	12,000.00 D	15,328,938.00
30/06	30/06	Bunga -	6,716.28	15,335,654.00
30/06	30/06	Pajak -	1,343.25 D	15,334,311.00
03/07	03/07	Transfer ATM - KE BUOIMAN PRAYOGO	676,800.00 D	14,657,511.00
05/07	05/07	PRMA CR Transf - 3060002875011 3028710486718056	450,000.00	15,107,511.00
07/07	07/07	- 7030001176043 5087760198223021	630,000.00	15,737,511.00
08/07	08/07	- 3090007623098 1093870187456089	1,300,000.00	17,037,511.00
09/07	09/07	- MONTHLY CARD CHARGE 0004616993226423014	2,500.00 D	17,035,011.00
13/07	13/07	PRMA DR Transf - S1AW13H4 /5172522797/PRM-RS TIARA	874,600.00 D	16,160,411.00
13/07	13/07	PRMA DR Transf -	6,500.00 D	16,153,911.00
16/07	16/07	PRMA CR Transf - 5030003367094 2091190187343077	850,000.00	17,003,911.00
19/07	19/07	Tarik ATM - S1AW1JSE /7483693743/ATM-MUSTAFA PLZ	2,000,000.00 D	15,003,911.00
23/07	23/07	- S1AW1JSE /7483693752/ATM-MUSTAFA PLZ	1,250,000.00 D	13,753,911.00
26/07	26/07	Transfer ATM - DARI BERLIANA TAMPUBOLON	8,385,809.00	22,139,720.00
27/07	27/07	- KE NADYA LORIQ	2,139,700.00 D	20,000,020.00
28/07	28/07	Tarik ATM - S7NB2FRQ /2278118763/ATM-BTM KEPRI ML	1,000,000.00 D	19,000,020.00
29/07	29/07	Tarik Tunai -	5,000,000.00 D	14,000,020.00
30/07	30/07	Tarik ATM - S1AWU44A /3245480921/ATM-KOPO PANJUNAN	600,000.00 D	13,400,020.00
31/07	31/07	- S1AWU44A /3245480921/ATM-KOPO PANJUNAN	500,000.00 D	12,900,020.00
31/07	31/07	Biaya Adm -	12,000.00 D	12,888,020.00
31/07	31/07	Bunga -	5,376.12	12,893,396.00
31/07	31/07	Pajak -	1,075.22 D	12,892,321.00
02/08	02/08	Tarik ATM - S5AD2TKQ /8422712875/ATM-BTM ML JUNCIT	400,000.00 D	12,492,321.00

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HALAMAN: 2

Tgl. Date	Tgl. Val Val. Date	Rincian Transaksi / No. Referensi Description / Reference No.	Debet / Kredit Debet / Credit	Saldo Balance
03/08		Saldo Pemindahan		12,492,321.00
03/08	03/08	PRMA CR Transf - 2070002876478 3022764892091400	2,400,000.00	14,892,321.00
04/08	04/08	Tarik ATM - S3ADF531 /2760277614/ATM-NAGOYA	200,000.00 D	14,692,321.00
05/08	05/08	- S7CF3TMH /2276389014/ATM-TERM HARBOUR	300,000.00 D	14,392,321.00
07/08	07/08	- S6AS5HWR /2267487159/ATM-BTM KABIL	500,000.00 D	13,892,321.00
08/08	08/08	- S1AW1TSH /8483774939/ATM-ID PT POS	200,000.00 D	13,692,321.00
09/08	09/08	- MONTHLY CARD CHARGE 0004616993226423014	2,500.00 D	13,689,821.00
12/08	12/08	Setor Tunai -	4,000,000.00	17,689,821.00
12/08	12/08	PRMA CR Transf - 4060002784761 5037764982073400	1,330,000.00	19,019,821.00
12/08	12/08	Transfer ATM - DARI AHMAD BAHRAJZAL	3,136,000.00	22,155,821.00
13/08	13/08	Tarik ATM - S3AG1567 /2987309240/ATM-RAWA BUGEL	500,000.00 D	21,655,821.00
14/08	14/08	- S8ADG265 /3730376536/ATM-MAYOR OKING	200,000.00 D	21,455,821.00
15/08	15/08	- S2AD3T1H /2267180926/ATM-ML BTC-I	500,000.00 D	20,955,821.00
16/08	16/08	- S9AH4WUJ /2768930263/ATM-CB PENUIN	300,000.00 D	20,655,821.00
17/08	17/08	Transfer ATM - KE IGOR DAFAS	431,500.00 D	20,224,321.00
18/08	18/08	Tarik ATM - S1AD1TIG /8473717594/ATM-BTM DIAMOND	200,000.00 D	20,024,321.00
18/08	18/08	- S1AD1TIG /8473717594/ATM-BTM DIAMOND	700,000.00 D	19,324,321.00
19/08	19/08	- S1AD1TIG /8473717594/ATM-BTM DIAMOND	800,000.00 D	18,524,321.00
20/08	20/08	PRMA CR Transf - 1090006488357 4097662847988600	750,000.00	19,274,321.00
20/08	20/08	Tarik ATM - S1ANK428 /5250668829/ATM-DELTA PLAZA	600,000.00 D	18,674,321.00
22/08	22/08	- S3BWE521 /2709166342/ATM-RW LUMBU UT	850,000.00 D	17,824,321.00
24/08	24/08	- S4RT3SDE /2783542891/ATM-AMIRA JKR	900,000.00 D	16,924,321.00
25/08	25/08	- S2AF4WYU /7680165232/ATM-BTM CENTER NEW	400,000.00 D	16,524,321.00
25/08	25/08	- S2AF4WYU /7680165242/ATM-BTM CENTER NEW	750,000.00 D	15,774,321.00
27/08	27/08	- S9AD7QWR /2017635241/ATM-PASTEUR CDM	800,000.00 D	14,974,321.00
28/08	28/08	- S1DKAJS7 /7483554619/ATM-BTM LBK BAJ	1,700,000.00 D	13,274,321.00
29/08	29/08	- S3BWE521 /2709166347/ATM-RW LUMBU UT	500,000.00 D	12,774,321.00
30/08	30/08	Transfer ATM - DARI BERLIANA TAMPUBOLON	8,485,809.00	21,260,130.00
30/08	30/08	Tarik ATM - S1AW1T9X /8457887021/ATM-KEPRI MALL	1,250,000.00 D	20,010,130.00
30/08	30/08	- S1AD1TIG /8473717589/ATM-BTM DIAMOND	200,000.00 D	19,810,130.00

Rekening Koran

Account Statement

HALAMAN: 3

Tgl. Date	Tgl. Val Val. Date	Rincian Transaksi / No. Referensi Description / Reference No.	Debet / Kredit Debet / Credit	Saldo Balance
30/08		Saldo Pemindahan		19,810,130.00
30/08	30/08	Transfer ATM - KE CIU ZCE LIANG	1,347,800.00 D	18,462,330.00
30/08	30/08	- KE FIRMAN BUKIT MARINDI	892,300.00 D	17,570,030.00
30/08	30/08	Tarik ATM - S1AD1TIG /8473717589/ATM-BTM DIAMOND	700,000.00 D	16,870,030.00
30/08	30/08	Transfer ATM - KE LINDA LIEM	356,600.00 D	16,513,430.00
31/08	31/08	Biaya Adm -	12,000.00 D	16,501,430.00
31/08	31/08	Bunga -	4,989.54	16,506,419.00
31/08	31/08	Pajak -	997.90 D	16,505,422.00
01/09	01/09	- UBG70276040107FFFFFF290170289745	3,500.00 D	16,501,922.00
01/09	01/09	- UBG70276040107FFFFFF290170289745	257,600.00 D	16,244,322.00
03/09	03/09	- UBL30225040208FFFFFF520340376432	3,500.00 D	16,240,822.00
03/09	03/09	- UBL30225040208FFFFFF520340376432	563,300.00 D	15,677,522.00
05/09	05/09	PRMA CR Transf - 4060002784761 5037764982073400	1,750,000.00	17,427,522.00
05/09	05/09	Tarik ATM - S7AG1JWS /8473718767/ATM-BTM BOTANIA-2	300,000.00 D	17,127,522.00
08/09	08/09	Setor Kas ATM - S1ANAN4Z /7852902947/ATM-CB IM BONJL	2,550,000.00	19,677,522.00
09/09	09/09	- MONTHLY CARD CHARGE 0004616993226423014	2,500.00 D	19,675,022.00
09/09	09/09	Tarik ATM - S7NB2FRQ /2278118763/ATM-BTM KEPRI ML	200,000.00 D	19,475,022.00
11/09	11/09	- S7NB2FRQ /2278118771/ATM-BTM KEPRI ML	400,000.00 D	19,075,022.00
12/09	12/09	- S1AWAJS3 /7483514120/ATM-CB BOTANIA1	1,150,000.00 D	17,925,022.00
13/09	13/09	Transfer ATM - DARI MIRWAN SINAGA	1,670,000.00	19,595,022.00
16/09	16/09	Setor Tunai -	4,200,000.00	23,795,022.00
16/09	16/09	Transfer ATM - KE OKTORA FIRMAN LUBIS	1,767,700.00 D	22,027,322.00
17/09	17/09	- KE FERBIANKA HUTAGALUNG	1,215,650.00 D	20,811,672.00
17/09	17/09	Tarik ATM - S5AD2TKQ /8473718763/ATM-BTM ML JUNCIT	1,250,000.00 D	19,561,672.00
18/09	18/09	- S5AD2TKQ /8473719165/ATM-BTM ML JUNCIT	2,300,000.00 D	17,261,672.00
19/09	19/09	- S1AW1JSE /7483693741/ATM-MUSTAFA PLZ	850,000.00 D	16,411,672.00
19/09	19/09	- S1AW1JSE /7483693741/ATM-MUSTAFA PLZ	450,000.00 D	15,961,672.00
19/09	19/09	PRMA DR Transf - S1AW13H4 /5172522797/PRM-RS TIARA	783,700.00 D	15,177,972.00
19/09	19/09	PRMA DR Transf -	6,500.00 D	15,171,472.00
20/09	20/09	Tarik ATM - S7AG1JWS /8473718763/ATM-BTM BOTANIA-2	300,000.00 D	14,871,472.00

Rekening Koran

Account Statement

HALAMAN: 4

Tgl. Date	Tgl. Val. Date	Val.	Rincian Transaksi / No. Referensi Description / Reference No.	Debet / Kredit Debet / Credit	Saldo Balance
20/09			Saldo Pemindahan		14,871,472.00
20/09	20/09		Tarik ATM - S1AD1TIG /8473717594/ATM-DELTA PLAZA	200,000.00 D	14,671,472.00
21/09	21/09		PRMA CR Transf - 3090002667927 304776342024300	1,780,000.00	16,451,472.00
21/09	21/09		Tarik ATM - S5DM40MN /3760810792/ATM-BD HANG NADIM	750,000.00 D	15,701,472.00
22/09	22/09		- S5AD2TKQ /8473718271/ATM-BTM ML JUNCIT	250,000.00 D	15,451,472.00
22/09	22/09		- S5AD2TKQ /8473718271/ATM-BTM ML JUNCIT	200,000.00 D	15,251,472.00
23/09	23/09		Transfer ATM - DARI NICHOLAS ICHBALUDIN	650,000.00	15,901,472.00
23/09	23/09		- S2AD3TIH /2267180867/ATM-ML BTC-I	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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