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	z .
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 Dricustomer acct 00036016- 1001050893903AMFS RC	197.200.00	5.
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