

rekening koran
account statement

Giro / Pinjaman



Kepada Yth / To
16300
dr. WENY YUAFSIH S. Ked.
Griya Praja Mandiri Blok E.04 No.8
RT 006 RW 003
Cibeber
Cibeber CILEGON 42423

No. Rekening/Account Number : 163-00-0163575-7
Nama Produk/Product Name : Tab Mandiri
Valuta/Currency : Indonesia Rupiah
Periode/Period : 1/04/18 s/d 10/07/18
Cabang/Branch : KC Cilegon Anyer
No. Kartu/Card Number : 4097663113701693
No. NPWP/NPWP Number : -

3113701693

HALAMAN: 1

Tgl. Date	Tgl. Val Val.Date	Rincian Transaksi / No. Referensi Description / Reference No.	Debet / Kredit Debet / Credit	Saldo Balance
		Saldo Pemindahan		
06/04	06/04	ATM trf Credit -		700,763.00
06/04	06/04	- UBP60142100201FFFFFF9081700634	✓ 3,000,000.00	3,700,763.00
06/04	06/04	- UBP60142100201FFFFFF9081700634	2,500.00 D	3,698,263.00
06/04	06/04	- MONTHLY CARD CHARGE 0004097663113701693	3,219,000.00 D	479,263.00
09/04	09/04	MTS-Transfer - S Jasmad April 2018	2,500.00 D	476,763.00
09/04	09/04	MTS-Trf-Kredit - UBP60142100201FFFFFF9081700634	✓ 7,071,061.00	7,547,824.00
09/04	09/04	MTS-Trf-Kredit - UBP60142100201FFFFFF9081700634	2,500.00	7,550,324.00
09/04	09/04	- UBP60142100201FFFFFF9081700634	3,219,000.00	10,769,324.00
09/04	09/04	- UBP60142100201FFFFFF9081700634	2,500.00 D	10,766,824.00
10/04	10/04	Tarik ATM - STAWA63S /5451831067/ATM-AM CIBERER	3,219,000.00 D	7,547,824.00
14/04	14/04	- 67137354/0000468640/VAP-	100,000.00 D	7,447,824.00
14/04	14/04	- 67137351/0000488457/VAP-	259,900.00 D	7,187,924.00
15/04	15/04	- 45005078/0000808448/VAP-	229,900.00 D	6,958,024.00
16/04	16/04	- UBP60146073701FFFFFF085263078756	199,000.00 D	6,759,024.00
16/04	16/04	-	50,000.00 D	6,709,024.00
16/04	16/04	- Transfer Fee 201804161628911424	600,000.00 D	6,109,024.00
19/04	19/04	- UBP54123030501FFFFFF539410181648	6,500.00 D	6,102,524.00
19/04	19/04	- UBP54123030501FFFFFF539410181648	3,500.00 D	6,099,024.00
19/04	19/04	- UBP54123030501FFFFFF539410181622	700,416.00 D	5,398,608.00
19/04	19/04	- UBP54123030501FFFFFF539410181622	3,500.00 D	5,395,108.00
19/04	19/04	-	50,619.00 D	5,344,489.00
19/04	19/04	- Transfer Fee	5,000,000.00 D	344,489.00
20/04	20/04	Setor Kas ATM - S1D01FC9 /7067573201/ATM-ML CITY SQ	6,500.00 D	337,989.00
21/04	21/04	INT-B(R)1 Pmt - 0302081601402547812844 **	700,000.00	1,037,989.00
21/04	21/04	INT-B(B)1 Pmt - 0302081601402547812844 **	2,500.00 D	1,035,489.00
24/04	24/04	- UBP54123030501FFFFFF539411263344	426,200.00 D	609,289.00
24/04	24/04	- UBP54123030501FFFFFF539411263344	3,500.00 D	605,789.00
28/04	28/04	- UBP60146073701FFFFFF081314157663	212,506.00 D	393,283.00
29/04	29/04	-	50,000.00 D	343,283.00
			200,000.00 D	143,283.00