

Periode 01/11/2021 Hingga 30/11/2021

TANGGAL	TRANSAKSI	DEBIT	KREDIT
30/11	Bunga Rekening Bunga Rekening	-	155.17
30/11	Biaya Administrasi Biaya Administrasi	12,500.00	-
30/11	MCM InhouseTr CS-CS 21BU0NK00769130	-	1,000,000.00
28/11	409766312516509 409766312516509 VE OnUs POS SA 7211116110000132600VAP-	87,800.00	-
28/11	409766312516509 409766312516509 VE OnUs POS SA 7210201810000120782VAP-	59,100.00	-
26/11	HARTANA Thanks William MCM InhouseTr CS-CS Thanks William DARI TOBIAS	-	124,500.00
26/11	000000000014 409766312516509 409766312516509 JPN OnUs POS SA DK90516210000057651JPN-	124,500.00	-
26/11	409766312516509 409766312516509 VE OnUs POS SA 7210201810000547083VAP-	59,700.00	-
23/11	000409766312516509 SA Monthly Fee MONTHLY CARD CHARGE	4,500.00	-
19/11	UBP60148930801FFFFF88308128254766 MCM CASH UBP PYM DR	150,500.00	-
12/11	000000000022 409766312516509 409766312516509 JPN OnUs POS SA 1080721135212477691JPN-	340,500.00	-
12/11	SAPUTRA markus MCM InhouseTr CS-CS markus KE HENRY EKA	45,000.00	-
09/11	1001050893903AMFS RC Bill payment Dr customer acct 00036016-	197,500.00	-
02/11	Bill payment Dr customer acct 00016016-11820023	800,000.00	-

Saldo Awal	5,490,291.38
Total Debit	1,821,300.00
Total Kredit	1,154,652.12
Saldo Akhir	1,763,646.42