# 

**BASIAH PASAR LAMA**

**SIMPANG EMPAT RT 03/01 SIMPANG PAKU**

**KAB BANJAR**

**INDONESIA**

**NO. REKENING HALAMAN PERIODE**

**MATA UANG**

**: 7180288141**

**: 1 / 3**

**: DESEMBER 2022**

**: IDR**

CATATAN:

* Apabila nasabah tidak melakukan sanggahan atas Laporan Mutasi Rekening ini sampai dengan akhir bulan berikutnya, nasabah dianggap telah menyetujui segala data yang tercantum pada Laporan Mutasi Rekening ini.
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Rekening.

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| **TANGGAL** | **KETERANGAN** | **CBG** | **MUTASI** | **SALDO** |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 01/12 | SALDO AWAL |  |  | 134,250,005.00 |
| 01/12 | BYR VIA E-BANKING | 01/12 WSID9503133 | 55,500.00 DB | 134,194,505.00 |
|  | TANGGAL :01/12 | 0865 PLN PREPAID |  |  |
|  |  | 32127997933 |  |  |
|  |  | HENDI INDRAWAN |  |  |
| 01/12 | TRSF E-BANKING CR | 0108/FTSCY/WS95051 | 650,000.00 | 134,844,505.00 |
|  |  | 650000.00 |  |  |
|  |  | dari flip.id |  |  |
|  |  | 70571676 |  |  |
|  |  | BUANA MEGA TEKNOL |  |  |
| 02/12 | BI-FAST CR | BIF TRANSFER DR | 5,000,000.00 |  |
|  | TANGGAL :02/12 | 008 |  |  |
|  |  | KURNIA |  |  |
| 02/12 | BI-FAST CR | BIF TRANSFER DR | 1,750,000.00 |  |
|  |  | 008 |  |  |
|  |  | HENDRA GS |  |  |
| 02/12 | BI-FAST DB | BIF TRANSFER KE | 750,000.00 DB |  |
|  |  | 008 |  |  |
|  |  | YUNITA |  |  |
|  |  | M-BCA |  |  |
| 02/12 | BI-FAST DB | BIF BIAYA TXN KE | 2,500.00 DB | 140,842,005.00 |
|  |  | 008 |  |  |
|  |  | LEILA |  |  |
|  |  | M-BCA |  |  |
| 03/12 | TRSF E-BANKING CR | 03/12 /95031/00000 | 1,600,000.00 |  |
|  |  | KOSAN BU OCOH |  |  |
|  |  | WILLIAM LIONG |  |  |
| 03/12 | TRSF E-BANKING CR | 0312/FTSCY/WS95051 | 5,000,000.00 | 147,442,005.00 |
|  |  | 5000000.00 |  |  |

kost agustus 2022

kost agustus 2022 BUANA MEGA TEKNOL

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 04/12 | TRSF E-BANKING CR | 0412/FTSCY/WS95051 150,000.00 | | |
|  |  | 150000.00 | | |
|  |  | dari flip.id |  |  |
|  |  | 70912456 |  |  |
|  |  | BUANA MEGA TEKNOL |  |  |
| 04/12 | TRSF E-BANKING DB | 0412/FTFVA/WS95031 | 250,500.00 DB | 147,341,505.00 |
|  |  | 12208/SHOPEEPAY |  |  |
|  |  | - |  |  |
|  |  | - |  |  |
|  |  | 1317209345 |  |  |
| 05/12 | TRSF E-BANKING CR | 05/12 /95031/00000 | 1,550,000.00 |  |
|  |  | BYR KONTRKAN AGS 2 |  |  |
|  |  | 2 |  |  |
|  |  | DENDY |  |  |
| 05/12 | KARTU DEBIT | SUPERINDO MPG | 427,520.00 DB | 148,463,985.00 |
|  |  | 6019005016924090 |  |  |

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**NO. REKENING HALAMAN PERIODE**

**MATA UANG**

**: 7180288141**

**: 2 / 3**

**: DESEMBER 2022**

**: IDR**

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Rekening.

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| --- | --- | --- | --- | --- |
| **TANGGAL** | **KETERANGAN** | **CBG** | **MUTASI** | **SALDO** |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 08/12 | BYR VIA E-BANKING  TANGGAL :08/12 | | 08/12 WSID9503100  0865 PLN PREPAID | 202,500.00 DB | | 148,261,485.00 |
|  |  | | 321279978907 |  | |  |
|  |  | | KREHSNA |  | |  |
| 08/12 | TRSF E-BANKING DB | | 08/12 /952354/00000 | 450,000.00 DB | |  |
|  | TANGGAL :08/12 | | ARISAN FERA |  | |  |
|  |  | | INDIRA S |  | |  |
| 08/12 | TRSF E-BANKING DB | | 08/12 /95031/00000 | 250,000.00 DB | |  |
|  |  | | YAY BANGUN KECERDA |  | |  |
| 08/12 | TRSF E-BANKING CR | | 08/12 /ZP9K1/00000 | 3,000,000.00 | | 150,561,485.00 |
|  |  | | DERA TARI |  | |  |
| 09/12 | TRSF E-BANKING CR | | 0912/FTSCY/WS950245 | 500,000.00 | | 151,061,485.00 |
|  |  | | 500000.00 |  | |  |
|  |  |  | 2022080974052121 |  | |  |
|  |  |  | TRFDN-NUR CAYADI |  | |  |
|  |  |  | ESPAY DEBIT INDONE |  | |  |
| 10/12 | TRSF E-BANKING | DB | 1012/FTFVA/WS95031 | 130,500.00 DB | | 150,930,985.00 |
|  |  |  | 12208/SHOPEEPAY |  | |  |
|  |  |  | - |  | |  |
|  |  |  | - |  | |  |
|  |  |  | 129970456 |  | |  |
| 15/12 | KARTU DEBIT |  | JASPER SKIN CILAND | 120,900.00 DB | |  |
|  | TANGGAL :15/12 |  | 6019005016966090 |  | |  |
| 15/12 | SWITCHING CR |  | TRANSFER DR 103 | 4,000,000.00 | | 154,810,085.00 |
|  | TANGGAL :15/12 |  | SDRI JERRY NO / |  | |  |
|  |  |  | INDOMARET K |  | |  |
| 16/12 | TRSF E-BANKING | CR | 1612/FTSCY/WS95051 |  | 2,000,000.00 | 156,810,085.00 |
|  |  |  | 2000000.00 |  |  |  |
|  |  |  | kost BU OCO agustus |  |  |  |
|  |  |  | kost BU OCO agustus |  |  |  |
|  |  |  | BUANA MEGA TEKNOL |  |  |  |
| 18/12 | TRSF E-BANKING | CR | 18/12 /95031/00000 |  | 225,000.00 | 157,035,085.00 |
|  |  |  | MEIDIA AS |  |  |  |
| 19/12 | TRSF E-BANKING | CR | 1908/FTSCY/WS95051 |  | 400,000.00 |  |
|  |  |  | 400000.00 |  |  |  |
|  |  |  | 2022081921686543 |  |  |  |
|  |  |  | TRFDN-BERRY ESPAY |  |  |  |
|  |  |  | DEBIT INDONE |  |  |  |
| 19/12 | BIAYA ADM |  |  |  | 7,500.00 DB | 157,427,585.00 |
| 22/12 | BI-FAST CR |  | BIF TRANSFER DR |  | 2,500,000.00 | 159,927,585.00 |
|  | TANGGAL :22/12 |  | 008 |  |  |  |
|  |  |  | MEIDIA NURUL TAM |  |  |  |
| 23/12 | BIAYA KARTU ATM |  | BIAYA KARTU ATM | 0128 | 75,000.00 DB | 159,852,585.00 |

25/12 TRSF E-BANKING CR 25/12 /95031/00000 1,700,000.00

KOS BU OCOH SURYA

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 25/12 | TARIKAN ATM 25/12 |  | 1,250,000.00 DB |  |
| 25/12 | TRSF E-BANKING DB | 2512/FTFVA/WS95341 | 135,200.00 DB | 160,167,385.00 |

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**MATA UANG**

**: 7180288141**

**: 3 / 3**

**: DESEMBER 2022**

**: IDR**

CATATAN:

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Rekening.

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| **TANGGAL** | **KETERANGAN** | **CBG** | **MUTASI** | **SALDO** |

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|  | | 70070/ABDI  - |  | | |
| -1546903116644 |
| 25/12  26/12 | BYR VIA E-BANKING  BI-FAST DB | 25/12 WSID9503100  0865 PLN PREPAID  5471020376798  SHERLYANA  BIF TRANSFER KE |  | 52,500.00 DB  550,000.00 DB | 160,114,885.00 |
| 26/12 | BI-FAST DB | 009  AYI INDRAWAN M-BCA  BIF BIAYA TXN KE |  | 2,500.00 DB | 159,562,385.00 |
| 29/12 | KARTU DEBIT | 009  ELYROSA M-BCA  SUPERINDO MPG |  | 152,870.00 DB |  |
| 29/12 | TANGGAL :29/12  TRSF E-BANKING DB | 6019005037505987  2912/FTFVA/WS95031 |  | 45,500.00 DB |  |
| 29/12 | TANGGAL :29/12  BI-FAST DB | 12208/SHOPEEPAY  -  - 129970538  BIF TRANSFER KE |  | 15,000,000.00 DB |  |
| 29/12 | TANGGAL :29/12  BI-FAST DB | 008  JUMAIDI M-BCA  BIF BIAYA TXN KE |  | 2,500.00 DB |  |
| 29/12 | TANGGAL :29/12  BI-FAST CR | 008  VERFA S M-BCA  BIF TRANSFER DR |  | 25,000,000.00 | 169,361,515.00 |
| 31/12 | TRSF E-BANKING CR | 002  CUPITA S  31/12 /95031/00000 |  | 1,525,000.00 |  |
| 31/12 | DR KOREKSI BUNGA | AULIA H |  | 0.13 DB |  |
| 31/12 | BUNGA |  |  | 3,584.91 |  |
| 31/12 | PAJAK BUNGA |  |  | 716.96 DB | 170,889,385.00 |

|  |  |  |
| --- | --- | --- |
| SALDO AWAL : | 134,250,005.00 |  |
| MUTASI CR : | 66,550,000.00 | 18 |
| MUTASI DB : | 29,910,620.00 | 23 |
| SALDO AKHIR : | 170,889,385.00 |  |

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**SIMPANG EMPAT RT 03/01 SIMPANG PAKU**

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**INDONESIA**

**NO. REKENING HALAMAN PERIODE**

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| **TANGGAL** | **KETERANGAN** | **CBG** | **MUTASI** | **SALDO** |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 01/01 | SALDO AWAL |  |  |  | 170,889,385.00 |
| 01/01 | BI-FAST CR | BIF TRANSFER DR | 25,000,000.00 |  | 195,889,385.00 |
|  |  | 008 |  |  |  |
|  |  | VALEN CHRISTIE |  |  |  |
| 01/01 | KR OTOMATIS | BCA22096801454 | 550,000.00 |  | 196,439,385.00 |
|  |  | AURELIA SASMIT |  |  |  |
|  |  | AutoCr-PL |  |  |  |
| 02/01 | BI-FAST CR | BIF TRANSFER DR | 1,750,000.00 |  | 198,189,385.00 |
|  |  | 008 |  |  |  |
|  |  | HERU G H |  |  |  |
| 05/01 | TRSF E-BANKING DB | 03/12 /95031/00000 | 350,000.00 | DB |  |
|  | TANGGAL :03/09 | DIAN ZAENAL |  |  |  |
| 05/01 | TRSF E-BANKING CR | 03/09 /95031/00000 | 2,500,000.00 |  |  |
|  | TANGGAL :03/09 | UANG KOS |  |  |  |
|  |  | HENDY |  |  |  |
| 05/01 | TRSF E-BANKING DB | 0409/FTFVA/WS95023 | 75,000.00 | DB |  |
|  | TANGGAL :04/09 | 12208/SHOPEEPAY |  |  |  |
|  |  | - |  |  |  |
|  |  | - |  |  |  |
|  |  | 129970538 |  |  |  |
| 05/01 | BYR VIA E-BANKING | 04/12 WSID9503100 | 77,500.00 | DB |  |
|  | TANGGAL :04/09 | 0865 PLN PREPAID |  |  |  |
|  |  | 32127997789 |  |  |  |
|  |  | KINANTI S |  |  |  |
| 05/01 | TRSF E-BANKING CR | 05/12 /95031/00000 | 1,600,000.00 |  | 201,786,885.00 |
|  |  | BAYAR KONTRKN SEP |  |  |  |
|  |  | 22 |  |  |  |
|  |  | IWAN |  |  |  |
| 06/01 | TRSF E-BANKING DB | 0509/FTFVA/WS95031 | 251,000.00 | DB | 201,535,885.00 |
|  | TANGGAL :05/09 | 12208/SHOPEEPAY |  |  |  |
|  |  | - |  |  |  |
|  |  | - |  |  |  |
|  |  | 129945338 |  |  |  |
| 08/01 | BI-FAST CR | BIF TRANSFER DR | 15,000,000.00 |  | 216,535,885.00 |
|  |  | 002 |  |  |  |
|  |  | AHM. DRS. AJI |  |  |  |
| 09/01 | BI-FAST DB | BIF TRANSFER KE | 750,000.00 | DB |  |
|  |  | 008 |  |  |  |
|  |  | AHM. DRS. AJI |  |  |  |
|  |  | M-BCA |  |  |  |
| 09/01 | BI-FAST DB | BIF BIAYA TXN KE | 2,500.00 | DB |  |
|  |  | 008 |  |  |  |
|  |  | AHM. DRS. AJI |  |  |  |
|  |  | M-BCA |  |  |  |
| 09/01 | BI-FAST DB | BIF TRANSFER KE | 1,525,000.00 | DB | 214,258,385.00 |
|  |  | 008 |  |  |  |
|  |  | AHM. DRS. AJI |  |  |  |
|  |  | M-BCA |  |  |  |

*Bersambung ke Halaman berikut*

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**SIMPANG EMPAT RT 03/01 SIMPANG PAKU**

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| **TANGGAL** | **KETERANGAN** | **CBG** | **MUTASI** | **SALDO** |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 09/01 | BI-FAST DB | BIF BIAYA TXN KE 008  AHM.DRS. AJI  M-BCA | 2,500.00 DB | 214,255,885.00 |
| 12/01 | TRSF E-BANKING DB | 1009/FTFVA/WS95341 | 165,000.00 DB | 214,090,885.00 |
|  | TANGGAL :10/09 | 12208/SHOPEEPAY |  |  |
|  |  | - |  |  |
|  |  | - |  |  |
|  |  | 129970456 |  |  |
| 14/01 | BYR VIA E-BANKING | 14/12 WSID9503100 | 152,500.00 DB | 213,938,885.00 |
|  |  | 0865 PLN PAID |  |  |
|  |  | 32127997889 |  |  |
|  |  | SHOPIA R |  |  |
| 15/01 | TRSF E-BANKING DB | 1509/FTFVA/WS95031 | 75,000.00 DB |  |
|  |  | 12208/SHOPEEPAY |  |  |
|  |  | - |  |  |
|  |  | - |  |  |
|  |  | 129970557 |  |  |
| 15/01 | KR OTOMATIS | BCA22098148272 | 2,000,000.00 | 215,863,385.00 |
|  |  | DINAR ANJELI |  |  |
|  |  | Kost sept dinar |  |  |
|  |  | AutoCr-PL |  |  |
| 16/01 | TRSF E-BANKING DB | 1609/FTFVA/WS95031 | 166,000.00 DB |  |
|  |  | 12208/SHOPEEPAY |  |  |
|  |  | - |  |  |
|  |  | - |  |  |
|  |  | 129970432 |  |  |
| 16/01 | BIAYA ADM |  | 7,500.00 DB | 215,689,885.00 |
| 19/01 | TRSF E-BANKING CR | 18/12 /95031/00000 | 250,000.00 | 215,939,885.00 |
|  | TANGGAL :18/09 | GUSNANDAR |  |  |
| 20/01 | TRSF E-BANKING DB | 2009/FTFVA/WS95031 | 2,201,000.00 DB | 213,738,885.00 |
|  |  | 12208/SHOPEEPAY |  |  |
|  |  | - |  |  |
|  |  | - |  |  |
|  |  | 5782532880 |  |  |
| 22/01 | TRSF E-BANKING DB | 2109/FTFVA/WS95031 | 703,000.00 DB |  |
|  | TANGGAL :21/09 | 12208/SHOPEEPAY |  |  |
|  |  | - |  |  |
|  |  | - |  |  |
|  |  | 129970098 |  |  |
| 22/01 | BI-FAST DB | BIF TRANSFER KE | 800,000.00 DB |  |
|  |  | 022 |  |  |
|  |  | KRISNA A |  |  |
|  |  | M-BCA |  |  |
| 22/01 | BI-FAST DB | BIF BIAYA TXN KE | 2,500.00 DB | 212,223,385.00 |
|  |  | 022 |  |  |
|  |  | KRISNA A |  |  |
|  |  | M-BCA |  |  |

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| --- | --- | --- | --- | --- |
| **TANGGAL** | **KETERANGAN** | **CBG** | **MUTASI** | **SALDO** |

22/01 TRSF E-BANKING DB 2209/FTCLS/WS95035 450,000.00 DB 211,773,385.00 Q0812XXXXXX13

dp KULKAS EKO

22/01 TRSF E-BANKING CR 2209/FTSCY/WS95051 3,150,000.00

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | | 3150000.00  2022092292001643  TRFDN-DRS. KURNIA ESPAY DEBIT INDONE |  | |
| 22/01 | TRSF E-BANKING DB | 2209/FTCLS/WS95031 | 2,750,000.00 DB | 212,173,385.00 |
|  |  | Q0812XXXXXX13 |  |  |
|  |  | pelunasan KULKAS |  |  |
|  |  | EKO |  |  |
| 23/01 | TRSF E-BANKING CR | 23/12 /95051/00000 | 1,700,000.00 | 213,873,385.00 |
|  |  | KOS BU OCOH |  |  |
|  |  | HENDY S |  |  |
| 26/01 | TRSF E-BANKING DB | 24/12 /95051/00000 | 1,750,000.00 DB |  |
|  | TANGGAL :24/09 | EKO |  |  |
| 26/01 | TRSF E-BANKING DB | 2409/FTFVA/WS95051 | 301,000.00 DB |  |
|  | TANGGAL :24/09 | 12208/SHOPEEPAY |  |  |
|  |  | - |  |  |
|  |  | - |  |  |
|  |  | 1317209634 |  |  |
| 26/01 | BYR VIA E-BANKING | 25/12 WSID9503100 | 152,500.00 DB |  |
|  | TANGGAL :25/09 | 0865 PLN PREPAID |  |  |
|  |  | 32127997748 |  |  |
|  |  | SEPTHRIA |  |  |
| 26/01 | TRSF E-BANKING DB | 2609/FTFVA/WS95031 | 143,000.00 DB |  |
|  |  | 12208/SHOPEEPAY |  |  |
|  |  | - |  |  |
|  |  | - |  |  |
|  |  | 1299702345 |  |  |
| 26/01 | TRSF E-BANKING DB | 26/12 /95031/00000 | 800,000.00 DB | 210,726,885.00 |
|  |  | UTARI FIA |  |  |
| 27/01 | TRSF E-BANKING DB | 2709/FTFVA/WS95031 | 356,000.00 DB | 210,370,885.00 |
|  |  | 12208/SHOPEEPAY |  |  |
|  |  | - |  |  |
|  |  | - |  |  |
|  |  | 1299705908 |  |  |
| 28/01 | SWITCHING CR | TRANSFER DR 009 | 1,900,000.00 |  |
|  |  | SDRI DERA UTARI NO |  |  |
|  |  | /INDOMARET K |  |  |
| 28/01 | BI-FAST CR | BIF TRANSFER DR | 5,000,000.00 | 217,270,885.00 |
|  |  | 008 |  |  |
|  |  | CHRISTIAN TAM |  |  |
| 29/01 | TRSF E-BANKING DB | 2809/FTFVA/WS95031 | 67,000.00 DB | 217,203,885.00 |
|  | TANGGAL :28/09 | 12208/SHOPEEPAY |  |  |
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**BASIAH PASAR LAMA**

**SIMPANG EMPAT RT 03/01 SIMPANG PAKU**

**KAB BANJAR**

**INDONESIA**

**NO. REKENING HALAMAN PERIODE**

**MATA UANG**

**: 7180288141**

**: 4 / 4**

**: JANUARI 2023**

**: IDR**

CATATAN:

* Apabila nasabah tidak melakukan sanggahan atas Laporan Mutasi Rekening ini sampai dengan akhir bulan berikutnya, nasabah dianggap telah menyetujui segala data yang tercantum pada Laporan Mutasi Rekening ini.
* BCA berhak setiap saat melakukan koreksi apabila ada kesalahan pada Laporan Mutasi

Rekening.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **TANGGAL** | **KETERANGAN** | **CBG** | **MUTASI** | **SALDO** |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 29/01 | TRSF E-BANKING DB | -5782532754  2909/FTFVA/WS95031 | 6,705,698.00 DB | 210,498,196.00 |
|  |  | 12208/SHOPEEPAY |  |  |
|  |  | - |  |  |
|  |  | - |  |  |
|  |  | 129970689 |  |  |
| 29/01 | BI-FAST CR | BIF TRANSFER DR | 2,050,000.00 |  |
|  |  | 002 |  |  |
|  |  | RAHMAT HIDAYAT |  |  |
| 29/01 | TRSF E-BANKING DB | 29/12 /95031/00000 | 4,500,000.00 DB |  |
|  |  | MOH HABIBI |  |  |
| 29/01 | TRSF E-BANKING DB | 2909/FTFVA/WS95031 | 265,000.00 DB | 207,783,196.00 |
|  |  | 12208/SHOPEEPAY |  |  |
|  |  | - |  |  |
|  |  | - |  |  |
|  |  | 129970853 |  |  |
| 30/01 | TRSF E-BANKING DB | 3009/FTFVA/WS95031 | 268,000.00 DB |  |
|  |  | 12208/SHOPEEPAY |  |  |
|  |  | - |  |  |
|  |  | - |  |  |
|  |  | 1299702354 |  |  |
| 30/01 | BI-FAST DB | BIF TRANSFER KE | 600,000.00 DB |  |
|  |  | 008 |  |  |
|  |  | AHM. DRS. AJI |  |  |
|  |  | M-BCA |  |  |
| 30/01 | BI-FAST DB | BIF BIAYA TXN KE | 2,500.00 DB |  |
|  |  | 008 |  |  |
|  |  | AHMD. DRS. AJI |  |  |
|  |  | M-BCA |  |  |
| 30/01 | SWITCHING CR | TRANSFER DR 111 | 1,200,000.00 |  |

TIARA S /KEL PEJATEN

30/01 BUNGA 4,289.24

30/01 PAJAK BUNGA 857.00 DB 208,116,128.24

|  |  |  |
| --- | --- | --- |
| SALDO AWAL : | 170,889,385.00 |  |
| MUTASI CR : | 63,657,500.24 | 15 |
| MUTASI DB : | 25,242,069.00 | 33 |
| SALDO AKHIR : | 208,116,128.24 |  |

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**BASIAH PASAR LAMA**

**SIMPANG EMPAT RT 03/01 SIMPANG PAKU**

**KAB BANJAR**

**INDONESIA**

**NO. REKENING HALAMAN PERIODE**

**MATA UANG**

**: 7180288141**

**: 1 / 4**

**: FEBRUARI 2023**

**: IDR**

CATATAN:

* Apabila nasabah tidak melakukan sanggahan atas Laporan Mutasi Rekening ini sampai dengan akhir bulan berikutnya, nasabah dianggap telah menyetujui segala data yang tercantum pada Laporan Mutasi Rekening ini.
* BCA berhak setiap saat melakukan koreksi apabila ada kesalahan pada Laporan Mutasi

Rekening.

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| **TANGGAL** | **KETERANGAN** | **CBG** | **MUTASI** | **SALDO** |

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| --- | --- | --- | --- | --- |
| 01/02 | SALDO AWAL |  |  | 208,116,128.24 |
| 02/02 | BI-FAST DB TANGGAL :31/12 | BIF TRANSFER DR 535 | 3,743,188.00 DB | 211,859,316.24 |
| 02/02 | TRSF E-BANKING DB | NAOMI DIFANA  0101/FTFVA/WS95031 | 2,354,000.00 DB |  |
| 02/02 | TANGGAL :01/01  BI-FAST CR | 12208/SHOPEEPAY  -  - 129970235  BIF TRANSFER DR | 2,750,000.00 | 212,255,316.24 |
|  |  | 008 |  |  |
| 03/02 | TRSF E-BANKING CR | SEPHTRIA  0301/FTSCY/WS95031 | 2,553,000.00 |  |
|  |  | 2553000.00  uang kos dan wifi |  |  |
| 03/02 | TRSF E-BANKING CR | HENDY  0301/FTSCY/WS95031 | 1,030,000.00 | 215,838,316.24 |
|  |  | 1030000.00 |  |  |
| 04/02 | KARTU DEBIT | RISKA INDRIANI  P STORE BIG-HO | 5,650,000.00 DB | 210,188,316.24 |
| 06/02 | BYR VIA E-BANKING | 60190050375053478  06/01 WSID9503100 | 152,500.00 DB | 210,035,816.24 |
|  |  | 0865 PLN PREPAID  32127997532 |  |  |
| 07/02 | TRSF E-BANKING DB | DENDY SETIA  0701/FTFVA/WS95031 | 432,000.00 DB |  |
|  |  | 12208/SHOPEEPAY  -  - |  |  |
| 07/02 | SWITCHING CR | FKARISMA  TRANSFER DR 111 | 2,500,000.00 |  |
| 07/02 | TRSF E-BANKING DB | MUDIAH  /RSUD JATI P 0701/FTSCY/WS95031 | 450,000.00 DB | 211,653,816.24 |
|  |  | 450000.00 |  |  |
| 10/02 | TRSF E-BANKING CR | MUDIAH  10/01 /ZP9K1/00000 | 5,050,000.00 | 216,703,816.24 |
| 11/02 | TRSF E-BANKING CR | CICI SERLINA  1101/FTSCY/WS95031 | 700,000.00 | 217,403,816.24 |
|  |  | 700000.00  bayar kosan bulan Februari |  |  |
| 14/02 | BI-FAST DB | HENDY  BIF TRANSFER KE | 3,000,000.00 DB |  |
|  | TANGGAL :13/01 | 008 |  |  |
| 14/02 | BI-FAST DB | HANA TINA  M-BCA  BIF BIAYA TXN KE | 2,500.00 DB | 214,401,316.24 |
|  | TANGGAL :13/01 | 008 |  |  |
|  |  | HANA TINA  M-BCA |  |  |

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**BASIAH PASAR LAMA**

**SIMPANG EMPAT RT 03/01 SIMPANG PAKU**

**KAB BANJAR**

**INDONESIA**

**NO. REKENING HALAMAN PERIODE**

**MATA UANG**

**: 7180288141**

**: 2 / 4**

**: FEBRUARI 2023**

**: IDR**

CATATAN:

* Apabila nasabah tidak melakukan sanggahan atas Laporan Mutasi Rekening ini sampai dengan akhir bulan berikutnya, nasabah dianggap telah menyetujui segala data yang tercantum pada Laporan Mutasi Rekening ini.
* BCA berhak setiap saat melakukan koreksi apabila ada kesalahan pada Laporan Mutasi

Rekening.

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| **TANGGAL** | **KETERANGAN** | **CBG** | **MUTASI** | **SALDO** |

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| --- | --- | --- | --- | --- | --- |
| 14/02 | BI-FAST DB | BIF TRANSFER KE  008 | 450,000.00 | DB | 213,951,316.24 |
| 14/02 | BI-FAST DB | AHM. DRS. AJI  M-BCA  BIF BIAYA TXN KE | 2,500.00 | DB |  |
|  |  | 008 |  |  |  |
| 14/02 | TRSF E-BANKING DB | AHM. DRS. AJI  M-BCA 1401/FTSCY/WS95031 | 67,154.00 | DB |  |
| 14/02 | TRSF E-BANKING DB | 67154.00  TRINUSA TRAVELINDO 1401/FTSCY/WS95031 | 86,057.00 | DB |  |
| 14/02 | TRANSAKSI DEBIT | 85057.22  TRINUSA TRAVELINDO TGL: 14/01 | 842,000.00 | DB | 212,953,605.24 |
| 15/02 | TRSF E-BANKING CR | QR 912 00000.00SPBU Kunin  1501/FTSCY/WS95031 | 2,830,000.00 |  |  |
|  |  | 2830000.00  KURNIADI januari |  |  |  |
| 15/02 | KARTU DEBIT | ANJI KURNIADI  SUPERINDO MPG | 653,420.00 | DB | 215,130,185.24 |
| 16/02 | BI-FAST CR | 6019005037505457  BIF TRANSFER DR | 2,442,000.00 |  |  |
| 16/02 | BYR VIA E-BANKING | 008  LUSIA SYAFRIAN TAM 16/01 WSID9503100 | 201,500.00 | DB | 217,370,685.24 |
|  |  | 0865 PLN PREPAID  32127997958 |  |  |  |
| 17/02 | SWITCHING | MEDIA NURUL H  WITHDRAWAL DI 111 | 800,000.00 | DB |  |
| 17/02 | SWITCHING | KEL PEJATEN TIMUR  BIAYA TXN DI 111 | 7,500.00 | DB | 216,563,185.24 |
| 19/02 | TRSF E-BANKING DB | KEL PEJATEN TIMUR  1901/FTFVA/WS95031 | 320,000.00 | DB |  |
| 19/02 | TRSF E-BANKING DB | 12208/SHOPEEPAY  -  - 1299703456  1901/FTFVA/WS95031 | 235,335.00 | DB | 216,007,850.24 |
|  |  | 70070/KINGKONG  -  -1584558085894 |  |  |  |

20/02 SWITCHING DB TRANSFER KE 002 3,000,000.00 DB

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | | AHM. DRS. AJI  /M-BCA |  | | |
| 20/02 | SWITCHING DB | TRANSFER KE 002 | 6,500.00 | DB | 213,001,350.24 |
|  |  | AHM. DRS. AJI  /M-BCA |  |  |  |

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**BASIAH PASAR LAMA**

**SIMPANG EMPAT RT 03/01 SIMPANG PAKU**

**KAB BANJAR**

**INDONESIA**

**NO. REKENING HALAMAN PERIODE**

**MATA UANG**

**: 7180288141**

**: 3 / 4**

**: FEBRUARI 2023**

**: IDR**

CATATAN:

* Apabila nasabah tidak melakukan sanggahan atas Laporan Mutasi Rekening ini sampai dengan akhir bulan berikutnya, nasabah dianggap telah menyetujui segala data yang tercantum pada Laporan Mutasi Rekening ini.
* BCA berhak setiap saat melakukan koreksi apabila ada kesalahan pada Laporan Mutasi

Rekening.

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| **TANGGAL** | **KETERANGAN** | **CBG** | **MUTASI** | **SALDO** |

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| --- | --- | --- | --- | --- | --- |
| 20/02  20/02 | KARTU DEBIT  BIAYA ADM | JASPER SKIN TIARA  6019005037505748 | 152,500.00  7,500.00 | DB  DB | 212,848,850.24  212,841,350.24 |
| 22/02  23/02 | TRSF E-BANKING DB  KARTU DEBIT | 2201/FTFVA/WS95031  12208/SHOPEEPAY  -  - 12997058752  KFC TEBET 0316 | 352,400.00  252,000.00 | DB  DB | 212,488,950.24 |
| 23/02 | KARTU DEBIT | 6019005037505547  SPBU 34.12701,WR.J | 900,000.00 | DB | 211,336,950.24 |
| 24/02 | TRSF E-BANKING DB | 6019005037505783  2401/FTFVA/WS95031 | 211,000.00 | DB | 211,125,950.24 |
| 28/02 | TRSF E-BANKING CR | 12208/SHOPEEPAY  -  - 13172093254  2501/FTSCY/WS95031 | 860,000.00 |  | 211,985,950.24 |
|  |  | 860000.00  kos dan wifi OCOH |  |  |  |
| 28/02 | BYR VIA E-BANKING | HENDY  28/01 WSID9503100 | 55,500.00 | DB | 211,930,450.24 |
|  |  | 0865 PLN PREPAID  32127997244 |  |  |  |
| 28/02 | BI-FAST CR | TIARA SAFT  BIF TRANSFER DR | 4,630,000.00 |  | 216,560,450.24 |
|  |  | 002 |  |  |  |
| 28/02 | TRSF E-BANKING DB | RAHMITA SARI  3001/FTFVA/WS95031 | 163,000.00 | DB |  |
| 28/02 | BI-FAST CR | 12208/SHOPEEPAY  -  - 1299701234  BIF TRANSFER DR | 897,000.00 |  |  |
|  |  | 535 |  |  |  |
| 28/02 | KARTU DEBIT | OPI KRISNA  DUI TEBET | 350,000.00 | DB |  |
| 28/02 | SWITCHING CR | 6019005037552647  TRANSFER DR 111 | 7,000,000.00 |  | 223,944,450.24 |

JELITA DEWI /KCP KEC TEB

28/02 CR KOREKSI BUNGA 1.02

28/02 BUNGA 4,588.04

28/02 PAJAK BUNGA 917.81 DB 223,948,121.49

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**BASIAH PASAR LAMA**

**SIMPANG EMPAT RT 03/01 SIMPANG PAKU**

**KAB BANJAR**

**INDONESIA**

**NO. REKENING HALAMAN PERIODE**

**MATA UANG**

**: 7180288141**

**: 4 / 4**

**: FEBRUARI 2023**

**: IDR**

CATATAN:

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* BCA berhak setiap saat melakukan koreksi apabila ada kesalahan pada Laporan Mutasi

Rekening.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **TANGGAL** | **KETERANGAN** | **CBG** | **MUTASI** | **SALDO** |

|  |  |  |
| --- | --- | --- |
| SALDO AWAL : | 214,304,816.24 |  |
| MUTASI CR : | 33,242,000.00 | 15 |
| MUTASI DB : | 23,598,695.81 | 30 |
| SALDO AKHIR : | 223,948,121.49 |  |