

Kepada Yth / To
13009
RIMA SUNDARI
Jl. kembar Tengah I No.16
RT. 003 RW.012
Regol
Cigareleng BANDUNG 40253

No. Rekening/Account Number : 130-00-1016649-7
Nama Produk/Product Name : Tab Mandiri
Valuta/Currency : Indonesia Rupiah
Periode/Period : 1/10/12 s/d 15/01/13
Cabang/Branch : KCP Bdg Alun-Alun
No. Kartu/Card Number : 4616994116937014
No. NPWP/NPWP Number : -

4116937014

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Tgl. Date	Tgl. Val Val.Date	Rincian Transaksi / No. Referensi Description / Reference No.	Debet / Kredit Debet / Credit	Saldo Balance
03/11		Saldo Pemindahan		2,995,344.00
03/11	03/11	Tarik ATM - S1AD1CJZ /6184 /ATM-BURANGRANG2	500,000.00 D	2,995,344.00
05/11	05/11	Transfer ATM - KE ELZA	200,000.00 D	2,795,344.00
05/11	05/11	Tarik ATM - S1AD1CJM /6469 /ATM-ALUN2 BDG	1,000,000.00 D	1,795,344.00
05/11	05/11	Setor tunai - HONOR MENGAJAR SMST GANJIL OKT 2012	1,206,400.00	3,001,744.00
06/11	06/11	VE POS SA - CM937488 /0000903574/VAP-TOSERBA GRI	707,187.00 D	2,294,557.00
08/11	08/11	Tarik ATM - S1AP13J7 /1080 /ATM-BURANGRANG	1,000,000.00 D	1,294,557.00
09/11	09/11	- 67028738/0000365180/VAP-	148,410.00 D	1,146,147.00
12/11	12/11	- 67028738/0000739529/VAP-	119,820.00 D	1,026,327.00
19/11	19/11	ATMB trf Debit - S1AD13BE /5660 /ATB-0000200000000	532,000.00 D	494,327.00
19/11	19/11	ATMB trf Debit -	5,000.00 D	489,327.00
19/11	19/11	Tagihan ATM - 020001160110812002253300	153,267.00 D	336,060.00
22/11	22/11	Tarik ATM - S1AD1CJE /8661 /ATM-BUAH BATU	100,000.00 D	236,060.00
22/11	22/11	Setor tunai - DADANG	1,600,000.00	1,836,060.00
22/11	22/11	ATMB trf Debit - S1AD13BE /7531 /ATB-0000200000000	1,560,530.00 D	275,530.00
22/11	22/11	ATMB trf Debit -	5,000.00 D	270,530.00
23/11	23/11	Setor tunai - POLTEKPOS NO 12	1,397,404.00	1,667,934.00
23/11	23/11	SA ATM Visa Kt - 994137160114137180302399454	850,000.00 D	817,934.00
23/11	23/11	Bayar Via ATM - 41100046011535511798427	3,500.00 D	814,434.00
23/11	23/11	Bayar Via ATM - 41100046011535511798427	279,293.00 D	535,141.00
27/11	27/11	- MONTHLY CARD CHARGE 0004616994116937014	3,500.00 D	531,641.00
28/11	28/11	Tarik ATM - S1ANAC1A /4516 /ATM-CIBEUREUM	300,000.00 D	231,641.00
28/11	28/11	Tarik ATM - S1AD1CA3 /6485 /ATM-SPBU MARTAD	100,000.00 D	131,641.00
29/11	29/11	Setor tunai - TUNJANGAN KERJA 2012	278,378.00	410,019.00
29/11	29/11	Transfer -	5,000,000.00	5,410,019.00
29/11	29/11	- 02511101/0000613771/VAP-	210,900.00 D	5,199,119.00
30/11	30/11	Tarik ATM - S1AW131P /281 /ATM-BDG SURAPAT	500,000.00 D	4,699,119.00
30/11	30/11	Tagihan ATM - 15000416011081802007878	100,000.00 D	4,599,119.00
30/11	30/11	Tarik ATM - S1AWK30Q /8569 /ATM-BDG GD ABG	50,000.00 D	4,549,119.00
30/11	30/11	Tarik ATM - S1AM131B /8682 /ATM-BDG SRPAT12	1,000,000.00 D	3,549,119.00
30/11	30/11	Biaya Adm -	10,000.00 D	3,539,119.00

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28/12		Saldo Pemindahan		2,174,274.00
28/12	28/12	Tagihan ATM - 120003160110812021685522	50,000.00 D	2,174,274.00
29/12	29/12	Tarik ATM - SIAWAOB /7886 /ATM-BUAH BATU	100,000.00 D	2,074,274.00
29/12	29/12	- 02628154/0000274783/VAP-	242,500.00 D	1,831,774.00
29/12	29/12	- 45025863/0000278840/VAP-	29,900.00 D	1,801,874.00
29/12	29/12	VE POS SA - 91000817 /0000303423/VAP-CAPREFOUR K	97,385.00 D	1,704,489.00
31/12	31/12	VE POS SA - CH837713 /0000383288/VAP-TOSERBA YOG	207,316.00 D	1,497,173.00
31/12	31/12	Biaya Adm -	10,000.00 D	1,487,173.00
31/12	31/12	Bunga -	424.65	1,487,598.00
02/01	02/01	Tarik ATM - SIADK30I /595 /ATM-YOGYA SUNDA	100,000.00 D	1,387,598.00
02/01	02/01	- 67071314/0000858595/VAP-	501,566.00 D	886,032.00
03/01	03/01	Setor tunai - POLTEKPOS DES 2012	1,397,404.00	2,283,436.00
03/01	03/01	Setor tunai - POLTEKPOS DES 2012	300,100.00	2,583,536.00
04/01	04/01	Tarik ATM - SIAD1CJE /6653 /ATM-BUAH BATU	300,000.00 D	2,283,536.00
04/01	04/01	ATMB trf Debit - SINDA3JA /7595 /ATB-0000900000000	640,200.00 D	1,643,336.00
04/01	04/01	ATMB trf Debit -	5,000.00 D	1,638,336.00
04/01	04/01	Tarik ATM - SIAD13BE /7175 /ATM-BT NUNGGAL	200,000.00 D	1,438,336.00
07/01	07/01	Tarik ATM - SIAD13BE /9240 /ATM-BT NUNGGAL	400,000.00 D	1,038,336.00
08/01	08/01	- 22000131/0000610008/VAP-	138,000.00 D	900,336.00
10/01	10/01	Tarik ATM - SIAD13BE /1096 /ATM-BT NUNGGAL	400,000.00 D	500,336.00
10/01	10/01	Transfer ATM - DARI NENDEN MARDIANY LISTIYANTI	780,000.00	1,280,336.00
11/01	11/01	Setor tunai - UANG KPI OKT-DES 2012	1,178,000.00	2,458,336.00
11/01	11/01	- 21678578/0000946140/VAP-	257,700.00 D	2,200,636.00
13/01	12/01	Tarik ATM - SIAWAOB /2355 /ATM-PB MARANATH	200,000.00 D	2,000,636.00
13/01	13/01	ATMB trf Debit - SIAD1CJD /7853 /ATB-0000200000000	1,560,530.00 D	440,106.00
13/01	13/01	ATMB trf Debit -	5,000.00 D	435,106.00
13/01	13/01	Tarik ATM - SIAD1CJD /7855 /ATM-BUAH BATU	200,000.00 D	235,106.00
14/01	14/01	Tarik ATM - SIAD1CJD /7988 /ATM-BUAH BATU	100,000.00 D	135,106.00