



# NANDANG MULYANA



SALDO

IDR 136,140.01

Nomor Rekening 1730003829299

Hold Amount

IDR 0.00

Periode 01/12/2019 Hingga 31/12/2019

TANGGAL	TRANSAKSI	DEBIT	KREDIT
31/12	Bunga Rekening Bunga Rekening	-	613.07
31/12	Biaya Administrasi Biaya Administrasi	12,500.00	-
31/12	ATM-MP SA CWD 00059773 /0000031425/LMP-990000000002/G1 4097662849698777 BANDUNG9844	500,000.00	-
31/12	MCM InhouseTrf CS-CS Transfer to 17300038 I03078176109451596 DARI NUSA SATU INTI ARTHA Transfer Fee I03078176109451596	-	1,258,200.00
31/12	MCM CA/SA UBP PYM DR UBP60148902201FFFFFFF8902220000124767	1,800,000.00	-
31/12	ATMB CR Transfer 00011255 /0583526098/ATB-00000000000002 950	-	500,000.00
30/12	INT-B DR SA BILL PMT 120000160140852024529877 Telkomsel Prepaid 0852024529877	50,000.00	-
30/12	INT-B DR SA BILL PMT 120000160140852024529877 Telkomsel Prepaid 0852024529877	1,500.00	-
30/12	MCM InhouseTrf CS-CS KE BUKALAPAK.COM	136,520.00	-
30/12	NIB Split Fee Prima 1730003829299/OI36000868256077/885612290	846,000.00	-
30/12	NIB Split Fee Prima Transfer Fee	6,500.00	-
29/12	ATMB CR Transfer 00011251 /8294978641/ATB-00000000000002 950	-	1,000,000.00
28/12	MCM CA/SA UBP PYM DR UBP60148925101FFFFFFF8925121180734892	787,075.00	-

TANGGAL	TRANSAKSI	DEBIT	KREDIT
28/12	MCM InhouseTrf CS-CS Transfer to 17300038 I01687170855926488 DARI NUSA SATU INTI ARTHA Transfer Fee I01687170855926488	-	1,500,000.00
28/12	NIB Split Fee Prima 1730003829299/OI36000867657269/885607475	1,731,800.00	-
28/12	NIB Split Fee Prima Transfer Fee	6,500.00	-
28/12	ATMB CR Transfer 00011251 /8280713427/ATB- 0000000000002 950	-	800,000.00
28/12	MCM CA/SA UBP PYM DR UBP60148925101FFFFFFF892511232208680	910,194.00	-
28/12	ATM-MP SA CWD 00059773 /0000002891/LMP- 990000000002/G1 4097662849698777 BANDUNG9844	1,000,000.00	-
27/12	MCM InhouseTrf CS-CS KE BUKALAPAK.COM	105,722.00	-
26/12	NIB Split Fee Prima 1730003829299/OI36000867072358/055087947	1,700,000.00	-
26/12	NIB Split Fee Prima Transfer Fee	6,500.00	-
26/12	NIB Split Fee Prima 1730003829299/OI36000867032985/055087947	4,850,000.00	-
26/12	NIB Split Fee Prima Transfer Fee	6,500.00	-
26/12	PRMA CR Transfer 1730003829299 6019002587525116 S1ACMB9503/267959 /PRM-M-BCA	-	10,000,000.00
26/12	NIB Split Fee Prima 1730003829299/OI36000866868436/006788742	1,900,000.00	-
26/12	NIB Split Fee Prima Transfer Fee	6,500.00	-
24/12	MCM InhouseTrf CS-CS Disbursement f#2rs1S #2rs1S DARI SYAFTRACO Transfer Fee #2rs1S	-	1,918,000.00
24/12	NIB Split Fee Prima 1730003829299/OI36000866476549/885612290	900,000.00	-

TANGGAL	TRANSAKSI	DEBIT	KREDIT
24/12	NIB Split Fee Prima Transfer Fee	6,500.00	-
24/12	ATMB CR Transfer 00011255 /0572708428/ATB-0000000000002 950	-	500,000.00
24/12	NIB Split Fee Prima 1730003829299/OI36000866373601/885612290	286,000.00	-
24/12	NIB Split Fee Prima Transfer Fee	6,500.00	-
24/12	NIB Split Fee Prima 1730003829299/OI36000866371593/885612290	1,000,000.00	-
24/12	NIB Split Fee Prima Transfer Fee	6,500.00	-
24/12	MCM InhouseTrf CS-CS Transfer to 17300038 I0981554075175050 DARI NUSA SATU INTI ARTHA Transfer Fee I0981554075175050	-	1,258,200.00
24/12	MCM CA/SA UBP PYM DR UBP60148902201FFFFFFF8902220000113535	1,600,000.00	-
24/12	MCM CA/SA UBP PYM DR UBP60147001401FFFFFFF7001400202186302	709,000.00	-
23/12	MCM InhouseTrf CS-CS Transfer to 17300038 I02357119295184632 DARI NUSA SATU INTI ARTHA Transfer Fee I02357119295184632	-	1,500,000.00
23/12	MCM CA/SA UBP PYM DR UBP60148925101FFFFFFF892511232376016	1,759,708.00	-
23/12	MCM InhouseTrf CS-CS Transfer to 17300038 I04174181678993516 DARI NUSA SATU INTI ARTHA Transfer Fee I04174181678993516	-	2,134,000.00
23/12	NIB Split Fee Prima 1730003829299/OI36000866185734/885612290	3,000,000.00	-
23/12	NIB Split Fee Prima Transfer Fee	6,500.00	-
23/12	PRMA CR Transfer 1730003829299 6220119900011901 S1ISUBA012/2607 /PRM-SPBU TAMBAK	-	4,000,000.00
23/12	ATMB DR Transfer 0000A017 /0000585497/ATB-00000000000110 2190028316 4097662849698777	1,000,000.00	-

TANGGAL	TRANSAKSI	DEBIT	KREDIT
23/12	ATMB DR Transfer 2190028316 4097662849698777 0000A017 /0000585497/ATB-0000000000110	6,500.00	-
23/12	ATM-MP SA CWD XMD S1AWK73N /5551784019/ATM- KCPA.YANI 4097662849698777 KCPA.YANI	500,000.00	-
23/12	INT-B DR SA BILL PMT 120000160140812014154158 Telkomsel Prepaid 0812014154158	100,000.00	-
23/12	INT-B DR SA BILL PMT 120000160140812014154158 Telkomsel Prepaid 0812014154158	1,500.00	-
21/12	INT-B DR SA BILL PMT 030306160140260004243183 Telkom 0260004243183	935,674.00	-
21/12	INT-B DR SA BILL PMT 030306160140260004243183 Telkom 0260004243183	2,500.00	-
21/12	ATMB CR Transfer 86566875 /0000189130/ATB- 0000000000013 702317789	-	500,000.00
20/12	MCM InhouseTrf CS-CS Payment#2qNO9 #2qNO9 DARI SYAFTRACO Transfer Fee #2qNO9	-	1,275,400.00
20/12	INT-B DR SA BILL PMT 030306160140260007422802 Telkom 0260007422802	769,920.00	-
20/12	INT-B DR SA BILL PMT 030306160140260007422802 Telkom 0260007422802	2,500.00	-
20/12	MCM CA/SA UBP PYM DR UBP60142102601FFFFFF228010030970	1,068,100.00	-
20/12	NIB Split Fee Prima 1730003829299/OI36000865262980/885603842	1,300,000.00	-
20/12	NIB Split Fee Prima Transfer Fee	6,500.00	-
20/12	MCM InhouseTrf CS-CS DP Simethris DARI DEDDY DWI RAHARJO DP Simethris	-	4,000,000.00
18/12	ATM-MP SA CWD 00059773 /0000018133/LMP- 990000000002/G1 4097662849698777 BANDUNG9844	500,000.00	-
17/12	NIB Split Fee Prima 1730003829299/OI36000864188021/219002831	1,000,000.00	-

TANGGAL	TRANSAKSI	DEBIT	KREDIT
17/12	NIB Split Fee Prima Transfer Fee	6,500.00	-
17/12	MCM InhouseTrf CS-CS Disbursement f#2p2N2 #2p2N2 DARI SYAFTRACO Transfer Fee #2p2N2	-	694,000.00
17/12	NIB Split Fee Prima 1730003829299/OI36000864187042/885612290	538,000.00	-
17/12	NIB Split Fee Prima Transfer Fee	6,500.00	-
17/12	MCM InhouseTrf CS-CS Transfer to 17300038 I07053159795772952 DARI NUSA SATU INTI ARTHA Transfer Fee I07053159795772952	-	1,118,400.00
16/12	SA Monthly Fee MONTHLY CARD CHARGE 0004097662849698777	4,500.00	-
16/12	NIB Split Fee Prima 1730003829299/OI36000863773483/885612290	846,000.00	-
16/12	NIB Split Fee Prima Transfer Fee	6,500.00	-
14/12	ATM-MP SA CWD 00059773 /0000014139/LMP- 990000000002/G1 4097662849698777 BANDUNG9844	500,000.00	-
13/12	ATM-MP SA CWD 00059773 /0000013107/LMP- 990000000002/G1 4097662849698777 BANDUNG9844	300,000.00	-
13/12	ATM-MP SA CWD 00059773 /0000013106/LMP- 990000000002/G1 4097662849698777 BANDUNG9844	1,000,000.00	-
12/12	MCM InhouseTrf CS-CS Transfer to 17300038 11695956 DARI NUSA SATU INTI ARTHA Transfer Fee 11695956	-	941,784.00
10/12	ATM-MP SA CWD 00059773 /0000010771/LMP- 990000000002/G1 4097662849698777 BANDUNG9844	500,000.00	-
10/12	MCM CA/SA UBP PYM DR UBP60147001401FFFFFF7001400202073742	800,000.00	-
10/12	MCM InhouseTrf CS-CS Transfer to 17300038 11664964 DARI NUSA SATU INTI ARTHA Transfer Fee 11664964	-	1,342,000.00
10/12	NIB Split Fee Prima 1730003829299/OI36000862151850/885612290	1,300,000.00	-

TANGGAL	TRANSAKSI	DEBIT	KREDIT
10/12	NIB Split Fee Prima Transfer Fee	6,500.00	-
10/12	ATMB CR Transfer 00011255 /0548522419/ATB-0000000000002 950	-	3,000,000.00
09/12	NIB Split Fee Prima 1730003829299/OI36000861870439/885612290	846,000.00	-
09/12	NIB Split Fee Prima Transfer Fee	6,500.00	-
09/12	PRMA CR Transfer 1730003829299 5307952008456684 S1ACMB9503/673245 /PRM-M-BCA	-	1,000,000.00
09/12	ATM-MP SA CWD 00059773 /0000009126/LMP-990000000002/G1 4097662849698777 BANDUNG9844	900,000.00	-
08/12	ATM-MP SA CWD 00059773 /0000008456/LMP-990000000002/G1 4097662849698777 BANDUNG9844	500,000.00	-
08/12	PRMA CR Transfer 1730003829299 5818072222233333 2300122211/918852 /PRM-KPO BSS	-	1,450,000.00
08/12	MCM CA/SA UBP PYM DR UBP60148925101FFFFFFF892511232376016	821,000.00	-
08/12	ATMB CR Transfer 00011255 /0544636210/ATB-0000000000002 950	-	600,000.00
08/12	MCM CA/SA UBP PYM DR UBP60148925101FFFFFFF892511232376016	821,000.00	-
07/12	ATM-MP SA CWD 00059773 /0000007516/LMP-990000000002/G1 4097662849698777 BANDUNG9844	500,000.00	-
07/12	MCM InhouseTrf CS-CS From KreditPin#2I9F3 #2I9F3 DARI SYAFTRACO Transfer Fee #2I9F3	-	1,425,000.00
07/12	MCM CA/SA UBP PYM DR UBP60148925101FFFFFFF8925121188562306	1,744,200.00	-
07/12	ATMB CR Transfer 00011251 /7977696602/ATB-0000000000002 950	-	850,000.00
06/12	PRMA CR Transfer 1730003829299 5818072222233333 2300122211/750626 /PRM-KPO BSS	-	1,011,000.00

TANGGAL	TRANSAKSI	DEBIT	KREDIT
06/12	NIB Split Fee Prima 1730003829299/OI36000861007262/885603841	1,000,000.00	-
06/12	NIB Split Fee Prima Transfer Fee	6,500.00	-
06/12	ATMB CR Transfer 0000A592 /0000734664/ATB- 0000000000110 0077965955100	-	1,000,000.00
05/12	INT-B DR SA BILL PMT 120000160140853020643936 Telkomsel Prepaid 0853020643936	50,000.00	-
05/12	INT-B DR SA BILL PMT 120000160140853020643936 Telkomsel Prepaid 0853020643936	1,500.00	-
04/12	INT-B DR SA BILL PMT 120000160140812012788195 Telkomsel Prepaid 0812012788195	100,000.00	-
04/12	INT-B DR SA BILL PMT 120000160140812012788195 Telkomsel Prepaid 0812012788195	1,500.00	-
03/12	MCM InhouseTrf CS-CS KE BUKALAPAK.COM	926,674.00	-
03/12	MCM InhouseTrf CS-CS Transfer to 17300038 11488918 DARI NUSA SATU INTI ARTHA Transfer Fee 11488918	-	910,000.00
02/12	ATM-MP SA CWD 00059773 /0000002519/LMP- 990000000002/G1 4097662849698777 BANDUNG9844	1,000,000.00	-
02/12	ATM-MP SA CWD 00059773 /0000002518/LMP- 990000000002/G1 4097662849698777 BANDUNG9844	1,000,000.00	-
02/12	MCM InhouseTrf CS-CS Transfer to 17300038 11480133 DARI NUSA SATU INTI ARTHA Transfer Fee 11480133	-	2,134,000.00
02/12	NIB Split Fee Prima 1730003829299/OI36000859521807/885612290	1,800,000.00	-
02/12	NIB Split Fee Prima Transfer Fee	6,500.00	-
02/12	ATMB CR Transfer 00011251 /7906657289/ATB- 0000000000002 950	-	1,000,000.00
02/12	ATM-MP SA CWD 00059773 /0000002129/LMP- 990000000002/G1 4097662849698777 BANDUNG9844	100,000.00	-

TANGGAL	TRANSAKSI	DEBIT	KREDIT
01/12	NIB Split Fee Prima 1730003829299/OI36000859164379/143001000	2,000,000.00	-
01/12	NIB Split Fee Prima Transfer Fee	6,500.00	-
01/12	ATMB CR Transfer 00011251 /7893463859/ATB- 00000000000002 950	-	2,950,000.00
	Saldo Awal	148,579.68	
	Total Debit	52,790,087.00	
	Total Kredit	53,570,597.07	
	Saldo Akhir	929,089.75	