

rekening koran  
account statement



Kepada Yth / To  
12500  
PT JASOLA GADING  
Jl. Boulevard FW I No. 1-3 Kelapa Gading  
kelapa gading  
Kelapa Gading Barat JAKARTA 14240

No. Rkening/Account Number : 125-00-4798989-8  
Nama Produk/Product Name : TAB BISNIS MANDIRI  
Valuta/Currency : Indonesia Rupiah  
Periode/Period : 1/03/21 s/d 31/03/21  
Cabang/Branch : KC Jakarta Pulogadung  
No. Kartu/Card Number :  
No. NPWP/NPWP Number : 013324611046000

HALAMAN: 1

Tgl. Date	Tgl. Val Val. Date	Rincian Transaksi / No. Referensi Description / Reference No.	Debet / Kredit Debet / Credit	Saldo Balance
		Saldo Pemindahan		274,849,767.00
01/03	28/02	- 7040051452673142191105957479489JASOLA GA	863,702.00	275,713,469.00
02/03	01/03	- 7040051452673142191105757174032JASOLA GA	320,784.00	276,034,253.00
02/03	01/03	- 7040051452673142191106057543057JASOLA GA	768,845.00	276,803,098.00
03/03	02/03	- 7040051452673142191106157653654JASOLA GA	549,175.00	277,352,273.00
04/03	03/03	- 7040051452673142191106257765640JASOLA GA	9,555,645.00	286,907,918.00
06/03	05/03	- 7040051452673142191106458008956JASOLA GA	399,400.00	287,307,318.00
07/03	06/03	- 7040051452673142191106558136142JASOLA GA	8,087,850.00	295,395,168.00
08/03	07/03	- 7040051452673142191106658270584JASOLA GA	928,605.00	296,323,773.00
10/03	09/03	- 7040051452673142191106858460100JASOLA GA	3,504,735.00	299,828,508.00
11/03	10/03	- 7040051452673142191106958577746JASOLA GA	1,178,230.00	301,006,738.00
12/03	11/03	- 7040051452673142191107058756482JASOLA GA	569,145.00	301,575,883.00
13/03	12/03	- 7040051452673142191107158874497JASOLA GA	1,273,087.00	302,848,970.00
14/03	13/03	- 7040051452673142191107258939180JASOLA GA	5,610,070.00	309,459,040.00
15/03	14/03	- 7040051452673142191107359103763JASOLA GA	1,377,930.00	310,836,970.00
16/03	15/03	- 7040051452673142191107459198885JASOLA GA	2,646,024.00	313,482,994.00
17/03	16/03	- 7040051452673142191107559306641JASOLA GA	3,644,525.00	317,127,519.00
18/03	17/03	- 7040051452673142191107659441998JASOLA GA	5,092,350.00	322,219,869.00
19/03	18/03	- 7040051452673142191107759485193JASOLA GA	8,297,535.00	330,517,404.00
20/03	19/03	- 7040051452673142191107859614466JASOLA GA	2,815,770.00	333,333,174.00
21/03	20/03	- 7040051452673142191107959791371JASOLA GA	2,955,560.00	336,288,734.00
22/03	21/03	- 7040051452673142191108059863245JASOLA GA	15,936,060.00	352,224,794.00
29/03	28/03	- 7040051452673142191108760615385JASOLA GA	923,612.00	353,148,406.00
30/03	29/03	- 7040051452673142191108860710185JASOLA GA	6,384,507.00	360,132,913.00
31/03	30/03	- 7040051452673142191108960844316JASOLA GA	7,149,260.00	367,282,173.00
31/03	31/03	Biaya Adm -	12,500.00 D	367,269,673.00
31/03	31/03	Bunga -	286,195.00	367,555,868.00
31/03	31/03	Pajak -	57,239.00 D	367,498,629.00

Kepada Yth / To

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PT JASOLA GADING

Jl. Boulevard FW I No. 1-3 Kelapa Gading

Kelapa gading

Kelapa Gading Barat JAKARTA 14240

No. Rekening/Account Number : 125-00-4796969-6

Nama Produk/Product Name : TAB BISNIS MANDIRI

Valuta/Currency : Indonesia Rupiah

Periode/Period : 1/03/21 s/d 31/03/21

Cabang/Branch : KC Jakarta Pulogadung

No. Kartu/Card Number :

No. NPWP/NPWP Number : 013324611046000

HALAMAN: 2

Tgl. Tgl. Val	Rincian Transaksi / No. Referensi	Debet / Kredit	Saldo
Date Val.Date	Description / Reference No.	Debet / Credit	Balance
31/03	Saldo Pemindahan		367,498,629.00
			274,849,767.00
	Mutasi Kredit :		92,718,601.00 25
	Mutasi Debet :		69,739.00 2
	Saldo Akhir :		367,498,629.00

\* END OF REPORT \*

Status Biaya Statement Nasabah :

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