

rekening koran
account statement



Kepada Yth / To
14207
PT. PANCA MITRA MULTIPERDANA TBK
BUBUTAN 16-22 BLOK A1-A2
RT. 00 RW. 00
BUBUTAN
A1un-a1un Contong SURABAYA 60174

No. Rekening/Account Number : 142-00-3553556-5
Nama Produk/Product Name : Giro Rupiah IDR-Cor
Valuta/Currency : Indonesia Rupiah
Periode/Period : 1/02/23 s/d 28/02/23
Cabang/Branch : KCP Surabaya Diponegoro
No. Kartu/Card Number :
No. NPWP/NPWP Number : 01.821.663.0-651.000

HALAMAN: 1

Tgl. Date	Tgl. Val Val.Date	Rincian Transaksi / No. Referensi Description / Reference No.	Debet / Kredit Debet / Credit	Saldo Balance
		Saldo Pemindahan		70,938,730.82
14/02	14/02	- RTGS	1,350,000,000.00	1,420,938,730.82
16/02	16/02	Tarik Tunai - CK 158064-	6,000,000.00 D	1,414,938,730.82
16/02	16/02	- D.DEBIT 5293-4300-0000-0475	1,325,384,147.90 D	89,554,582.92
17/02	17/02	MM InhouseTrf -	1,500,000,000.00	1,589,554,582.92
17/02	17/02	MM InhouseTrf -	100,000,000.00 D	1,489,554,582.92
17/02	17/02	MM Outw RTGS - -	500,000,000.00 D	989,554,582.92
17/02	17/02	RTGS Fee - RTGS Fee 0000001420035535565	25,000.00 D	989,529,582.92
17/02	17/02	MM InhouseTrf -	606,258,156.00 D	383,271,426.92
17/02	17/02	- 202302171039577298	200,000,000.00 D	183,271,426.92
17/02	17/02	- 20230217BMRIIDJA01009932744859	2,500.00 D	183,268,926.92
17/02	17/02	MM InhouseTrf -	46,209,300.00 D	137,059,626.92
17/02	17/02	Transfer - RTR-BNIN-INVLID ACC-PT. Panca Mitra Mult	500,000,000.00	637,059,626.92
21/02	21/02	Setor Tunai -	800,000,000.00	1,437,059,626.92
21/02	21/02	Setor Tunai -	700,000,000.00	2,137,059,626.92
21/02	21/02	Setor Tunai -	500,000,000.00	2,637,059,626.92
21/02	21/02	MM InhouseTrf -	265,000,000.00 D	2,372,059,626.92
21/02	21/02	MM Outw RTGS - -	2,235,000,000.00 D	137,059,626.92
21/02	21/02	RTGS Fee - RTGS Fee 0000001420035535565	25,000.00 D	137,034,626.92
28/02	28/02	Biaya Adm -	25,000.00 D	137,009,626.92
28/02	28/02	Bunga -	272,165.94	137,281,792.86
28/02	28/02	Pajak -	54,433.19 D	137,227,359.67

Mutasi Kredit : 70,938,730.82 7
Mutasi Debet : 5,350,272,165.94 14
Saldo Akhir : 5,283,983,537.09 14
137,227,359.67

* END OF REPORT *

Status Biaya Statement Nasabah :

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