



REKENING TAHAPAN

KCU MALANG

SARAH SAUSAN
KEDUNGKANDANG
MADYOPURO RT 03 RW 11
JL D BRATAN TIMUR IV D 26
KOTAMALANG 65138
INDONESIA

NO. REKENING : 0110202024
HALAMAN : 1 / 2
PERIODE : JULI 2021
MATA UANG : 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 |
|---------|-------------------|--------------------------------------------------------------------------------------------|-----|-----------------|--------------|
| 01/07 | SALDO AWAL | | | | 8,360,604.84 |
| 01/07 | TRSF E-BANKING DB | 0107/FTSCY/WS95011 104000.00 MAJESTY SUKSES ABA SUPERINDO ICO 5379412024346057 | | 104,000.00 DB | 8,256,604.84 |
| 02/07 | KARTU DEBIT | 0607/FTFVA/WS95011 39360/INDOSAT M2 - | | 442,825.00 DB | 7,813,779.84 |
| 06/07 | TRSF E-BANKING DB | 210110084019 AUDY DENTAL 5379412024346057 | | 247,500.00 DB | |
| 06/07 | KARTU DEBIT | 0807/FTFVA/WS95011 39027/TRAVELIO.COM - | | 365,000.00 DB | 7,201,279.84 |
| 08/07 | TRSF E-BANKING DB | 701197 | | 169,000.00 DB | 7,032,279.84 |
| 09/07 | TARIKAN ATM 09/07 | | | 500,000.00 DB | |
| 09/07 | TARIKAN ATM 09/07 | | | 500,000.00 DB | 6,032,279.84 |
| 12/07 | KARTU DEBIT | SUPERINDO ICO 5379412024346057 | | 107,340.00 DB | |
| 12/07 | TANGGAL : 11/07 | | | | |
| 12/07 | TRSF E-BANKING CR | 1207/ACSCY/WS95051 00564403249 COUPON SR012-16 JK SARAO21C SARAH SAUSAN | | 205,275.00 | |
| 12/07 | TRSF E-BANKING CR | 1207/ACSCY/WS95051 00564403250 COUPON ST006-25 JK SARAO21C SARAH SAUSAN | | 95,625.00 | |
| 12/07 | TRSF E-BANKING CR | 1207/ACSCY/WS95051 00564403251 COUPON SR013-09 JK SARAO21C SARAH SAUSAN | | 132,856.70 | |
| 12/07 | TRSF E-BANKING CR | 1207/ACSCY/WS95051 00564403253 COUPON ST005-22 JK SARAO21C SARAH SAUSAN | | 262,097.50 | 6,620,794.04 |
| 13/07 | TARIKAN ATM 13/07 | | | 2,000,000.00 DB | 4,620,794.04 |
| 15/07 | KARTU DEBIT | MASMI TRASI A-HO 5379412024346057 | | 150,000.00 DB | |
| 15/07 | TARIKAN ATM 15/07 | | | 500,000.00 DB | 3,970,794.04 |
| 16/07 | BIAYA ADM | | | 15,000.00 DB | 3,955,794.04 |
| 19/07 | KARTU DEBIT | SUPERINDO KBI | | 193,790.00 DB | 3,762,004.04 |

Bersambung ke Halaman berikut



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INDONESIA

NO. REKENING : 0110202024
HALAMAN : 2 / 2
PERIODE : JULI 2021
MATA UANG : 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 |
|---------|-------------------|--------------------|-----|-----------------|--------------|
| | TANGGAL : 17/07 | 5379412024346057 | | | |
| 19/07 | TRSF E-BANKING CR | 18/07 /95031/00000 | | 55,000.00 | 3,817,004.04 |
| | TANGGAL : 18/07 | PRATIWI SEKARWANGI | | | |
| 21/07 | TRSF E-BANKING DB | 2107/FTSCY/WS95011 | | 142,197.00 DB | 3,674,807.04 |
| | | 142197.00 | | | |
| | | INV: 1329856 | | | |
| | | SAYID MUNAWAR | | | |
| 22/07 | SETORAN VIA CDM | 22/07 WSID: Z7PW1 | | 1,000,000.00 | |
| | | SARAH SAUSAN | | | |
| 22/07 | KARTU DEBIT | PRODIA, PURI INDAH | | 1,159,200.00 DB | 3,515,607.04 |
| | | 5379412024346057 | | | |
| 23/07 | TRSF E-BANKING DB | 2307/FTFVA/WS95011 | | 88,000.00 DB | 3,427,607.04 |
| | | 11739/SAYURBOX | | | |
| | | - | | | |
| | | - | | | |
| | | 1842260230 | | | |
| 26/07 | KARTU DEBIT | SUPERINDO BPA BEZ | | 128,640.00 DB | 3,298,967.04 |
| | TANGGAL : 24/07 | 5379412024346057 | | | |
| 27/07 | KARTU DEBIT | PRODIA PURI INDAH | | 487,600.00 DB | 2,811,367.04 |
| | | 5379412024346057 | | | |
| 29/07 | TRSF E-BANKING DB | 2907/FTFVA/WS95011 | | 51,000.00 DB | 2,760,367.04 |
| | | 11739/SAYURBOX | | | |
| | | - | | | |
| | | - | | | |
| | | 1842260230 | | | |
| | SALDO AWAL : | 8,360,604.84 | | | |
| | MUTASI CR : | 1,750,854.20 | 6 | | |
| | MUTASI DB : | 7,351,092.00 | 19 | | |
| | SALDO AKHIR : | 2,760,367.04 | | | |