

BANK MANDIRI

Monthly Account Statement

Account Holder:	John Doe
Account Number:	1234567890
Account Type:	Savings Account
Statement Period:	01 January 2024 - 31 January 2024
Statement Date:	01 February 2024

Balance Summary

Opening Balance:	Rp 10,000,000.00
Total Credit:	Rp 8,500,000.00
Total Debit:	Rp 6,000,000.00
Closing Balance:	Rp 12,500,000.00

Transaction Details

Date	Description	Debit	Credit	Balance
05/01/2024	ATM Withdrawal - ATM BCA	500,000.00	0.00	9,500,000.00
10/01/2024	Salary Credit - PT ABC	0.00	5,000,000.00	14,500,000.00
12/01/2024	Online Transfer - Tokopedia	350,000.00	0.00	14,150,000.00
15/01/2024	Transfer to Jane Doe	1,000,000.00	0.00	13,150,000.00
18/01/2024	Interest Credit	0.00	150,000.00	13,300,000.00
20/01/2024	Online Shopping - Shopee	250,000.00	0.00	13,050,000.00
22/01/2024	Freelance Payment	0.00	3,000,000.00	16,050,000.00
25/01/2024	Electricity Bill Payment	750,000.00	0.00	15,300,000.00
28/01/2024	Credit Card Payment	2,150,000.00	0.00	13,150,000.00
30/01/2024	Dividend Credit	0.00	350,000.00	13,500,000.00
31/01/2024	ATM Withdrawal	1,000,000.00	0.00	12,500,000.00

Important Notes:

- Please verify all transactions and report any discrepancies within 14 days.
- This is a computer-generated statement and does not require a signature.
- For queries, contact our customer service at 14000 or visit [www.bankmandiri.co.id](#)

Bank Mandiri

Jakarta Head Office, Indonesia

Customer Service: 14000 | Email: customercare@bankmandiri.co.id