

VICTOR ERIC PATTIRAD

mandiri

SALDO

IDR 0.00

Nomor Rekening 1420004612767

Hold Amount

IDR 2,118,950.00

Periode 01/11/2021 Hingga 30/11/2021

TANGGAL	TRANSAKSI	DEBIT	KREDIT
30/11	Bunga Rekening Bunga Rekening	-	311.37
30/11	Biaya Administrasi Biaya Administrasi	11,375.67	-
30/11	MCM InhouseTrf CS-CS KE VICTOR E PATTIRADJAWANE	50,000.00	-
26/11	SA Monthly Fee MONTHLY CARD CHARGE 0006032985300564441	4,500.00	-
20/11	MCM CA/SA UBP PYM DR UBP60147001201800000304951000986	100,000.00	-
19/11	VE OnUs POS SA 72129610 /0000497529/VAP-6032985300564441 6032985300564441	47,267.00	-
18/11	VE OnUs POS SA 72101574 /0000038607/VAP-6032985300564441 6032985300564441	40,500.00	-
18/11	SA ATM Withdrawal S1AW1OED /7969689244/ATM-RUKOCORDOBA 6032985300564441 RUKOCORDOBA	300,000.00	-
15/11	VE OnUs POS SA 72134966 /0000505282/VAP-6032985300564441 6032985300564441	21,000.00	-
15/11	VE OnUs POS SA 72129611 /0000360512/VAP-6032985300564441 6032985300564441	69,000.00	-
15/11	MCM InhouseTrf CS-CS Transfer DARI YOLITHA PATTIRADJAWANE Transfer	-	600,000.00
11/11	VE OnUs POS SA 72023495 /0000049044/VAP-6032985300564441 6032985300564441	132,000.00	-
10/11	SA ATM Withdrawal S1AW12FU /5070858473/ATM-UNPERBANAS 6032985300564441 UNPERBANAS	200,000.00	-
10/11	JPN OnUs POS SA DB349470 /0000004059/JPN-0000000000014 6032985300564441 6032985300564441	50,000.00	-

TANGGAL	TRANSAKSI	DEBIT	KREDIT
10/11	MCM InhouseTrf CS-CS Si Cepat jkt amq DARI WILLIAM CHRISTIAN SAHILATUA Si Cepat jkt amq	-	80,000.00
09/11	SA ATM Withdrawal S1AW12V9 /5086572148/ATM-FXPLAZA 05 6032985300564441 FXPLAZA 05	300,000.00	-
08/11	VE OnUs POS SA 72106038 /0000857105/VAP-6032985300564441 6032985300564441	38,900.00	-
08/11	VE OnUs POS SA 72129613 /0000469186/VAP-6032985300564441 6032985300564441	28,160.00	-
08/11	MCM InhouseTrf CS-CS KE WILLIAM CHRISTIAN SAHILATUA	100,000.00	-
07/11	JPN OnUs POS SA DB429954 /0000032106/JPN-00000000000014 6032985300564441 6032985300564441	40,000.00	-
06/11	SA ATM Withdrawal S1AWK0BZ /4866905251/ATM-PLUSPENDURE	300,000.00	-
05/11	VE OnUs POS SA 72129611 /0000814769/VAP-	47,801.00	-
04/11	VE OnUs POS SA 72106038 /0000325578/VAP-6032985300564441 6032985300564441	48,300.00	-
04/11	JPN OnUs POS SA 02609301 /7131285896/JPN-00000000000022 6032985300564441 6032985300564441	50,000.00	-
03/11	VE OnUs POS SA 72129611 /0000960452/VAP-6032985300564441 6032985300564441	80,100.00	-
03/11	VE OnUs POS SA 72129610 /0000739918/VAP-6032985300564441 6032985300564441	51,100.00	-
01/11	Biaya admin bulanan -Tunggakan Biaya admin bulanan -Tunggakan	1,642.14	-
01/11	MTS CASA To GL 00091POT GAJI REKTORAT NOVEMBER 2021 00091VICTOR ERIC PATTIRADJAWANE,S.KO NOV 2021	20,000.00	-
01/11	MTS CASA To GL NOV 2021 00091VICTOR ERIC PATTIRADJAWANE,S.KO 00091POT GAJI REKTORAT NOVEMBER 2021	3,300.00	-
01/11	AGF (Auto Grab Fund) Dari 1420004612767S Ke 1520101648810L	2,118,934.00	-

TANGGAL	TRANSAKSI	DEBIT	KREDIT
01/11	Cr salary crediting(employee) 0002106115020004170001410	-	3,573,500.00
	Saldo Awal	2,119,313.81	
	Total Debit	4,253,879.81	
	Total Kredit	4,253,811.37	
	Saldo Akhir	2,119,245.37	