

## Rincian Rekening Koran

Yth. Bapak/Ibu I PUTU OKA WIADNYANA  
 No. Rekening 012501015867502  
 Mata Uang IDR  
 Periode 01-Jan-2022 s.d 20-Jan-2022  
 Tertanggal 20/01/2022

tanggal transaksi	debit	kredit	Saldo
Saldo Awal			5.798.330,60
01/01/22 DARI 012501015867502 KE 023301009054106	500,00		5.797.830,60
01/01/22 DARI 012501015867502 KE 023301009054106	4.390.500,00		1.407.330,60
01/01/22 081337320205 4SMS 03/12/2021-05/12/2021	2.000,00		1.405.330,60
TRANSFER PUL-SIM			
02/01/22 081337320205NBMB5221842010694740	1.500,00		1.403.830,60
ESB:NBMB:0100101C:437338132242			
TRANSFER PUL-SIM			
02/01/22 081337320205NBMB5221842010694740	100.000,00		1.303.830,60
ESB:NBMB:0100101C:437338132242			
03/01/22 SPAN:20220103:221541501000028000020		3.829.000,00	5.132.830,60
03/01/22 MDB_0233_2021123082544_Pot gaji	1.260.500,00		3.872.330,60
TRANSFER			
03/01/22 5221842010694740#437403887953#NBMB#TRFLA	6.500,00		3.865.830,60
LA 1290160202331581NBMB5221842010694740			
ESB:NBMB:0005N00F:437403887953			
TRANSFER			
03/01/22 5221842010694740#437403887953#NBMB#TRFLA	2.000.000,00		1.865.830,60
LA 1290160202331581NBMB5221842010694740			
ESB:NBMB:0005N00F:437403887953			
TRANSFER			
03/01/22 5221842010694740#437403919586#NBMB#TRFMP	6.500,00		1.859.330,60
LN 0112701500008749NBMB5221842010694740			
ESB:NBMB:0007N00F:437403919586			

tanggal transaksi		debit	kredit	Saldo
03/01/22	TRANSFER 5221842010694740#437403919586#NBMB#TRFMP LN 0112701500008749NBMB5221842010694740 ESB:NBMB:0007N00F:437403919586	1.400.000,00		459.330,60
08/01/22	BRIVA80777081337320205NBMBTKP1460644907_ BRIVA 80777081337320205NBMBTKP1460644907 ESB:NBMB:0200200P:437880392417	119.600,00		339.730,60
09/01/22	TRANSFER PUL-AS 085161927683NBMB5221842010694740 ESB:NBMB:0100201C:438000921281	1.500,00		338.230,60
09/01/22	TRANSFER PUL-AS 085161927683NBMB5221842010694740 ESB:NBMB:0100201C:438000921281	50.000,00		288.230,60
13/01/22	TRANSFER GOP01 +6281337320205NBMB5221842010694740 ESB:NBMB:0201000T:438311287273	1.000,00		287.230,60
13/01/22	TRANSFER GOP01 +6281337320205NBMB5221842010694740 ESB:NBMB:0201000T:438311287273	30.000,00		257.230,60
15/01/22	TRANSFER PUL-AS 085161927683NBMB5221842010694740 ESB:NBMB:0100201C:438509417406	1.500,00		255.730,60
15/01/22	TRANSFER PUL-AS 085161927683NBMB5221842010694740 ESB:NBMB:0100201C:438509417406	50.000,00		205.730,60
16/01/22	TRANSFER GOP01 +6281337320205NBMB5221842010694740 ESB:NBMB:0201000T:438566446830	1.000,00		204.730,60
16/01/22	TRANSFER GOP01 +6281337320205NBMB5221842010694740 ESB:NBMB:0201000T:438566446830	110.000,00		94.730,60
17/01/22	VA653240998581000Remunerasi bulan Januar CMS#653240998581000 T:0374619:CMS		8.071.000,00	8.165.730,60
17/01/22	MDB_0233_2022011731067_Pot Remun	50.000,00		8.115.730,60

tanggal transaksi		debit	kredit	Saldo
18/01/22	TRANSFER 5221842010694740#438752774725#NBMB#TRFLA LA 1290160202331581NBMB5221842010694740 ESB:NBMB:0005N00F:438752774725	6.500,00		8.109.230,60
18/01/22	TRANSFER 5221842010694740#438752774725#NBMB#TRFLA LA 1290160202331581NBMB5221842010694740 ESB:NBMB:0005N00F:438752774725	2.000.000,00		6.109.230,60
	Total Mutasi	11.589.100,00	11.900.000,00	
	Saldo Akhir			6.109.230,60

**Catatan :**

- Data mutasi rekening ini adalah posisi data 5 Menit yang lalu

Kembali

Tutup

Cetak