

Nomor Rekening..... 1021015322

Alamat Nasabah..... TULUS HARAPAN B XIII NO 10 SMG

Nama Nasabah..... DIPONULYO MAS PT

TEMBALANG SEMARANG

Nomor Nasabah..... 01181888

SENDANGMULYO

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Tanggal		Nomor		Keterangan Transaksi	Mutasi Debet	Mutasi Kredit	Saldo Akhir
Efektif	Posting	Referensi					
30/11/2017	30/11/2017	AE00741914		PENARIKAN KLIRING	50,000,000		28,207,192
30/11/2017	30/11/2017	AE00741916		AE00741916 CASH ISHUGROHO	25,000,000		3,207,192
18/12/2017	18/12/2017	AE0091744331118		BIAYA TOLAKAN KLIRING KELUAR	150,000		3,057,192
19/12/2017	19/12/2017	AE0074192730435		BIAYA TOLAKAN KLIRING KELUAR	150,000		2,907,192
20/12/2017	20/12/2017	AE0091744330814		BIAYA TOLAKAN KLIRING KELUAR	150,000		2,757,192
21/12/2017	21/12/2017	004927		Trf Rek Via ATM RTS/Iss		8,130,000	10,887,192
22/12/2017	22/12/2017	AE00917443		PENARIKAN KLIRING	8,129,700		2,757,492
27/12/2017	27/12/2017	Biaya002		BIAYA ADMINISTRASI	25,000		2,732,492
30/12/2017	30/12/2017	021690222		Id#74012595/		5,636,284,028	5,639,016,520
2/01/2018	2/01/2018	AE00741923		AKHMAD M CSH AE00741923	25,000,000		5,614,016,520
2/01/2018	2/01/2018	21315171/PLNSH		21315171/PLNSH/DIPONULYO MAS	5,005,687,500		608,329,020
3/01/2018	3/01/2018	AE00741934		QVB 3021116555 BPR ARTO MORD	306,000,000		302,329,020
3/01/2018	3/01/2018	AE00741928		AE00741928 AHMAD RIZAL	46,400,000		255,929,020
** TOTAL MUTASI					8,391,313,998	8,647,243,018	