

Kepada Yth / To

No. Rekening / Account Number :
Nama Produk / Product Name :
Valuta / Currency :
Periode / Period :
Cabang / Branch :
No. Kartu / Card Number :
No. NPWP / NPWP Number :

HALAMAN: 1

Tgl. Date	Tgl.Val Val.Date	Rincian Transaksi / No. Referensi Description / Reference No.	Debet / Kredit Debet / Credit	Saldo Balance
		Saldo Pemindahan		17,495.00
01/10	01/10	PRMA cR Transf -	200,000.00	217,495.00
02/10	02/10	Tarik ATM - S1AWKA4C / 6552670233/ATM-KEDATON 01	100,000.00 D	117,495.00
02/10	02/10	Tarik ATM - S1AWKA4C / 6552670234/ATM-KEDATON 01	100,000.00 D	17,495.00
06/10	06/10	- Trf Tunjangan Kegiatan September	1,500,000.00	1,517,495.00
06/10	06/10	- S1RO1AXZ /6588902922/ATM-KOTABUMI 05	250,000.00	1,767,495.00
16/09	16/10	- UBP60145301801FFFFFF1213602851540	10,000.00 D	1,757,495.00
17/10	17/10	Tarik ATM - S1AWKADO /6568794474/ATM-PERUMDAMRI	50,000.00 D	1,707,495.00
20/10	20/10	- GAJI Oktober 2022	3,019,000.00	4,726,495.00
27/10	27/10	- UBP60144001801200000085669751081	100,000.00 D	4,626,495.00
30/10	30/10	Tarik ATM - S1ADIANZ /6578904208/ATM-KOTABUMI 01	700,000.00 D	3,926,495.00
02/11	02/11	- UBP60145301801FFFFFF1212513304778	10,000.00 D	3,916,495.00
14/11	14/11	AGF-OtoGrabFnd - UBP60145301801FFFFFF1215286826747	3,000.00 D	3,913,495.00
18/11	18/11	Tarik ATM - S1AN1ANR /6578820734/ATM-RAJABASA 01	100,000.00 D	3,813,495.00
20/11	20/11	- GAJI November 2022	3,019,000.00	6,832,495.00
26/11	26/11	Biaya Adm -	3,000.00 D	6,829,495.00
31/11	31/11	- Trf Tunjangan Kegiatan Oktober	1,500,000.00	8,329,495.00
03/12	03/12	MOM InhouseTrf - Bayar Kost 12 Okt sd 12 Nov 2022	2,500,000.00 D	5,829,495.00
08/12	08/12	Tarik ATM - S1ADIANZ /4968541386/ATM-KOTABUMI 02	1,000,000.00 D	4,829,495.00
13/12	13/12	Biaya Adm -	3,000.00 D	4,826,495.00
20/12	20/12	- GAJI Desember 2022	3,019,000.00	7,845,495.00
21/12	21/12	Tarik ATM - S1AW1A4V /6552864129/ATM-ML KARTINI	1,500,000.00 D	6,345,495.00
25/12	25/12	- UBP60145301801FFFFFF1210863085385	3,000.00 D	6,342,495.00
26/12	26/12	- Trf Tunjangan Kegiatan November	1,500,000.00	7,845,495.00
29/12	29/12	MOM InhouseTrf - S1RO1AXZ /6588902922/ATM-KOTABUMI 05	3,000,000.00 D	4,845,495.00

17,495.00
Mutasi Kredit : 14,007,000.00 8
Mutasi Debet : 9,182,000.00 16
Saldo Akhir : 4,842,495.00

END OF REPORT

Status Biaya Statement Nasabah :