

Kepada Yth / To
11404
DELISMAN VILENCHA S
JL MUARA JAYA No.23
RT 001 RW 006
Kotabumi
Kotabumi Udik KOTABUMI 334518

No. Rekening / Account Number : 114-00-1423777-3
Nama Produk / Product Name : Mandiri TAB PAYROLL
Valuta / Currency : Indonesia Rupiah
Periode / Period : 01/10/22 s/d 31/12/22
Cabang / Branch : KC Kotabumi
No. Kartu / Card Number : 4616993278792977
No. NPWP / NPWP Number : -

3278792977

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 :