

No. Nasabah :

Cabang :

Tgl. Trans	Tgl. Valuta	Keterangan	Reff	Debit	Kredit	Saldo
09/03	09/03	BERS TRF FEE 33302360170100 B ANK DANAMON INDONESIA\ JK\		7,500.00		193,810.49
09/03	09/03	PRIMA 730 S1G997ZX BANK CENTRA L ASIA\DEPOK\ 051IDN	S1G997ZX730	150,000.00		43,810.49
09/03	09/03	PRIMA W/D FEE 730S1G997ZX BAN K CENTRAL ASIA\DEPOK\ 051IDN		7,500.00		36,310.49
10/03	10/03	GAJIANDULUAN.ID_FLP55199 296	0Z3633548809		950,000.00	986,310.49
11/03	11/03	PRIMA 2128 S1G997Z8 BANK CENTR AL ASIA\DEPOK\ 051ID N	S1G997Z82128	900,000.00		86,310.49
11/03	11/03	BERS TRF 89308984815555 ANDIRI 150874 60170100 BANK DANAMON INDONESIA\ JK\	601701001508	50,000.00		36,310.49
11/03	11/03	BERS TRF FEE 15087460170100 B ANK DANAMON INDONESIA\ JK\		7,500.00		28,810.49
15/03	15/03	MONTHLY ADMINISTRATION FEE		5,000.00		23,810.49
15/03	15/03	PENALTY BELOW MIN BAL		5,000.00		18,810.49
31/03	31/03	CREDIT INTEREST CAPITALISED			20.27	18,830.76
31/03	31/03	TAX DEDUCTED		4.05		18,826.71
		TOTAL		5,628,004.05	5,345,472.27	18,826.71

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