

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		14,722,684.65
01/05	01/05	ATMB trf Debit -	2,500,000.00 D	12,222,684.65
01/05	01/05	ATMB trf Credt -	7,193,552.00	19,416,236.65
01/05	01/05	ATMB trf Debit -	1,550,088.00 D	17,866,148.65
01/05	01/05	PRMA SA BAL TN - S1G998086U/3415 /PRM-BANK CENTRA	4,000.00 D	17,862,148.65
01/05	01/05	PRMA DR Transf - S1G998086U/3417 /PRM-BANK CENTRA	7,000,000.00 D	10,862,148.65
01/05	01/05	PRMA DR Transf -	6,500.00 D	10,855,648.65
02/05	02/05	ATMB trf Credt -	12,700,000.00	23,555,648.65
02/05	02/05	MCM InhouseTrf -	9,300,000.00	32,855,648.65
02/05	02/05	- S1AW1C0H /6774667114/LMP-00200000000/G2	5,000,000.00 D	27,855,648.65
02/05	02/05	-	6,500.00 D	27,849,148.65
05/05	05/05	- 73067949 /0000664649/VAP-	1,985,500.00 D	25,863,648.65
08/05	08/05	ATMB trf Credt -	10,000,000.00	35,863,648.65
08/05	08/05	- S1AW13T2 /5184503813/ATM-CIPACING 01	1,250,000.00 D	34,613,648.65
08/05	08/05	- S1AW13T2 /5184503815/ATM-CIPACING 01	1,250,000.00 D	33,363,648.65
08/05	08/05	- S1AW13T2 /5184503817/ATM-CIPACING 01	1,250,000.00 D	32,113,648.65
08/05	08/05	- S1AW13T2 /5184503820/ATM-CIPACING 01	1,250,000.00 D	30,863,648.65
08/05	08/05	- 1300015277968 4837968800100645	1,000,000.00 D	29,863,648.65
08/05	08/05	- 1300015277968 4837968800100645	5,000,000.00 D	24,863,648.65
08/05	08/05	- 1300015277968 4837968800100645	1,000,000.00 D	23,863,648.65
08/05	08/05	- 1300015277968 4837968800100645	2,000,000.00 D	21,863,648.65
08/05	08/05	- 1300015277968 4837968800100645	1,000,000.00 D	20,863,648.65
08/05	08/05	- 1300015277968 4837968800100645	8,000,000.00 D	12,863,648.65
08/05	08/05	- 1300015277968 4837968800100645	5,000,000.00 D	7,863,648.65
08/05	08/05	MCM InhouseTrf -	20,000,000.00	27,863,648.65
08/05	08/05	MCM InhouseTrf -	10,000,000.00	37,863,648.65
11/05	11/05	- S1AWKCOK /6748753413/ATM-PB BANJARAN	2,000,000.00 D	35,863,648.65
11/05	11/05	- S1AWKCOK /6748753413/ATM-PB BANJARAN	1,000,000.00 D	34,863,648.65
12/05	12/05	ATMB trf Debit -	3,000,000.00 D	31,863,648.65
13/05	13/05	- MONTHLY CARD CHARGE 0004837968800100645	10,000.00 D	31,853,648.65