

<Transfer BERHASIL dr rek.xxx371
ke xxx126/KOLEGIUM PENYAK
jumlah Rp1.000.000,00 tgl
10/06/2021 jam 14:16 No
Ref:512743577

★ 11:50

rekening koran
account statement

Kepada Yth / To

13704

dr. DESSY NURWAHYUNINGTYAS P

Mlati Krajan

RT 001 RW 001

Mlati

Sandangadi YOGYAKARTA 55285

No. Rekening/Account Number : 137-00-0661837-1

Nama Produk/Product Name : Tab Mandiri

Valuta/Currency : Indonesia Rupiah

Periode/Period : 1/05/21 s/d

Cabang/Branch : KCP Yogyakarta U

No. Kartu/Card Number : 4617003709971767

No. NPWP/NPWP Number : -

3709971767

HALAM

Tgl. Date	Tgl. Val Val.Date	Rincian Transaksi / No. Referensi Description / Reference No.	Debet / Kredit Debet / Credit	Sa Bal
09/06		Saldo Pemindahan		
09/06	09/06	- UBP60173030000FFFFF86005451371	100,000.00 D	
09/06	09/06	- DA733663 /0000000038/JPN-0000000000014	273,900.00 D	
10/06	10/06	- 99151270 /1512727136/MBB-62815799003	270,000.00 D	
10/06	10/06	-	6,500.00 D	
10/06	10/06	SA ATM Visa Kt - 994259160114259456200711301	800,000.00 D	
10/06	10/06	Tarik ATM - STAWIM7F /7755702954/ATM-MMUREJODANI	700,000.00 D	
10/06	10/06	- 99151270 /1512739608/MBB-62815799003	300,000.00 D	
10/06	10/06	-	6,500.00 D	
10/06	10/06	Transfer SMS - ✓	1,000,000.00 D ✓	
10/06	10/06	-	4,000,000.00	
10/06	10/06	- 73173700 /0000084824/VAP-	470,300.00 D	