

REKENING KORAN

HALAMAN : 1
TGL PROSES : 05-01-2023
JAM PROSES : 07:02:27 PM

CABANG SELAYAR

NO REKENING : 042-002-000006168-7
NAMA NASABAH : 40304928 UPT SD INP TEK0 100 SLY

PERIODE : 01 Jan 2022 S/D 31 Des 2022
VALUTA : IDR

ALAMAT : DUSUN TEK0 - KABUPATEN SELAYAR - 92812

CONTACT PERSON: --

NO	TANGGAL	NO.DOK	KETERANGAN TRANSAKSI	DEBET	KREDIT	SALDO AKHIR
1	16-02-2022	425KLR	SPAN 221551302000014000157		11,655,000.00	11,655,000.00 K
2	25-03-2022	E869862	ADRIANI/MANSYUR RAHMAN	11,655,000.00		0.00
3	31-05-2022	047KLR	SPAN 221551302000151000037		15,508,105.00	15,508,105.00 K
4	01-08-2022	E869864	ADRIANI/ KEPSEK	15,508,105.00		0.00
5	13-10-2022	810KLR	SPAN 221551302000392000110		11,655,000.00	11,655,000.00 K
6	04-11-2022	E869865	ADRIANI / KEPSEK	11,655,000.00		0.00

TOTAL MUTASI DEBET : 38,818,105.00
TOTAL MUTASI KREDIT : 38,818,105.00

