

INFORMASI REKENING - MUTASI REKENING

Nomor Rekening	: 8640013053
Nama	: SAMI'AN
Periode	: 22/04/2008 - 02/05/2008
Mata Uang	: IDR

Tgl.	Keterangan	Cab.	Mutasi		Saldo
22/04	SETORAN TUNAI	0456	150,500.00	CR	329,242,130.18
23/04	SETORAN TUNAI LESTARI BANYUMAS	7675	151,000.00	CR	329,393,130.18
23/04	TRSF E-BANKING CR 23/04 WSID:32291 DIAN YUNIARISTA	0000	150,110.00	CR	329,543,240.18
23/04	TRSF E-BANKING CR 23/04 WSID:51311 SJACHMIDIN RIDOEAN	0000	150,300.00	CR	329,693,540.18
24/04	TRSF E-BANKING CR 04/24 80871 LINA SARI JAKARTA LINA SARI	0000	150,060.00	CR	329,843,600.18
24/04	SETORAN TUNAI BAMBANG. .	0246	151,000.00	CR	329,994,600.18
25/04	SETORAN TUNAI IBRAHIM KPG	0314	150,500.00	CR	330,145,100.18
25/04	TRSF E-BANKING CR 2504/FTSCY/WS95011 150.022.00 SUNADI - BATAM P.I.P ERMA YUDIAWATI	0000	150,022.00	CR	330,295,122.18
28/04	TRSF E-BANKING CR 2604/FTSCY/WS95011 150900.00 MARKUS SWA NOVI	0000	150,900.00	CR	330,446,022.18
28/04	SETORAN TUNAI WENDI IRAWAN U/ PEMBELIAN CD BISNISVIAPOS.COM	7390	150,000.00	CR	330,596,022.18
28/04	TRSF E-BANKING CR 28/04 WSID:47281 BU AKIONG	0000	150,092.00	CR	330,746,114.18
29/04	KR OTOMATIS CUCU, PARINDU	0965	150,000.00	CR	330,896,114.18
30/04	SETORAN TUNAI RONI MDN	7780	150,300.00	CR	331,046,414.18
30/04	SETORAN TUNAI	6820	150,000.00	CR	331,196,414.18
30/04	SETORAN TUNAI YOGA S U/ BELI CD BISNISVIAPOS.COM	0000	150,500.00	CR	331,346,914.18
30/04	TRSF E-BANKING CR 2604/FTSCY/WS95011 150900.00 MARRY SUSANTI N	0000	150,000.00	CR	331,496,914.18
30/04	BYR VIA E-BANKING 30/04 WSID8261132 0195 BANK NIAGA 4599211860017778 SAMI'AN	0000	144,573.00	DB	331,352,341.18
02/05	TRSF E-BANKING CR 02/05 WSID:02181 NIKO YULIANTO	0000	150,018.00	CR	331,502,359.18

Saldo Awal	:	329,091,630.18
Mutasi Kredit	:	2,560,730.00
Mutasi Debet	:	144,573.00
Saldo Akhir	:	331,502,359.18
