

TRANSACTION INQUIRY

Period : From 01 December 2017
 To 31 December 2017
 Account No : 1380015000156 - WISATA KITA
 Currency : IDR
 Branch : KCP Solo Slamet

<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Saldo</i>
24/12/2017 08.01.59	24/12/2017	1380015000156		0.00	7,535,000.00	8,692,142.19
		5371763020165117				
24/12/2017 12.11.41	24/12/2017	Pelunasan trip kapal		6,550,000.00	0.00	2,142,142.19
		MCM InhouseTrf KE MAKDURA				
		ULUMANDO				
29/12/2017 19.13.59	29/12/2017	felicia 31 des		0.00	1,755,000.00	3,897,142.19
		Transfer SMS DARI FELICIA				
		PURNAMA				
31/12/2017 23.59.00	31/12/2017			25,000.00	0.00	3,872,142.19
		Biava Adm				
31/12/2017 23.59.00	31/12/2017			0.00	160.75	3,872,302.94
		Bunga				
31/12/2017 23.59.00	31/12/2017			6,000.00	0.00	3,866,302.94
		Biaya Meterai				

Total Transaction : 6

Total Debit : 6,581,000.00

Total Credit : 9,290,160.75