INFORMASI REKENING - MUTASI REKENING

Nomor Rekening	: 3270229718
Nama	: AZIS ABDULAH
Periode	: 01/12/2013 - 31/12/2013
Mata Uang	: IDR

Tgl.	Keterangan	Cab.	Mutasi		Saldo
02/12	BYR VIA E-BANKING TANGGAL :30/11 30/11 WSID9501103 1200 SIMPATI 08121541830	0998	50,000.00	DB	3,613,758.16
02/12	BYR VIA E-BANKING TANGGAL :30/11 30/11 WSID9501103 1212 MENTARI 08157774000	0998	100,000.00	DB	3,513,758.16
02/12	TRSF E-BANKING CR TANGGAL :30/11 11/30 WSID:67911 HAFSARI	0998	1,750,000.00	CR	5,263,758.16
02/12	TRSF E-BANKING CR TANGGAL :30/11 11/30 WSID:137B1 ADYATMA CAKRI PRAT	0998	1,000,000.00	CR	6,263,758.16
02/12	BYR VIA E-BANKING TANGGAL :30/11 30/11 WSID9501100 5214 TIKET.COM 327022971802231926	0	3,300,000.00	DB	2,963,758.16
02/12	BYR VIA E-BANKING TANGGAL :30/11 30/11 WSID9501100 5214 TIKET.COM 327022971802233336	0	825,000.00	DB	2,138,758.16
02/12	TRSF E-BANKING DB 0112/FTSCY/WS95011 600000.00 Fee Trip Fauzi FAUZI ALAMIN	0327	600,000.00	DB	1,538,758.16
02/12	TRSF E-BANKING DB 0112/FTSCY/WS95011 1000000.00 DP bus 6-8 des start smrng bromo PARYATMOKO	0327	1,000,000.00	DB	538,758.16
02/12	TRSF E-BANKING CR 0112/FTSCY/WS95011 85000.00 kembali DITHA MEIRISKA	7850	85,000.00	CR	623,758.16
02/12	BYR VIA E-BANKING TANGGAL :01/12 01/12 WSID9501100 0800 TELKOM DIVRE4 141505101470 11	0000	236,500.00	DB	387,258.16
02/12	TARIKAN ATM TARIKAN ATM 02/12	0998	300,000.00	DB	87,258.16
02/12	SWITCHING CR TRANSFER DR 013 AKHSAN CATUR NUGRAPermataMobi	0998	2,000,000.00	CR	2,087,258.16
03/12	TRSF E-BANKING CR 0312/FTSCY/WS95051 7575000.00 Paket Wisata Derawan KREASI ONLINE INDO	7310	7,575,000.00	CR	9,662,258.16
03/12	TRSF E-BANKING DB 0212/FTSCY/WS95011 1000000.00 DP bus besar 6-8 desember GALUH CHANDRA KUSU	0000	1,000,000.00	DB	8,662,258.16
03/12	BYR VIA E-BANKING TANGGAL :02/12 02/12 WSID9501100 1200 SIMPATI 08121541830	0000	50,000.00	DB	8,612,258.16
03/12	SWITCHING CR TRANSFER DR 028 JOSHUA J OPATOVSKYBANK CENTRA	0998	1,500,000.00	CR	10,112,258.16
04/12	TRSF E-BANKING DB 0412/ADSCY/0000100 13120400970525 AUTODEBET 9575502558-001 BCA FINANCE PT	0000	4,721,800.00	DB	5,390,458.16
04/12	TRSF E-BANKING DB 0412/FTSCY/WS95011 420000.00 Fee Guide TOBING	0327	420,000.00	DB	4,970,458.16
04/12	KARTU DEBIT WARUNG ORANGE-HO	0998	97,000.00	DB	4,873,458.16
05/12	TRSF E-BANKING CR 12/05 WSID:101E1 KONRAD MANGASI HUT	0998	1,500,000.00	CR	6,373,458.16
05/12	BYR VIA E-BANKING 05/12 WSID9501100 5214 TIKET.COM 327022971805114334	0	750,000.00	DB	5,623,458.16

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05/12	TRSF E-BANKING DB 0512/FTSCY/WS95011 2100000.00 Gaji Fauzi Bulan November FAUZI ALAMIN	0327	2,100,000.00	DB	3,523,458.16
05/12	TARIKAN ATM TARIKAN ATM 05/12	0998	500,000.00	DB	3,023,458.16
06/12	SETORAN TUNAI	0463	400,000.00	CR	3,423,458.16
09/12	BYR VIA E-BANKING TANGGAL :07/12 07/12 WSID9501100 1200 SIMPATI 08121541830	0998	50,000.00	DB	3,373,458.16
09/12	TRSF E-BANKING DB 0712/FTSCY/WS95011 3000000.00 DP Fisheries 25-28 Des YUNI SORAYA	0327	3,000,000.00	DB	373,458.16
09/12	SWITCHING TANGGAL :07/12 WITHDRAWAL DI 008 SLO IM JAJARWIRSOL	0998	300,000.00	DB	73,458.16
09/12	SWITCHING TANGGAL :07/12 BIAYA TXN DI 008 SLO IM JAJARWIRSOL	0998	5,000.00	DB	68,458.16
09/12	TRSF E-BANKING CR 12/09 702Q1 dp kar jw 5org an hartono masoen FENNY KUMALASARI S	0998	3,000,000.00	CR	3,068,458.16
09/12	TRSF E-BANKING CR 12/09 WSID:039E1 WAHYU WIDODO	0998	1,000,000.00	CR	4,068,458.16
10/12	TARIKAN ATM TARIKAN ATM 09/12	0000	1,000,000.00	DB	3,068,458.16
10/12	TRSF E-BANKING DB 1012/FTSCY/WS95011 2000000.00 Dp Fiseries 25des wisatakita YUNI SORAYA	0327	2,000,000.00	DB	1,068,458.16
10/12	TRSF E-BANKING DB 1012/FTSCY/WS95011 1000000.00 Bayar Utang Fauzi FAUZI ALAMIN	0327	1,000,000.00	DB	68,458.16
10/12	TRSF E-BANKING CR 1012/FTSCY/WS95011 1000000.00 karimun 14-16Des13 EKO YULI SETIYO RI	0409	1,000,000.00	CR	1,068,458.16
10/12	TRSF E-BANKING DB 1012/FTSCY/WS95011 765000.00 5 Exec Kartini Wisatakita AGOES HARYANTO SE	0327	765,000.00	DB	303,458.16
11/12	TRSF E-BANKING CR 1112/FTSCY/WS95011 6625000.00 Pelunasan Karimun Jawa Hartono Masoe FENNY KUMALASARI S	0088	6,625,000.00	CR	6,928,458.16
11/12	TRSF E-BANKING DB 1112/FTSCY/WS95011 900000.00 Bayar hutang Fauzi FAUZI ALAMIN	0327	900,000.00	DB	6,028,458.16
11/12	TRSF E-BANKING DB 1112/FTSCY/WS95011 1500000.00 Transfer blk DP Trip 30Des WSKT NURUL NURIAWATI	0327	1,500,000.00	DB	4,528,458.16
11/12	TRSF E-BANKING CR 1112/FTSCY/WS95011 800000.00 karjaw 28-30 des tika-gema TIKA KARTIKASARI	0008	800,000.00	CR	5,328,458.16
11/12	TRSF E-BANKING CR 12/11 WSID:210R1 SURJATNA THEO	0998	5,200,000.00	CR	10,528,458.16
11/12	SWITCHING CR TRANSFER DR 022 ROHMATUL KHASANAH MALL ARTA G	0998	250,000.00	CR	10,778,458.16
11/12	TRSF E-BANKING CR 12/11 95031 23-26DES RIMA FABIAN RIZA KURNIA	0998	1,400,000.00	CR	12,178,458.16
11/12	KARTU DEBIT AM-PM	0998	99,320.00	DB	12,079,138.16
12/12	TRSF E-BANKING CR 1212/FTSCY/WS95011 500000.00 DP Derawan 25/12 EMRINO	0276	500,000.00	CR	12,579,138.16
12/12	TRSF E-BANKING DB 1212/FTSCY/WS95011 3976000.00 Bayar tiket 19des wisatakita	0327	3,976,000.00	DB	8,603,138.16

	RETNO CANDRASARI				
12/12	TRSF E-BANKING DB 1212/FTSCY/WS95011 3000000.00 Bayar hutang DITHA MEIRISKA	0327	3,000,000.00	DB	5,603,138.16
12/12	TRSF E-BANKING CR 12/12 WSID:059H1 EDI PRIATNA	0998	1,000,000.00	CR	6,603,138.16
12/12	TARIKAN ATM TARIKAN ATM 12/12	0998	1,000,000.00	DB	5,603,138.16
13/12	SETORAN TUNAI AHMAD BARLI DP KARIMUN JAWA SPESIAL TAHUN BARU	0029	500,000.00	CR	6,103,138.16
13/12	SWITCHING DB TRANSFER KE 009 SDRI GIASNIA RIKA BANK CENTRA	0998	1,000,000.00	DB	5,103,138.16
13/12	SWITCHING DB BIAYA TXN KE 009 SDRI GIASNIA RIKA BANK CENTRA	0998	5,000.00	DB	5,098,138.16
13/12	TRSF E-BANKING CR 1312/FTSCY/WS95011 1000000.00 DP Derawan an Aulia Okta+ M Reza ICHSAN FIQRI DARMA	7770	1,000,000.00	CR	6,098,138.16
13/12	TRSF E-BANKING CR 12/13 WSID:53521 PARYATMOKO	0998	250,000.00	CR	6,348,138.16
13/12	TRSF E-BANKING DB 1312/FTSCY/WS95011 200000.00 Fee Sopir wisatakita R FAJAR SURYONO	0327	200,000.00	DB	6,148,138.16
13/12	TRSF E-BANKING DB 1312/FTSCY/WS95011 1250000.00 Danil wisatakita DHANIEL CRISTIAN A	0327	1,250,000.00	DB	4,898,138.16
13/12	TRSF E-BANKING CR 12/13 WSID:66421 RUHAMSA	0998	1,875,000.00	CR	6,773,138.16
13/12	TRSF E-BANKING DB 1312/FTSCY/WS95011 2050000.00 Pelunasan 14Des Wisatakita CHRISTINE KARTIKAW	0327	2,050,000.00	DB	4,723,138.16
13/12	SETORAN TUNAI DENYS M DP KARIMUN JAWA ADVENTURING SP ESIAL TAHUN BAR U	0029	500,000.00	CR	5,223,138.16
16/12	TRSF E-BANKING CR TANGGAL :14/12 14/12 /WSID:193K10 MUHAMMAD JURED	0000	750,000.00	CR	5,973,138.16
16/12	TRSF E-BANKING CR TANGGAL :14/12 12/14 WSID:07581 SURJATNA THEO	0998	800,000.00	CR	6,773,138.16
16/12	SWITCHING CR TANGGAL :14/12 TRANSFER DR 212 D2B WESTERN UNION D2BP2 JL W	0998	600,000.00	CR	7,373,138.16
16/12	KARTU DEBIT ELLA ORGANIC SKIN	0998	428,000.00	DB	6,945,138.16
16/12	TRSF E-BANKING CR 1512/FTSCY/WS95011 500000.00 New Year Derawan Dinasty Limantono DINASTY LIMANTONO	8160	500,000.00	CR	7,445,138.16
16/12	KARTU DEBIT CAFE SOLO PARAGON	0998	92,000.00	DB	7,353,138.16
16/12	SWITCHING WITHDRAWAL DI 002 3096 - UNIT PASAR	0998	200,000.00	DB	7,153,138.16
16/12	SWITCHING BIAYA TXN DI 002 3096 - UNIT PASAR	0998	5,000.00	DB	7,148,138.16
16/12	TRSF E-BANKING CR 12/16 WSID:09771 ELYSIA RICHA AMELI	0998	1,000,000.00	CR	8,148,138.16
16/12	TRSF E-BANKING DB 1612/FTSCY/WS95011 3000000.00 Pelunasan Pelampun FERRI ISKANDAR	0327	3,000,000.00	DB	5,148,138.16
16/12	TRSF E-BANKING CR 1612/FTSCY/WS95011 1000000.00 DP atas nama diki arya nugraha ANDY RAKHMAN EKO P	5120	1,000,000.00	CR	6,148,138.16
16/12	KARTU DEBIT AM PM	0998	116,060.00	DB	6,032,078.16
16/12	TRSF E-BANKING CR 1612/FTSCY/WS95011 3750000.00 DP 15 ORG 083820578005 DINA MUTIASARI	0139	3,750,000.00	CR	9,782,078.16
	TRSF E-BANKING CR				

16/12	12/16 95031 BAIQ MAJEANY	0998	500,000.00	CR	10,282,078.16
17/12	TRSF E-BANKING DB 1712/FTSCY/WS95011 825000.00 Bayar W.Apung Trip 14des WSKT NURUL AINI	0327	825,000.00	DB	9,457,078.16
17/12	TRSF E-BANKING DB 1712/FTSCY/WS95011 568000.00 2tiket pp kartini 19des Wisatakita RETNO CANDRASARI	0327	568,000.00	DB	8,889,078.16
17/12	TRSF E-BANKING DB 1712/FTSCY/WS95011 1500000.00 1Deluxe 30Des Wisatakita CHRISTINE KARTIKAW	0327	1,500,000.00	DB	7,389,078.16
17/12	TRSF E-BANKING CR 12/17 95031 B TIKA DERAWAN MADA DEWI YUSTIKA	0998	7,500,000.00	CR	14,889,078.16
17/12	TRSF E-BANKING CR 12/17 WSID:036U1 WILDAN NOTARIAN HI	0998	800,000.00	CR	15,689,078.16
18/12	BYR VIA E-BANKING 18/12 WSID9501101 1200 SIMPATI 081280770005 AZIS ABDULAH	0998	50,000.00	DB	15,639,078.16
18/12	SETORAN VIA CDM 18/12 WSID:938T1 BAIQ MAJEANY	0998	1,000,000.00	CR	16,639,078.16
18/12	TRSF E-BANKING CR 1812/FTSCY/WS95011 620000.00 DP Tour Karimun 30 Des - 02 Jan EKO SATRIYA WIBOWO	0448	620,000.00	CR	17,259,078.16
18/12	TRSF E-BANKING CR 12/18 WSID:281W1 CHRISTIEN RATNANIN	0998	600,000.00	CR	17,859,078.16
20/12	SETORAN TUNAI	0342	1,000,000.00	CR	18,859,078.16
20/12	TRSF E-BANKING DB 2012/FTSCY/WS95011 3000000.00 Deposit Pesawat azis Wisatakita ABDUL MALIK	0327	3,000,000.00	DB	15,859,078.16
20/12	TRSF E-BANKING DB 2012/FTSCY/WS95011 3000000.00 Deposit Pesawat azis wisatakita ABDUL MALIK	0327	3,000,000.00	DB	12,859,078.16
20/12	BIAYA ADM	0000	13,000.00	DB	12,846,078.16
23/12	SWITCHING DB TRANSFER KE 008 EDY IRWANTO BANK CENTRA	0998	1,795,500.00	DB	11,050,578.16
23/12	SWITCHING DB BIAYA TXN KE 008 EDY IRWANTO BANK CENTRA	0998	5,000.00	DB	11,045,578.16
23/12	SWITCHING DB TRANSFER KE 008 MIRAH KHARISMA AYUBANK CENTRA	0998	5,000,000.00	DB	6,045,578.16
23/12	SWITCHING DB BIAYA TXN KE 008 MIRAH KHARISMA AYUBANK CENTRA	0998	5,000.00	DB	6,040,578.16
23/12	TRSF E-BANKING DB TANGGAL :21/12 12/21 WSID:28231 MUKHAMAD LUKMAN	0998	4,000,000.00	DB	2,040,578.16
23/12	BYR VIA E-BANKING 23/12 WSID9501102 1200 SIMPATI 08121541830 AZIS ABDULAH	0998	50,000.00	DB	1,990,578.16
23/12	TRSF E-BANKING DB 2312/FTSCY/WS95011 1000000.00 DP Mobil sby-bromo wisatakita PRIYANTO	0327	1,000,000.00	DB	990,578.16
23/12	TRSF E-BANKING CR 2312/FTSCY/WS95011 4500000.00 Camellia 25 Des 3 pax resort SURADI DARMAWAN	0035	4,500,000.00	CR	5,490,578.16
23/12	TRSF E-BANKING DB 2312/FTSCY/WS95011 1000000.00 Transfer blk dp trip 30des WSKT ADYATMA CAKRI PRAT	0327	1,000,000.00	DB	4,490,578.16
23/12	TRSF E-BANKING DB 2312/FTSCY/WS95011 3000000.00 transfer blk dp trip 30des WSKT RUDY SURYAWAN	0327	3,000,000.00	DB	1,490,578.16
	TRSF E-BANKING DB 2312/FTSCY/WS95011				

23/12	1500000.00 transfer blk dp trip 30des WSKT KONRAD MANGASI HUT	0327	1,500,000.00	DB	-9,421.84
23/12	TRSF E-BANKING CR 12/23 WSID:38911 TYA GITA UTAMI P	0998	900,000.00	CR	890,578.16
24/12	SWITCHING CR TRANSFER DR PINCE PERNANDES INTERNET BA	0998	200,000.00	CR	1,090,578.16
24/12	TRSF E-BANKING CR 2412/FTSCY/WS95011 200000.00 RIFKA	0015	200,000.00	CR	1,290,578.16
27/12	TRSF E-BANKING DB 2712/FTSCY/WS95011 1000000.00 DP Rental avansa 31 des-1 januari PRIYANTO	0327	1,000,000.00	DB	290,578.16
27/12	TRSF E-BANKING DB 2712/FTSCY/WS95011 266000.00 2Bisnis kartini 28des wisatakita RETNO CANDRASARI	0327	266,000.00	DB	24,578.16
27/12	TRSF E-BANKING CR 12/27 WSID:68931 SINTA DEWI RATNASA	0998	660,000.00	CR	684,578.16
27/12	SWITCHING DB TANGGAL :25/12 TRANSFER KE 008 MIRAH KHARISMA AYUBANK CENTRA	0000	1,000,000.00	DB	-315,421.84
27/12	SWITCHING DB TANGGAL :25/12 BIAYA TXN KE 008 MIRAH KHARISMA AYUBANK CENTRA	0000	5,000.00	DB	-320,421.84
27/12	TARIKAN ATM TARIKAN ATM 25/12	0998	200,000.00	DB	-520,421.84
27/12	SWITCHING CR TRANSFER DR 008 AZIZ ABDULLAH SLO IM JAJA	0998	5,000,000.00	CR	4,479,578.16
27/12	BYR VIA E-BANKING 27/12 WSID9501100 5111 GARUDA 327022971827104440 3D9DI200835710	0	657,700.00	DB	3,821,878.16
30/12	BYR VIA E-BANKING TANGGAL :28/12 28/12 WSID9501102 1200 SIMPATI 08121541830	0998	50,000.00	DB	3,771,878.16
30/12	TRSF E-BANKING DB 2812/FTSCY/WS95011 750000.00 transfer blk dp trip 21des WSKT APRILINA HANDAYANI	0327	750,000.00	DB	3,021,878.16
30/12	TRSF E-BANKING DB 2812/FTSCY/WS95011 1000000.00 transfer blk dp trip 21des WSKT EDI PRIATNA	0327	1,000,000.00	DB	2,021,878.16
30/12	TRSF E-BANKING DB 2812/FTSCY/WS95011 2000000.00 transfer blk dp trip 23des WSKT ROBERTUS ADI NUGRO	0327	2,000,000.00	DB	21,878.16
30/12	TRSF E-BANKING CR 2812/FTSCY/WS95011 800000.00 DP Bromo 31-1 jan A.n Intan + Ahmad INTAN RISNA YUSWAN	7750	800,000.00	CR	821,878.16
30/12	KARTU DEBIT CENTRO DS,PARAGON	0998	419,600.00	DB	402,278.16
30/12	TARIKAN ATM TARIKAN ATM 29/12	0998	300,000.00	DB	102,278.16
30/12	SWITCHING CR TRANSFER DR 008 MOHAMAD RIDWAN H 180.253.129	0998	10,000,000.00	CR	10,102,278.16
30/12	TRSF E-BANKING DB 3012/FTSCY/WS95011 800000.00 Transfer blk dp trip 23des WSKT WILDAN NOTARIAN HI	0327	800,000.00	DB	9,302,278.16
30/12	TRSF E-BANKING DB 3012/FTSCY/WS95011 1600000.00 transfer blk dp trip 23des WSKT SUYANTO	0327	1,600,000.00	DB	7,702,278.16
30/12	TRSF E-BANKING DB 3012/FTSCY/WS95011 1400000.00 transfer blk dp trip 23des WSKT FABIAN RIZA KURNIA	0327	1,400,000.00	DB	6,302,278.16
30/12	TRSF E-BANKING DB 3012/FTSCY/WS95011 1500000.00 transfer blk dp	0327	1,500,000.00	DB	4,802,278.16

	trip 23des WSKT BAIQ MAJEANY				
30/12	TRSF E-BANKING DB 3012/FTSCY/WS95011 750000.00 transfer blk dp trip 23des WSKT MUHAMMAD JURED	0327	750,000.00	DB	4,052,278.16
30/12	TRSF E-BANKING DB 3012/FTSCY/WS95011 900000.00 transfer blk dp trip 28des WSKT TYA GITA UTAMI P	0327	900,000.00	DB	3,152,278.16
30/12	BYR VIA E-BANKING 30/12 WSID9501100 5214 TIKET.COM 327022971830105631 6043949	0	1,428,000.00	DB	1,724,278.16
30/12	BYR VIA E-BANKING 30/12 WSID9501100 5214 TIKET.COM 327022971830112108 6044149	0	1,602,400.00	DB	121,878.16
30/12	TRSF E-BANKING CR 3012/FTSCY/WS95011 175000.00 RIFKA	0015	175,000.00	CR	296,878.16
30/12	TRSF E-BANKING CR 12/30 WSID:38361 CHRISTINE KARTIKAW	0998	1,500,000.00	CR	1,796,878.16
31/12	DR KOREKSI BUNGA	0000	37.60	DB	1,796,840.56
31/12	BUNGA	0000	4,105.73	CR	1,800,946.29

Saldo Awal	:	3,663,758.16
Mutasi Kredit	:	85,069,105.73
Mutasi Debet	:	86,931,917.60
Saldo Akhir	:	1,800,946.29