INFORMASI REKENING - MUTASI REKENING

Nomor Rekening	:	3270229718
Nama	:	AZIS ABDULAH
Periode	:	01/02/2014 - 26/02/2014
Mata Uang	:	IDR

Tgl.	Keterangan	Cab.	Mutasi		Saldo
03/02	SWITCHING DB TANGGAL :01/02 TRANSFER KE 008 YUNITA INDRIANI BANK CENTRA	0998	2,000,000.00	DB	5,649,733.75
03/02	SWITCHING DB TANGGAL :01/02 BIAYA TXN KE 008 YUNITA INDRIANI BANK CENTRA	0998	5,000.00	DB	5,644,733.75
03/02	BYR VIA E-BANKING TANGGAL :01/02 01/02 WSID9501100 0800 TELKOM DIVRE4 141505101470 01	0000	244,048.00	DB	5,400,685.75
03/02	BYR VIA E-BANKING TANGGAL :01/02 01/02 WSID9501100 1211 XL > 100K 081915325873	0000	100,000.00	DB	5,300,685.75
03/02	SWITCHING CR TANGGAL :02/02 TRANSFER DR 009 SDRI SONIA FERARYALFAMART JL	0998	500,000.00	CR	5,800,685.75
03/02	TRSF E-BANKING DB 0202/FTSCY/WS95011 2000000.00 DP Bayar Uruk Tanah Gajahan ARIF MUTA ALI	0000	2,000,000.00	DB	3,800,685.75
03/02	TRSF E-BANKING DB 0202/FTSCY/WS95011 1000000.00 Biaya Cetak Cover Manual Book IRFAN ARIFIANTO	0000	1,000,000.00	DB	2,800,685.75
03/02	SWITCHING DB TRANSFER KE 008 LAILATUR ROKHMAH BANK CENTRA	0998	800,000.00	DB	2,000,685.75
03/02	SWITCHING DB BIAYA TXN KE 008 LAILATUR ROKHMAH BANK CENTRA	0998	5,000.00	DB	1,995,685.75
03/02	SWITCHING DB TRANSFER KE 009 SDRI MIRAH KHARISBANK CENTRA	0998	1,000,000.00	DB	995,685.75
03/02	SWITCHING DB BIAYA TXN KE 009 SDRI MIRAH KHARISBANK CENTRA	0998	5,000.00	DB	990,685.75
03/02	TRSF E-BANKING CR 0302/FTSCY/WS95011 7500000.00 DITHA MEIRISKA	0000	7,500,000.00	CR	8,490,685.75
04/02	BYR VIA E-BANKING 04/02 WSID9501100 1200 SIMPATI 081280770005 AZIS ABDULAH	0000	50,000.00	DB	8,440,685.75
04/02	TRSF E-BANKING DB 0402/ADSCY/0000100 14020400424488 AUTODEBET 9575502558-001 BCA FINANCE PT	0291	4,721,800.00	DB	3,718,885.75
04/02	TRSF E-BANKING CR 0402/FTSCY/WS95011 1000000.00 BAyar DP YULLIA WIDYA CAHYA	0000	1,000,000.00	CR	4,718,885.75
04/02	BYR VIA E-BANKING 04/02 WSID9501100 1200 SIMPATI 08121541830 AZIS ABDULAH	0000	50,000.00	DB	4,668,885.75
04/02	SWITCHING CR TRANSFER DR 008 RATNA SETYASARI KC KALIBATA	0998	3,000,000.00	CR	7,668,885.75
04/02	TRSF E-BANKING CR 0402/FTSCY/WS95011 5550000.00 pelunasan tour bromo 7-8 feb DONI ISWAHYUDI	0000	5,550,000.00	CR	13,218,885.75
04/02	TRSF E-BANKING DB 0402/FTSCY/WS95011 5000000.00 Perpanjang kontrak fajar indah 4 bln LAKSMI HABSARI SH	0000	5,000,000.00	DB	8,218,885.75
06/02	TRSF E-BANKING CR 02/06 710Y1 DP YASSI N IKA BEL ITUNG BLN APR IKA DINI ANGGIANIN	0000	1,100,000.00	CR	9,318,885.75
06/02	TRSF E-BANKING CR 06/02 WSID:138C1 AWALSYAH DAMMARA F	0000	3,000,000.00	CR	12,318,885.75
	TRSF E-BANKING DB				

07/02	0602/FTSCY/WS95011 5000000.00 Modal Bromo RINGGA PRAYUDA	0000	5,000,000.00	DB	7,318,885.75
10/02	BYR VIA E-BANKING TANGGAL :08/02 08/02 WSID9501100 5214 TIKET.COM 32702297181012439	0000	635,000.00	DB	6,683,885.75
10/02	SWITCHING DB TANGGAL :09/02 TRANSFER KE 002 SUNGATMONO BANK CENTRA	0998	2,000,000.00	DB	4,683,885.75
10/02	SWITCHING DB TANGGAL :09/02 BIAYA TXN KE 002 SUNGATMONO BANK CENTRA	0998	5,000.00	DB	4,678,885.75
10/02	TRSF E-BANKING DB 1002/FTSCY/WS95011 2000000.00 Fee Guide Derawan, bromo RINGGA PRAYUDA	0000	2,000,000.00	DB	2,678,885.75
10/02	KR OTOMATIS LLG-BNI 46 SUDIRMAERINA PRAMINTASARIPEMBAYARAN INSTAL KOMPUTER	0965	6,000,000.00	CR	8,678,885.75
10/02	SWITCHING CR TRANSFER DR 014 TOBING 6707-UNIT	0998	1,000,000.00	CR	9,678,885.75
11/02	TRSF E-BANKING CR 02/11 95031 GROUP II TRISATYA YULIANTO	0000	3,000,000.00	CR	12,678,885.75
11/02	TRSF E-BANKING CR 1002/FTSCY/WS95011 3409000.00 pinjam gestun cc DITHA MEIRISKA	0000	3,409,000.00	CR	16,087,885.75
11/02	SWITCHING DB TRANSFER KE 008 MOHAMAD RIDWAN H BANK CENTRA	0998	5,000,000.00	DB	11,087,885.75
11/02	SWITCHING DB BIAYA TXN KE 008 MOHAMAD RIDWAN H BANK CENTRA	0998	5,000.00	DB	11,082,885.75
11/02	BYR VIA E-BANKING 11/02 WSID9501101 1200 SIMPATI 081325534083 AZIS ABDULAH	0000	50,000.00	DB	11,032,885.75
12/02	SWITCHING DB TRANSFER KE 008 EDY IRWANTO BANK CENTRA	0998	1,282,500.00	DB	9,750,385.75
12/02	SWITCHING DB BIAYA TXN KE 008 EDY IRWANTO BANK CENTRA	0998	5,000.00	DB	9,745,385.75
12/02	SWITCHING DB TRANSFER KE 008 EDY IRWANTO BANK CENTRA	0998	1,282,500.00	DB	8,462,885.75
12/02	SWITCHING DB BIAYA TXN KE 008 EDY IRWANTO BANK CENTRA	0998	5,000.00	DB	8,457,885.75
13/02	BYR VIA E-BANKING 13/02 WSID9501101 1200 SIMPATI 08121541830 AZIS ABDULAH	0000	50,000.00	DB	8,407,885.75
13/02	SWITCHING CR TRANSFER DR 016 RUDY SURYAWAN MOBILE BANK	0998	3,000,000.00	CR	11,407,885.75
13/02	TRSF E-BANKING DB 1302/FTSCY/WS95011 2700000.00 Bayar Uruk Tanah ARIF MUTA ALI	0000	2,700,000.00	DB	8,707,885.75
17/02	TRSF E-BANKING DB 1602/FTSCY/WS95011 2500000.00 Bayar Perpanjangan Kontrakan LAKSMI HABSARI SH	0000	2,500,000.00	DB	6,207,885.75
17/02	KARTU DEBIT 16/02 ALFAMART B559 SIND	0000	564,610.00	DB	5,643,275.75
17/02	KARTU DEBIT 17/02 AMOS COZY HOTEL-HO	0000	1,998,000.00	DB	3,645,275.75
17/02	KARTU DEBIT 17/02 AMOS COZY HOTEL-HO	0000	1,332,000.00	DB	2,313,275.75
17/02	KARTU DEBIT 17/02 AMOS COZY HOTEL-HO	0000	336,000.00	DB	1,977,275.75
18/02	TRSF E-BANKING DB 1802/FTSCY/WS95011 50000.00 Beli pulsa listrik kantor FAUZI ALAMIN	0000	50,000.00	DB	1,927,275.75
18/02	TARIKAN ATM 18/02	0000	500,000.00	DB	1,427,275.75
18/02	BYR VIA E-BANKING 18/02 WSID9501101 1200 SIMPATI 08121541830 AZIS ABDULAH	0000	50,000.00	DB	1,377,275.75
19/02	BYR VIA E-BANKING 19/02 WSID9501101 1211 XL > 100K 081915325873 AZIS ABDULAH	0000	50,000.00	DB	1,327,275.75

19/02	SWITCHING DB TRANSFER KE 008 MOHAMAD RIDWAN H 9820 - JKT	0998	1,000,000.00	DB	327,275.75
19/02	SWITCHING DB BIAYA TXN KE 008 MOHAMAD RIDWAN H 9820 - JKT	0998	5,000.00	DB	322,275.75
21/02	SWITCHING CR TRANSFER DR 002 YUSTIN PETY MARIA SMS BANKING	0998	750,000.00	CR	1,072,275.75
21/02	BIAYA ADM	0000	13,000.00	DB	1,059,275.75
24/02	SWITCHING CR TANGGAL :22/02 TRANSFER DR 008 MOHAMAD RIDWAN H SLO IM JAJA	0998	800,000.00	CR	1,859,275.75
24/02	SWITCHING CR TANGGAL :22/02 TRANSFER DR 002 YUSTIN PETY MARIA SMS BANKING	0998	250,000.00	CR	2,109,275.75
24/02	KARTU DEBIT 22/02 GRAND RACING CV-HO	0000	2,085,000.00	DB	24,275.75
24/02	TRSF E-BANKING CR TANGGAL :22/02 22/02 WSID:070Z1 RAFIANA FARRAS	0000	500,000.00	CR	524,275.75
24/02	SWITCHING DB TANGGAL :23/02 TRANSFER KE 008 ARDHI KARTIKAYOGA BANK CENTRA	0998	400,000.00	DB	124,275.75
24/02	SWITCHING DB TANGGAL :23/02 BIAYA TXN KE 008 ARDHI KARTIKAYOGA BANK CENTRA	0998	5,000.00	DB	119,275.75
24/02	BYR VIA E-BANKING 24/02 WSID9501102 1212 MENTARI 08157774000 AZIS ABDULAH	0000	50,000.00	DB	69,275.75
25/02	TRSF E-BANKING CR 2502/FTSCY/WS95011 1242000.00 DP Karimunjawa A MARCO SANJAYA	0000	1,242,000.00	CR	1,311,275.75
25/02	SWITCHING DB TRANSFER KE 008 MOHAMAD RIDWAN H BANK CENTRA	0998	1,000,000.00	DB	311,275.75
25/02	SWITCHING DB BIAYA TXN KE 008 MOHAMAD RIDWAN H BANK CENTRA	0998	5,000.00	DB	306,275.75
25/02	TARIKAN ATM 25/02	0000	100,000.00	DB	206,275.75
PEND	TRSF E-BANKING CR 2602/FTSCY/WS95011 1200000.00 DP KARJAW 4D3N 18-21 APRIL`14 SITI MUHAYAROH	0000	1,200,000.00	CR	1,406,275.75

Saldo Awal	:	7,649,733.75
Mutasi Kredit	:	42,801,000.00
Mutasi Debet	:	49,044,458.00
Saldo Akhir	:	1,406,275.75