# INFORMASI REKENING - MUTASI REKENING

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| Nomor Rekening | : 3270229718 |
| Nama | : AZIS ABDULAH |
| Periode | : 01/01/2014 - 31/01/2014 |
| Mata Uang | : IDR |

| Tgl. | Keterangan | Cab. | Mutasi | | Saldo |
|---|---|---|---|---|---|
| 02/01 | BYR VIA E-BANKING TANGGAL :01/01 01/01 WSID9501100 0800 TELKOM DIVRE4 141505101470 12 | 0000 | 236,500.00 | DB | 1,564,446.29 |
| 02/01 | TRSF E-BANKING DB 0101/FTSCY/WS95011 610000.00 transfer blk dp trip 30des WSKT EKO SATRIYA WIBOWO | 0327 | 610,000.00 | DB | 954,446.29 |
| 02/01 | TRSF E-BANKING DB 0101/FTSCY/WS95011 600000.00 transfer blk dp trip 13jan WSKT CHRISTIEN RATNANIN | 0327 | 600,000.00 | DB | 354,446.29 |
| 02/01 | SWITCHING CR TRANSFER DR 008 MOHAMAD RIDWAN H 36.73.105.2 | 0998 | 5,000,000.00 | CR | 5,354,446.29 |
| 02/01 | SETORAN TUNAI JEFFRI JPR | 0247 | 6,380,000.00 | CR | 11,734,446.29 |
| 02/01 | KARTU DEBIT IWAN MOTOR-HO | 0998 | 505,000.00 | DB | 11,229,446.29 |
| 02/01 | TRSF E-BANKING DB 0201/FTSCY/WS95011 3000000.00 Fee Program BAGUS WICAKSONO | 0327 | 3,000,000.00 | DB | 8,229,446.29 |
| 02/01 | TRSF E-BANKING DB 0201/FTSCY/WS95011 3380000.00 Fee Bagus Software BAGUS WICAKSONO | 0327 | 3,380,000.00 | DB | 4,849,446.29 |
| 03/01 | TRSF E-BANKING DB 0301/ADSCY/0000100 14010300078611 AUTODEBET 9575502558-001 BCA FINANCE PT | 0000 | 4,721,800.00 | DB | 127,646.29 |
| 03/01 | SWITCHING CR TRANSFER DR 002 RETNO CANDRASAR 0609-KK BAN | 0998 | 266,000.00 | CR | 393,646.29 |
| 03/01 | BYR VIA E-BANKING 03/01 WSID9501100 1200 SIMPATI 08121541830 AZIS ABDULAH | 0998 | 50,000.00 | DB | 343,646.29 |
| 03/01 | SWITCHING CR TRANSFER DR 013 VIDI AGIORNO METUPPERMATA | 0998 | 500,000.00 | CR | 843,646.29 |
| 06/01 | DB OTOMATIS TANGGAL :04/01 KOR BIAYA W/D SWIT | 0000 | 3,000.00 | DB | 840,646.29 |
| 06/01 | SWITCHING CR TRANSFER DR 022 RAMIREZ JUAN PABLO222.124.10. | 0998 | 500,000.00 | CR | 1,340,646.29 |
| 06/01 | SWITCHING CR TRANSFER DR 008 AZIZ ABDULLAH HOTEL CIANJ | 0998 | 4,500,000.00 | CR | 5,840,646.29 |
| 07/01 | TRSF E-BANKING DB 0701/FTSCY/WS95011 500000.00 gaji fauzi FAUZI ALAMIN | 0327 | 500,000.00 | DB | 5,340,646.29 |
| 07/01 | TRSF E-BANKING DB 0701/FTSCY/WS95011 750000.00 modal 2 ringga RINGGA PRAYUDA | 0327 | 750,000.00 | DB | 4,590,646.29 |
| 07/01 | SWITCHING CR TRANSFER DR 022 RIZTI KHAIRINNISA 122.200.150 | 0998 | 500,000.00 | CR | 5,090,646.29 |
| 07/01 | TRSF E-BANKING DB 0701/FTRTG/0000100 0085384PT. BANK MA TRANSFER VIA RTGS REF NO PPU :40ZH Muhamad ridwan h | 0327 | 1,000,000.00 | DB | 4,090,646.29 |
| 07/01 | BA JASA E-BANKING 0701/DMCHG/0000100BIAYA TRANSFER KU | 0327 | 20,000.00 | DB | 4,070,646.29 |
| 07/01 | TRSF E-BANKING DB 0701/FTSCY/WS95011 3500000.00 modal trip ringga RINGGA PRAYUDA | 0327 | 3,500,000.00 | DB | 570,646.29 |
| 08/01 | TRSF E-BANKING CR TANGGAL :07/01 07/01 /WSID:118X10 EKO PERDANA PUTRA | 0000 | 2,000,000.00 | CR | 2,570,646.29 |
| 08/01 | SWITCHING CR TRANSFER DR 022 ARIANI RAHMA RISTY122.200.150 | 0998 | 500,000.00 | CR | 3,070,646.29 |

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| 09/01 | SWITCHING<br>BIAYA INQ DI 009 SPBU<br>ADISUCIPTO | 0998 | 3,000.00 | DB | 3,067,646.29 |
| 09/01 | SWITCHING DB<br>TRANSFER KE 014 RINGGA<br>PRAYUDA SPBU ADIS | 0998 | 2,900,000.00 | DB | 167,646.29 |
| 09/01 | SWITCHING DB<br>BIAYA TXN KE 014 RINGGA<br>PRAYUDA SPBU ADIS | 0998 | 5,000.00 | DB | 162,646.29 |
| 09/01 | SETORAN VIA CDM<br>09/01 WSID:902Q1 DITHA<br>MEIRISKA | 0998 | 2,000,000.00 | CR | 2,162,646.29 |
| 09/01 | TRSF E-BANKING CR<br>01/09 83811<br>DITHA MEIRISKA | 0998 | 1,000,000.00 | CR | 3,162,646.29 |
| 10/01 | TRSF E-BANKING DB<br>1001/FTSCY/WS95011<br>3000000.00<br>Bayar Speed boat<br>wisatakita<br>HARRY GUNAWAN | 0327 | 3,000,000.00 | DB | 162,646.29 |
| 10/01 | TRSF E-BANKING CR<br>01/10 WSID:07491<br>SUSAN | 0998 | 3,500,000.00 | CR | 3,662,646.29 |
| 13/01 | BYR VIA E-BANKING<br>TANGGAL :11/01<br>11/01 WSID9501100<br>5214 TIKET.COM<br>327022971813213651 | 0 | 2,550,813.00 | DB | 1,111,833.29 |
| 13/01 | TRSF E-BANKING CR<br>1301/FTSCY/WS95011<br>12000000.00<br>derawan 28-31 Mar<br>INA SUSANTY | 0309 | 12,000,000.00 | CR | 13,111,833.29 |
| 13/01 | SWITCHING CR<br>TRANSFER DR 022 ARIANI<br>RAHMA RISTY122.200.150 | 0998 | 500,000.00 | CR | 13,611,833.29 |
| 13/01 | TRSF E-BANKING CR<br>01/13 WSID:57951<br>DORTI RUT LAI | 0998 | 500,000.00 | CR | 14,111,833.29 |
| 13/01 | SWITCHING DB<br>TRANSFER KE 008 MOHAMAD<br>RIDWAN H BANK CENTRA | 0998 | 5,000,000.00 | DB | 9,111,833.29 |
| 13/01 | SWITCHING DB<br>BIAYA TXN KE 008 MOHAMAD<br>RIDWAN H BANK CENTRA | 0998 | 5,000.00 | DB | 9,106,833.29 |
| 13/01 | TRSF E-BANKING DB<br>1301/FTSCY/WS95011<br>500000.00<br>DITHA MEIRISKA | 0327 | 500,000.00 | DB | 8,606,833.29 |
| 13/01 | TRSF E-BANKING DB<br>1301/FTSCY/WS95011<br>1065000.00<br>Bayar Kartu Kredit<br>DITHA MEIRISKA | 0327 | 1,065,000.00 | DB | 7,541,833.29 |
| 13/01 | TRSF E-BANKING CR<br>01/13 WSID:038P1<br>NASRAH MAWARDI | 0998 | 2,000,000.00 | CR | 9,541,833.29 |
| 15/01 | TRSF E-BANKING DB<br>1401/FTSCY/WS95011<br>110000.00<br>Perpanjang domain<br>rikkespoldadiy.com<br>YOHANES WAHYUDI | 0327 | 110,000.00 | DB | 9,431,833.29 |
| 16/01 | TRSF E-BANKING CR<br>1601/FTSCY/WS95011<br>3000000.00<br>BAYAR DP TOUR<br>WISATAKITA<br>DONI ISWAHYUDI | 0218 | 3,000,000.00 | CR | 12,431,833.29 |
| 17/01 | TRSF E-BANKING CR<br>1701/FTSCY/WS95011<br>372300.00<br>bayar tiket pesawa<br>DITHA MEIRISKA | 7850 | 372,300.00 | CR | 12,804,133.29 |
| 17/01 | TRSF E-BANKING DB<br>1701/FTSCY/WS95011<br>5000000.00<br>MUKHAMAD LUKMAN | 0327 | 5,000,000.00 | DB | 7,804,133.29 |
| 17/01 | SWITCHING CR<br>TRANSFER DR 008 BENI<br>ISKANDAR 202.137.230 | 0998 | 1,000,000.00 | CR | 8,804,133.29 |
| 17/01 | BIAYA ADM | 0000 | 13,000.00 | DB | 8,791,133.29 |
| 20/01 | BYR VIA E-BANKING<br>TANGGAL :17/01<br>17/01 WSID9501101<br>1200 SIMPATI<br>08121541830 | 0000 | 50,000.00 | DB | 8,741,133.29 |
| 20/01 | KARTU DEBIT<br>NIRVANA INN-HO | 0998 | 2,250,000.00 | DB | 6,491,133.29 |
| 20/01 | TRSF E-BANKING DB<br>2001/FTSCY/WS95011<br>3000000.00<br>Dp speed 27 jan<br>HARRY GUNAWAN | 0327 | 3,000,000.00 | DB | 3,491,133.29 |
| 20/01 | BYR VIA E-BANKING<br>20/01 WSID9501102<br>1200 SIMPATI<br>081280770005<br>AZIS ABDULAH | 0998 | 50,000.00 | DB | 3,441,133.29 |
| 20/01 | KARTU DEBIT<br>H&M GANDARIA CITY- | 0998 | 899,900.00 | DB | 2,541,233.29 |
| 20/01 | TARIKAN ATM<br>TARIKAN ATM 20/01 | 0998 | 500,000.00 | DB | 2,041,233.29 |
| 21/01 | TRSF E-BANKING CR<br>2101/FTSCY/WS95011<br>1000000.00<br>DPDiscoveryDerawan<br>2: 17-20 Apr 2014 | 6380 | 1,000,000.00 | CR | 3,041,233.29 |

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| | SEPTI TRI SARI | | | | |
| 22/01 | TRSF E-BANKING CR<br>2201/FTSCY/WS95011<br>200000.00<br>BAYAR DP TOUR<br>TRI HANDAYANI<br>DONI ISWAHYUDI | 0218 | 200,000.00 | CR | 3,241,233.29 |
| 22/01 | TRSF E-BANKING CR<br>2201/FTSCY/WS95011<br>500000.00<br>DP Derawan 4H3M<br>17-20 Apr 2014<br>SEPTI TRI SARI | 6380 | 500,000.00 | CR | 3,741,233.29 |
| 23/01 | TARIKAN ATM<br>TARIKAN ATM 23/01 | 0998 | 1,250,000.00 | DB | 2,491,233.29 |
| 24/01 | TRSF E-BANKING CR<br>2401/FTSCY/WS95051<br>1050000.00<br>Kekurangan Biaya<br>(Derawan)<br>KREASI ONLINE INDO | 7310 | 1,050,000.00 | CR | 3,541,233.29 |
| 24/01 | TRSF E-BANKING CR<br>01/24 84561<br>DP WISATA DERAWAN<br>28-31 MARET<br>RIDHA ICHSANI | 0998 | 1,000,000.00 | CR | 4,541,233.29 |
| 24/01 | TRSF E-BANKING CR<br>01/24 84561<br>DPDERAWAN 28-31 MA<br>R<br>RIDHA ICHSANI | 0998 | 1,000,000.00 | CR | 5,541,233.29 |
| 27/01 | TRSF E-BANKING CR<br>01/27 95031<br>DP DRAWAN APRIL RA<br>TNA KOMALAWATI<br>RATNA AYU KOMALAWA | 0998 | 2,500,000.00 | CR | 8,041,233.29 |
| 27/01 | SWITCHING DB<br>TANGGAL :25/01 TRANSFER<br>KE 008 MOHAMAD RIDWAN H<br>BANK CENTRA | 0998 | 2,000,000.00 | DB | 6,041,233.29 |
| 27/01 | SWITCHING DB<br>TANGGAL :25/01 BIAYA TXN<br>KE 008 MOHAMAD RIDWAN H<br>BANK CENTRA | 0998 | 5,000.00 | DB | 6,036,233.29 |
| 27/01 | TRSF E-BANKING CR<br>TANGGAL :25/01<br>01/25 WSID:230E1<br>TRI MADYA WIANTO | 0998 | 500,000.00 | CR | 6,536,233.29 |
| 27/01 | SWITCHING CR<br>TANGGAL :26/01 TRANSFER<br>DR 022 FAJRI DARSYAH<br>61.94.60.11 | 0998 | 200,000.00 | CR | 6,736,233.29 |
| 27/01 | TRSF E-BANKING CR<br>TANGGAL :26/01<br>01/26 WSID:230E1<br>TRI MADYA WIANTO | 0998 | 500,000.00 | CR | 7,236,233.29 |
| 27/01 | SWITCHING DB<br>TANGGAL :26/01 TRANSFER<br>KE 014 RUHAMSA<br>BABARSARI | 0998 | 3,430,000.00 | DB | 3,806,233.29 |
| 27/01 | SWITCHING DB<br>TANGGAL :26/01 BIAYA TXN<br>KE 014 RUHAMSA<br>BABARSARI | 0998 | 5,000.00 | DB | 3,801,233.29 |
| 28/01 | TRSF E-BANKING DB<br>2701/FTSCY/WS95011<br>1000000.00<br>Bayar utang<br>bagus<br>BAGUS WICAKSONO | 0000 | 1,000,000.00 | DB | 2,801,233.29 |
| 28/01 | TRSF E-BANKING CR<br>2801/FTSCY/WS95011<br>2000000.00<br>Dp Nissa Grup<br>NISSA DEWI RENJANI | 0449 | 2,000,000.00 | CR | 4,801,233.29 |
| 28/01 | SWITCHING DB<br>TRANSFER KE 008 DITHA<br>MEIRISKA GAJAHAN SOL | 0998 | 50,000.00 | DB | 4,751,233.29 |
| 28/01 | SWITCHING DB<br>BIAYA TXN KE 008 DITHA<br>MEIRISKA GAJAHAN SOL | 0998 | 5,000.00 | DB | 4,746,233.29 |
| 28/01 | BYR VIA E-BANKING<br>28/01 WSID9501102<br>1105 IM3<br>085642222252<br>AZIS ABDULAH | 0998 | 50,000.00 | DB | 4,696,233.29 |
| 28/01 | TRSF E-BANKING DB<br>2801/FTSCY/WS95011<br>1500000.00<br>Fee Ngurus Tanah<br>ARIF MUTA ALI | 0327 | 1,500,000.00 | DB | 3,196,233.29 |
| 29/01 | SWITCHING CR<br>TRANSFER DR 022 IGNASIUS<br>HANS KRISJL.JEND SUD | 0998 | 4,500,000.00 | CR | 7,696,233.29 |
| 29/01 | BYR VIA E-BANKING<br>29/01 WSID9501102<br>1200 SIMPATI<br>081223116666<br>AZIS ABDULAH | 0998 | 50,000.00 | DB | 7,646,233.29 |
| 31/01 | BUNGA | 0000 | 3,500.46 | CR | 7,649,733.75 |

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| Saldo Awal | : | 1,800,946.29 |
| Mutasi Kredit | : | 60,971,800.46 |
| Mutasi Debet | : | 55,123,013.00 |
| Saldo Akhir | : | 7,649,733.75 |