

Kepada Yth / To  
18601  
RPL 061 PTA AMBON PDT  
Jl. Raya Kebun Cengkeh No.01  
RT 001 RW 008  
Sirimau  
Batumerah AMBOINA 97128

No. Rekening/Account Number : 152-00-1462810-7  
Nama Produk/Product Name : Giro Trsry Not Po1  
Valuta/Currency : Indonesia Rupiah  
Periode/Period : 1/02/20 s/d 28/02/20  
Cabang/Branch : KC Ambon Pattimura  
No. Kartu/Card Number :  
No. NPWP/NPWP Number : 00.479.028.3-941.000

HALAMAN: 1

| Tgl.<br>Date | Tgl. Val<br>Val.Date | Rincian Transaksi / No. Referensi<br>Description / Reference No. | Debet / Kredit<br>Debet / Credit | Saldo<br>Balance |
|--------------|----------------------|------------------------------------------------------------------|----------------------------------|------------------|
|              |                      | Saldo Pemindahan                                                 |                                  | .00              |
|              |                      | ** NO RECORD FOUND **                                            |                                  |                  |