

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 Pol
Valuta/Currency : Indonesia Rupiah
Periode/Period : 1/10/20 s/d 31/10/20
Cabang/Branch : KC Ambon Pattimura
No. Kartu/Card Number :
No. NPWP/NPWP Number : 004790283941000

HALAMAN: 1

Tgl. Date	Tgl. Val Val.Date	Rincian Transaksi / No. Referensi Description / Reference No.	Debet / Kredit Debet / Credit	Saldo Balance
		Saldo Pemindahan		.00
19/10	19/10	Setor Tunai - PERKARABANDINC+NO127/6.G12020/PAAG	150,000.00	150,000.00
31/10	31/10	Bunga -	101.51	150,101.51
31/10	31/10	Transfer bunga - DARI 1520014628107 KE 0700005719294	101.51 D	150,000.00
				.00
		Mutasi Kredit :		150,101.51 2
		Mutasi Debet :		101.51 1
		Saldo Akhir :		150,000.00

PT. BANK MANDIRI (PERSERO) Tbk
CABAANG AMBON PATTIMURA

* END OF REPORT *

Status Biaya Statement Nasabah :

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