

Kepada Yth / To

18601

RPL 061 PTA AMBON PDT

Jl. Raya Kebun Cengkeh No. 01

RT 001 RW 008

Sirimbau

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 : 1/08/20 s/d 31/08/20

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
18/08	18/08	Setor Tunai - PERKARA BANDUNG NO 92/BTG/2020	150,000.00	150,000.00
18/08	18/08	Setor Tunai - PERKARA BANDUNG NO 339/BTG/2020	150,000.00	300,000.00
25/08	25/08	Tarik Tunai - CK 835575-AFWAN ARSYAD	300,000.00 D	.00
31/08	31/08	Bunga -	109.32	109.32
31/08	31/08	Transfer bunga - DARI 1520014628107 KE 0700005719294	109.32 D	.00
				.00
		Mutasi Kredit :		300,109.32 3
		Mutasi Debet :		300,109.32 2
		Saldo Akhir :		.00

* END OF REPORT *

Status Biaya Statement Nasabah :

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FFO 018

PT. BANK MANDIRI (PERSERO) Tbk
CABANG AMBON PATTIMURA