Rincian Rekening Koran

Yth. Bapak/Ibu CV. TUNJUNG PUTRO

No. Rekening [redacted]

Mata Uang IDR

Periode Jun-21

Tertanggal 13/08/2021

tanggal	transaksi	debet	kredit	Saldo
	Saldo Awal			8.578.584,00
02/06/2021	BRIVA80777082226788877NBMBPLS1743282006_ BRIVA 80777082226788877NBMBPLS1743282006 ESB:NBMB:0200200P:422874493361	139.539,00		8.439.045,00
04/06/2021	BRIVA1120102700885826NBMBtunjungdwig BRIVA 1120102700885826NBMBtunjungdwig ESB:NBMB:0200200P:422985602712	42.500,00		8.396.545,00
04/06/2021	NBMB CV TUNJUNG PU TO FLIPTECH LENTERA	1.500.513,00		6.896.032,00
06/06/2021	ATM CV. TUNJUNG PU TO CV. TUNJUNG PUTRy FROM113801000004307 TO008301001951303ATM		7.000.000,00	13.896.032,00
07/06/2021	PNCRN CEK CV TUNJUNG PUTRO		109.000.000,00	122.896.032,00
07/06/2021	NBMB CV TUNJUNG PU TO BUDIYANTO ESB:NBMB:0001500F:423141659414	10.000.000,00		112.896.032,00
08/06/2021	PENARIKAN TUNAI GIRO CA Cash Withdrawal T:0083061:NEWBRINETSWEB	52.370.968,00		60.525.064,00
08/06/2021	TUNJUNG FROM:008301001951303 TO:008301502081156		175.000.000,00	235.525.064,00
09/06/2021	1959156	3.422.058,00		232.103.006,00
09/06/2021	NBMB CV TUNJUNG PU TO FLIPTECH LENTERA	56.000.000,00		176.103.006,00
09/06/2021	NBMB CV TUNJUNG PU TO CV TUNJUNG PUTRO	856.550,00		175.246.456,00
10/06/2021	PENARIKAN ATM 5221844700949483004516 56 TOPON6013500164166929MP	60.000.000,00		115.246.456,00
10/06/2021	5221844700949483	1.000.000,00		114.246.456,00
11/06/2021	NBMB CV TUNJUNG PU TO ROCHANA OKRIANI ESB:NBMB:0001500F:423330311733	130.000,00		114.116.456,00
11/06/2021	BRIVA128082226788877NBMBtunjungdwig BRIVA 128082226788877NBMBtunjungdwig	2.500.000,00		111.616.456,00
12/06/2021	PENARIKAN ATM 5221844700949483000548 26	157.000,00		111.459.456,00
12/06/2021	PENARIKAN ATM 5221844700949483000548 26	1.000.000,00		110.459.456,00
12/06/2021	PENARIKAN ATM 5221844700949483000548 26	1.000.000,00		109.459.456,00
12/06/2021		1.000.000,00		108.459.456,00

12/06/2021	PENARIKAN ATM 5221844700949483000548 26	1.000.000,00		107.459.456,00
12/06/2021	PENARIKAN ATM 5221844700949483000548 26	1.000.000,00		106.459.456,00
12/06/2021	PENARIKAN ATM 5221844700949483000548 26	1.000.000,00		105.459.456,00
12/06/2021	PENARIKAN ATM 5221844700949483000548 26	1.000.000,00		104.459.456,00
12/06/2021	NBMB CV TUNJUNG PU TO FLIPTECH LENTERA	750.115,00		103.709.341,00
12/06/2021	NBMB CV TUNJUNG PU TO JULI TRIANA BASUK	10.467.000,00		93.242.341,00
13/06/2021	NBMB CV TUNJUNG PU TO FLIPTECH LENTERA	1.000.114,00		92.242.227,00
14/06/2021	PENARIKAN ATM 5221844700949483000548 26	1.000.000,00		91.242.227,00
14/06/2021	PENARIKAN TUNAI GIRO CA Cash Withdrawal T:1109052:NEWBRINETSWEB	3.969.300,00		87.272.927,00
15/06/2021	NBMB CV TUNJUNG PU TO AHMAD SUKRI ESB:NBMB:0001500F:423501735423	1.300.000,00		85.972.927,00
15/06/2021	PENARIKAN ATM 5221844700949483000548 26	1.000.000,00		84.972.927,00
15/06/2021	PENARIKAN ATM 5221844700949483000548 26	1.000.000,00		83.972.927,00
15/06/2021	PENARIKAN ATM 5221844700949483000548 26	700.000,00		83.272.927,00
16/06/2021	BRIVA128082226788877NBMBtunjungdwig BRIVA 128082226788877NBMBtunjungdwig	387.578,00		82.885.349,00
16/06/2021	BRIVA128082226788877NBMBtunjungdwig BRIVA 128082226788877NBMBtunjungdwig	266.160,00		82.619.189,00
16/06/2021	BRIVA128082226788877NBMBtunjungdwig BRIVA 128082226788877NBMBtunjungdwig	155.500,00		82.463.689,00
16/06/2021	NBMB CV TUNJUNG PU TO FLIPTECH LENTERA	1.100.073,00		81.363.616,00
17/06/2021	NBMB CV TUNJUNG PU TO FLIPTECH LENTERA	7.002.576,00		74.361.040,00
17/06/2021	TOPON6013500164166929MP 5221844700949483	200.000,00		74.161.040,00
17/06/2021	BRIVA80777082226788877NBMBPLS1757535441_ BRIVA 80777082226788877NBMBPLS17575354 41 ESB:NBMB:0200200P:423595200616	25.000,00		74.136.040,00
18/06/2021	Tunjung Dwi Gusnan FLP75002187 WS_OB;75002187-00830100195;77850 ESB:T:0371866:S:0371892:WSOB		5.000.000,00	79.136.040,00
18/06/2021	PENARIKAN ATM 5221844700949483001703 78	1.500.000,00		77.636.040,00
18/06/2021	PENARIKAN ATM 5221844700949483001703 78	1.500.000,00		76.136.040,00
18/06/2021	PENARIKAN ATM 5221844700949483001703 78	1.500.000,00		74.636.040,00

18/06/2021	PENARIKAN ATM 5221844700949483001703 78	1.500.000,00		73.136.040,00
18/06/2021	PENARIKAN ATM 5221844700949483001703 78	1.500.000,00		71.636.040,00
18/06/2021	PENARIKAN ATM 5221844700949483001703 78	300.000,00		71.336.040,00
18/06/2021	PENARIKAN ATM 5221844700949483001703 78	1.000.000,00		70.336.040,00
18/06/2021	NBMB CV TUNJUNG PU TO ROCHANA OKRIANI ESB:NBMB:0001500F:423640038933	1.000.000,00		69.336.040,00
19/06/2021	BRIVA80777082226788877NBMBPLS175 9724284_ BRIVA 80777082226788877NBMBPLS17597242 84 ESB:NBMB:0200200P:423676507040	50.000,00		69.286.040,00
20/06/2021	T:0083891:S:0083892:ATS	2.059.576,00		67.226.464,00
21/06/2021	PENARIKAN ATM 5221844700949483000954 75	1.000.000,00		66.226.464,00
21/06/2021	BRIVA128082226788877NBMBtunjungd wig BRIVA 128082226788877NBMBtunjungdwig	196.000,00		66.030.464,00
21/06/2021	BRIVA80777082226788877NBMBTKP111 2537606_ BRIVA 80777082226788877NBMBTKP11125376 06 ESB:NBMB:0200200P:423752612962	76.500,00		65.953.964,00
22/06/2021	BRIVA80777082226788877NBMBPLS176 2566126_ BRIVA 80777082226788877NBMBPLS17625661 26 ESB:NBMB:0200200P:423802184802	102.750,00		65.851.214,00
22/06/2021	PENARIKAN ATM 5221844700949483003503 08	1.000.000,00		64.851.214,00
22/06/2021	PENARIKAN ATM 5221844700949483003503 08	1.000.000,00		63.851.214,00
22/06/2021	PENARIKAN ATM 5221844700949483003503 08	1.000.000,00		62.851.214,00
22/06/2021	PENARIKAN ATM 5221844700949483003503 08	1.000.000,00		61.851.214,00
22/06/2021	PENARIKAN ATM 5221844700949483003503 08	1.000.000,00		60.851.214,00
23/06/2021	0120060 1101 CA Cash Deposit		49.700.000,00	110.551.214,00
24/06/2021	BRIVA128082226788877NBMBtunjungd wig BRIVA 128082226788877NBMBtunjungdwig	312.900,00		110.238.314,00
25/06/2021	NBMB CV TUNJUNG PU TO FLIPTECH LENTERA	5.000.162,00		105.238.152,00
25/06/2021	NBMB CV TUNJUNG PU TO ROCHANA OKRIANI ESB:NBMB:0001500F:423964655861	650.000,00		104.588.152,00
25/06/2021	Bunga Rekening		35.530,00	104.623.682,00
25/06/2021	Pajak	7.106,00		104.616.576,00
25/06/2021	Biaya Bulanan ATM	1.500,00		104.615.076,00
26/06/2021	NBMB CV TUNJUNG PU TO HERI TRI WAHYUDI	1.977.100,00		102.637.976,00

26/06/2021	PENARIKAN ATM 5221844700949483000812 42	1.500.000,00		101.137.976,00
26/06/2021	PENARIKAN ATM 5221844700949483000812 42	1.500.000,00		99.637.976,00
26/06/2021	PENARIKAN ATM 5221844700949483000812 42	1.500.000,00		98.137.976,00
26/06/2021	PENARIKAN ATM 5221844700949483000812 42	1.500.000,00		96.637.976,00
26/06/2021	PENARIKAN ATM 5221844700949483000812 42	1.500.000,00		95.137.976,00
26/06/2021	NBMB CV TUNJUNG PU TO FLIPTECH LENTERA	6.402.552,00		88.735.424,00
26/06/2021	BRIVA80777082226788877NBMBPLS176 7412692_ BRIVA 80777082226788877NBMBPLS17674126 92 ESB:NBMB:0200200P:424015680907	51.500,00		88.683.924,00
27/06/2021	NBMB CV TUNJUNG PU TO FLIPTECH LENTERA	900.122,00		87.783.802,00
28/06/2021	BRIVA800082226788877NBMBBukalapak an tun BRIVA 800082226788877NBMBBukalapak a.n ESB:NBMB:0200200P:424082658458	45.000,00		87.738.802,00
28/06/2021	NBMB CV TUNJUNG PU TO JULI TRIANA BASUK	2.277.530,00		85.461.272,00
28/06/2021	0677051 1101 CA Cash Deposit		80.000.000,00	165.461.272,00
29/06/2021	BRIVA80777082226788877NBMBPLS176 9960357_ BRIVA 80777082226788877NBMBPLS17699603 57 ESB:NBMB:0200200P:424136241533	51.500,00		165.409.772,00
29/06/2021	NBMB CV TUNJUNG PU TO SUPARTI ESB:NBMB:0001500F:424159142804	4.573.500,00		160.836.272,00
30/06/2021	ATMSTRBCA 08888 000833710 4620669810	6.500,00		160.829.772,00
30/06/2021	ATMSTRBCA 08888 000833710 4620669810	4.200.000,00		156.629.772,00
	Total Mutasi	277.684.342,00	425.735.530,00	
	Saldo Akhir			156.629.772,00

Catatan :

Data mutasi rekening ini adalah posisi data ER