

**Rincian Rekening Koran**

Yth. Bapak/Ibu CV. TUNJUNG PUTRO

No. Rekening

Mata Uang IDR

Periode

Jul-21

Tertanggal

13/08/2021

tanggal	transaksi	debit	kredit	Saldo
	Saldo Awal			156.629.772,00
	NBMB CV TUNJUNG PU TO FLIPTECH			
01/07/2021	LENERA	5.000.193,00		151.629.579,00
	PENARIKAN TUNAI GIRO TUNJUNG DWI			
01/07/2021	T:0678051:NEWBRINETSWEB	27.000.000,00		124.629.579,00
	NBMB CV TUNJUNG PU TO HERI TRI			
01/07/2021	WAHYUDI	1.850.000,00		122.779.579,00
	BRIVA80777082226788877NBMBPLS1772 213659_BRIVA			
	80777082226788877NBMBPLS177221365			
01/07/2021	9 ESB:NBMB:0200200P:424260867230	102.750,00		122.676.829,00
	ATMSTRBCA 08888 000891994			
01/07/2021	4620669810	6.500,00		122.670.329,00
	ATMSTRBCA 08888 000891994			
01/07/2021	4620669810	2.100.000,00		120.570.329,00
	NBMB CV TUNJUNG PU TO FLIPTECH			
02/07/2021	LENERA	3.200.105,00		117.370.224,00
	NBMB CV TUNJUNG PU TO FLIPTECH			
02/07/2021	LENERA	525.056,00		116.845.168,00
	NBMB CV TUNJUNG PU TO NUR PUJIATI			
02/07/2021	ESB:NBMB:0001500F:424329102460	1.300.000,00		115.545.168,00
	BRIVA80777082226788877NBMBTKP1132 227776_BRIVA			
	80777082226788877NBMBTKP113222777			
02/07/2021	6 ESB:NBMB:0200200P:424329233864	629.000,00		114.916.168,00
	NBMB CV TUNJUNG PU TO AHMAD SUKRI			
02/07/2021	ESB:NBMB:0001500F:424333150222	1.375.000,00		113.541.168,00
	NBMB CV TUNJUNG PU TO SUPARTI			
02/07/2021	ESB:NBMB:0001500F:424334228621	4.366.000,00		109.175.168,00
	NBMB CV TUNJUNG PU TO FLIPTECH			
02/07/2021	LENERA	550.056,00		108.625.112,00
	NBMB CV TUNJUNG PU TO NUR PUJIATI			
02/07/2021	ESB:NBMB:0001500F:424342558436	1.300.000,00		107.325.112,00
	PENARIKAN ATM			
03/07/2021	522184470094948300095475	2.000.000,00		105.325.112,00
	PENARIKAN ATM			
03/07/2021	522184470094948300095475	2.000.000,00		103.325.112,00
	PENARIKAN ATM			
03/07/2021	522184470094948300095475	2.000.000,00		101.325.112,00
	PENARIKAN ATM			
03/07/2021	522184470094948300095475	1.000.000,00		100.325.112,00
	NBMB CV TUNJUNG PU TO FLIPTECH			
04/07/2021	LENERA	700.174,00		99.624.938,00

05/07/2021	NBMB CV TUNJUNG PU TO FLIPTECH LENERA TRANSFER ATM ASIH SURATI TO CV. TUNJUNG PUTRF FROM664901007234531	1.100.088,00	98.524.850,00
05/07/2021	TO008301001951303ATM NBMB CV TUNJUNG PU TO KWIK TONG	2.000.000,00	100.524.850,00
06/07/2021	SOEN ESB:NBMB:0001500F:424531247776 1946343140143354#100000542508#ATM #TRFHM TRF LINK FROM BPK BUDIYANTO LN 008301001951303ATM	644.000,00	99.880.850,00
06/07/2021	1946343140143354 BRIVA80777082226788877NBMBPLS1778 474397_ BRIVA 80777082226788877NBMBPLS177847439	30.000.000,00	129.880.850,00
07/07/2021	7 ESB:NBMB:0200200P:424566361296 NBMB CV TUNJUNG PU TO FLIPTECH	101.200,00	129.779.650,00
07/07/2021	LENERA PENARIKAN ATM	300.063,00	129.479.587,00
07/07/2021	522184470094948300054826 PENARIKAN ATM	1.000.000,00	128.479.587,00
07/07/2021	522184470094948300054826 BRIVA80777082226788877NBMBTKP1140 830224_ BRIVA 80777082226788877NBMBTKP114083022	1.000.000,00	127.479.587,00
07/07/2021	4 ESB:NBMB:0200200P:424579677731 BRIVA80777082226788877NBMBPLS1778 708071_ BRIVA 80777082226788877NBMBPLS177870807	92.320,00	127.387.267,00
07/07/2021	1 ESB:NBMB:0200200P:424580969078 NBMB CV TUNJUNG PU TO FLIPTECH	51.500,00	127.335.767,00
07/07/2021	LENERA ATMSTRBCA 08888 000099873	284.054,00	127.051.713,00
08/07/2021	0011439496 ATMSTRBCA 08888 000099873	6.500,00	127.045.213,00
08/07/2021	0011439496 FROM:008301001951303	15.000.000,00	112.045.213,00
09/07/2021	TO:008301502081156 NBMB CV TUNJUNG PU TO FLIPTECH	3.367.679,00	108.677.534,00
09/07/2021	LENERA BRIVA80777082226788877NBMBTKP1145 665183_ BRIVA 80777082226788877NBMBTKP114566518	3.500.104,00	105.177.430,00
10/07/2021	3 ESB:NBMB:0200200P:424741755158 GOP01 +6282226788877NBMB522184470077018	1.258.000,00	103.919.430,00
10/07/2021	6 ESB:NBMB:0201000T:424761050779 GOP01 +6282226788877NBMB522184470077018	1.000,00	103.918.430,00
10/07/2021	6 ESB:NBMB:0201000T:424761050779 NBMB CV TUNJUNG PU TO FLIPTECH	50.000,00	103.868.430,00
11/07/2021	LENERA BRIVA80777082226788877NBMBPLS1783 499685_ BRIVA 80777082226788877NBMBPLS178349968	700.071,00	103.168.359,00
12/07/2021	5 ESB:NBMB:0200200P:424833234058	50.000,00	103.118.359,00

	BRIVA80777082226788877NBMBPLS1783 502505_ BRIVA 80777082226788877NBMBPLS178350250		
12/07/2021	5 ESB:NBMB:0200200P:424833336439 NBMB CV TUNJUNG PU TO SUPARTI	51.500,00	103.066.859,00
12/07/2021	ESB:NBMB:0001500F:424847439110	2.785.750,00	100.281.109,00
12/07/2021	ESB:INDS:0002B00F:963554003813 GOP01 +6282226788877NBMB522184470077018	82.340.000,00	17.941.109,00
12/07/2021	6 ESB:NBMB:0201000T:424862607893 GOP01 +6282226788877NBMB522184470077018	1.000,00	17.940.109,00
12/07/2021	6 ESB:NBMB:0201000T:424862607893 BRIVA80777082226788877NBMBTKP1150 282716_ BRIVA 80777082226788877NBMBTKP115028271	40.000,00	17.900.109,00
13/07/2021	6 ESB:NBMB:0200200P:424901995485 BRIVA128082226788877NBMBtunjungdw g BRIVA	106.250,00	17.793.859,00
13/07/2021	128082226788877NBMBtunjungdwig NBMB CV TUNJUNG PU TO KWIK TONG	38.000,00	17.755.859,00
13/07/2021	SOEN ESB:NBMB:0001500F:424914231086 GOP01 +6282226788877NBMB522184470077018	717.000,00	17.038.859,00
14/07/2021	6 ESB:NBMB:0201000T:424975078171 GOP01 +6282226788877NBMB522184470077018	50.000,00	16.988.859,00
14/07/2021	6 ESB:NBMB:0201000T:424975078171 BRIVA80777082226788877NBMBTKP1153 062519_ BRIVA 80777082226788877NBMBTKP115306251	1.000,00	16.987.859,00
15/07/2021	9 ESB:NBMB:0200200P:424995436872 BRIVA80777082226788877NBMBTKP1153 065046_ BRIVA 80777082226788877NBMBTKP115306504	430.000,00	16.557.859,00
15/07/2021	6 ESB:NBMB:0200200P:424995532060 BRIVA80777082226788877NBMBTKP1153 066804_ BRIVA 80777082226788877NBMBTKP115306680	292.000,00	16.265.859,00
15/07/2021	4 ESB:NBMB:0200200P:424995604823 BRIVA80777082226788877NBMBTKP1153 104872_ BRIVA 80777082226788877NBMBTKP115310487	1.022.200,00	15.243.659,00
15/07/2021	2 ESB:NBMB:0200200P:424997198600 BRIVA80777082226788877NBMBTKP1153 151155_ BRIVA 80777082226788877NBMBTKP115315115	271.100,00	14.972.559,00
15/07/2021	5 ESB:NBMB:0200200P:424999072383 BRIVA80777082226788877NBMBTKP1153 183710_ BRIVA 80777082226788877NBMBTKP115318371	2.355.400,00	12.617.159,00
15/07/2021	0 ESB:NBMB:0200200P:425000178348	869.300,00	11.747.859,00

	BRIVA80777082226788877NBMBTKP1153 188092_BRIVA 80777082226788877NBMBTKP115318809		
15/07/2021	2 ESB:NBMB:0200200P:425000325475 ATMSTRBCA 08888 000739675	162.500,00	11.585.359,00
15/07/2021	1828661000 ATMSTRBCA 08888 000739675	6.500,00	11.578.859,00
15/07/2021	1828661000 BRIVA800082226788877NBMBBukalapak an tun BRIVA 800082226788877NBMBBukalapak a.n	3.735.500,00	7.843.359,00
15/07/2021	ESB:NBMB:0200200P:425018279422 BRIVA80777082226788877NBMBTKP1154 631170_BRIVA 80777082226788877NBMBTKP115463117	1.281.540,00	6.561.819,00
16/07/2021	0 ESB:NBMB:0200200P:425052368296 BRIVA80777082226788877NBMBTKP1154 695490_BRIVA 80777082226788877NBMBTKP115469549	94.900,00	6.466.919,00
16/07/2021	0 ESB:NBMB:0200200P:425054909710 BRIVA80777082226788877NBMBTKP1154 804988_BRIVA 80777082226788877NBMBTKP115480498	512.500,00	5.954.419,00
16/07/2021	8 ESB:NBMB:0200200P:425059092690 6274516081015498#000000009864#ATM #TRFLA TRF BERSAMA FROM ASIH SURATI LA 008301001951303ATM	609.400,00	5.345.019,00
16/07/2021	6274516081015498 TRANSFER ATM ASIH SURATI TO CV. TUNJUNG PUTRF FROM664901007234531	10.000.000,00	15.345.019,00
16/07/2021	TO008301001951303ATM GOP01 +6282226788877NBMB522184470077018	10.000.000,00	25.345.019,00
16/07/2021	6 ESB:NBMB:0201000T:425082032400 GOP01 +6282226788877NBMB522184470077018	1.000,00	25.344.019,00
16/07/2021	6 ESB:NBMB:0201000T:425082032400 PENARIKAN ATM	50.000,00	25.294.019,00
17/07/2021	522184470094948300054826 PENARIKAN ATM	1.000.000,00	24.294.019,00
17/07/2021	522184470094948300054826 PENARIKAN ATM	1.000.000,00	23.294.019,00
17/07/2021	522184470094948300054826 PENARIKAN ATM	1.000.000,00	22.294.019,00
17/07/2021	522184470094948300054826 PENARIKAN ATM	1.000.000,00	21.294.019,00
17/07/2021	522184470094948300054826 PENARIKAN ATM	1.000.000,00	20.294.019,00
17/07/2021	522184470094948300054826 PENARIKAN ATM	1.000.000,00	19.294.019,00
17/07/2021	522184470094948300054826 PENARIKAN ATM	1.000.000,00	18.294.019,00
17/07/2021	522184470094948300054826 PENARIKAN ATM	1.000.000,00	17.294.019,00
17/07/2021	522184470094948300054826 PENARIKAN ATM	1.000.000,00	16.294.019,00

17/07/2021	PENARIKAN ATM 522184470094948300054826 NBMB CV TUNJUNG PU TO AHMAD SUKRI	1.000.000,00	15.294.019,00
17/07/2021	ESB:NBMB:0001500F:425131286914 GOP01 +6282226788877NBMB522184470077018	688.000,00	14.606.019,00
17/07/2021	6 ESB:NBMB:0201000T:425133986930 GOP01 +6282226788877NBMB522184470077018	1.000,00	14.605.019,00
17/07/2021	6 ESB:NBMB:0201000T:425133986930 BRIVA88099082226788877NBMBOVO TU****G BRIVA 88099082226788877NBMBOVO TU****G	50.000,00	14.555.019,00
18/07/2021	ESB:NBMB:0200200P:425181771438 GOP01 +6282226788877NBMB522184470077018	50.000,00	14.505.019,00
18/07/2021	6 ESB:NBMB:0201000T:425182476350 GOP01 +6282226788877NBMB522184470077018	1.000,00	14.504.019,00
18/07/2021	6 ESB:NBMB:0201000T:425182476350 BRIVA80777082226788877NBMBPLS1789 882563_BRIVA 80777082226788877NBMBPLS178988256	50.000,00	14.454.019,00
19/07/2021	3 ESB:NBMB:0200200P:425205339540 NBMB CV TUNJUNG PU TO KWIK TONG	51.500,00	14.402.519,00
19/07/2021	SOEN ESB:NBMB:0001500F:425239355533 GOP01 +6282226788877NBMB522184470077018	382.650,00	14.019.869,00
19/07/2021	6 ESB:NBMB:0201000T:425239930858 GOP01 +6282226788877NBMB522184470077018	1.000,00	14.018.869,00
19/07/2021	6 ESB:NBMB:0201000T:425239930858 NBMB CV TUNJUNG PU TO FLIPTECH	50.000,00	13.968.869,00
19/07/2021	LENTERA	650.075,00	13.318.794,00
20/07/2021	T:0083891:S:0083892:ATS PENARIKAN ATM	5.634.601,00	7.684.193,00
21/07/2021	522184470094948300001226 NBMB CV TUNJUNG PU TO FLIPTECH	1.000.000,00	6.684.193,00
21/07/2021	LENTERA BRIVA80777082226788877NBMBPLS1793 615882_BRIVA 80777082226788877NBMBPLS179361588	300.133,00	6.384.060,00
22/07/2021	2 ESB:NBMB:0200200P:425387096564 BRIVA80777082226788877NBMBPLS1794 406572_BRIVA 80777082226788877NBMBPLS179440657	102.750,00	6.281.310,00
23/07/2021	2 ESB:NBMB:0200200P:425444331118 BRIVA80777082226788877NBMBPLS1794 408399_BRIVA 80777082226788877NBMBPLS179440839	141.650,00	6.139.660,00
23/07/2021	9 ESB:NBMB:0200200P:425444445477 BRIVA80777082226788877NBMBPLS1794 409088_BRIVA 80777082226788877NBMBPLS179440908	521.400,00	5.618.260,00
23/07/2021	8 ESB:NBMB:0200200P:425444501938	273.286,00	5.344.974,00

23/07/2021	NBMB CV TUNJUNG PU TO FLIPTech LENERA GOP01	450.081,00		4.894.893,00
24/07/2021	+6282226788877NBMB522184470077018 6 ESB:NBMB:0201000T:425480203637 GOP01	1.000,00		4.893.893,00
24/07/2021	+6282226788877NBMB522184470077018 6 ESB:NBMB:0201000T:425480203637 FROM113801000004307	200.000,00		4.693.893,00
24/07/2021	TO008301001951303MP FROM113801000004307		25.000.000,00	29.693.893,00
24/07/2021	TO008301001951303MP NBMB CV TUNJUNG PU TO ROCHANA OKRIANI		25.000.000,00	54.693.893,00
24/07/2021	ESB:NBMB:0001500F:425491464998 NBMB CV TUNJUNG PU TO SUPARTI	3.137.000,00		51.556.893,00
24/07/2021	ESB:NBMB:0001500F:425491574403 NBMB CV TUNJUNG PU TO FLIPTech	2.020.750,00		49.536.143,00
24/07/2021	LENERA NBMB CV TUNJUNG PU TO FLIPTech	225.096,00		49.311.047,00
24/07/2021	LENERA	2.350.052,00		46.960.995,00
25/07/2021	Bunga Rekening		46.680,00	47.007.675,00
25/07/2021	Pajak	9.336,00		46.998.339,00
25/07/2021	Biaya Bulanan ATM NBMB CV TUNJUNG PU TO FLIPTech	1.500,00		46.996.839,00
26/07/2021	LENERA BRIVA80777082226788877NBMBTKP1170 375409_ BRIVA 80777082226788877NBMBTKP117037540	2.300.070,00		44.696.769,00
26/07/2021	9 ESB:NBMB:0200200P:425609458113 BRIVA80777082226788877NBMBTKP1170 384422_ BRIVA 80777082226788877NBMBTKP117038442	5.392.600,00		39.304.169,00
26/07/2021	2 ESB:NBMB:0200200P:425609846579 BRIVA80777082226788877NBMBTKP1170 429731_ BRIVA 80777082226788877NBMBTKP117042973	259.100,00		39.045.069,00
26/07/2021	1 ESB:NBMB:0200200P:425611747015 BRIVA80777082226788877NBMBTKP1170 463214_ BRIVA 80777082226788877NBMBTKP117046321	41.200,00		39.003.869,00
26/07/2021	4 ESB:NBMB:0200200P:425613341518 BRIVA80777082226788877NBMBTKP1170 473058_ BRIVA 80777082226788877NBMBTKP117047305	541.300,00		38.462.569,00
26/07/2021	8 ESB:NBMB:0200200P:425613726038 BRIVA80777082226788877NBMBTKP1171 057118_ BRIVA 80777082226788877NBMBTKP117105711	96.500,00		38.366.069,00
27/07/2021	8 ESB:NBMB:0200200P:425637562383 BRIVA128082226788877NBMBtunjungdwi g BRIVA	253.100,00		38.112.969,00
27/07/2021	128082226788877NBMBtunjungdwi	127.160,00		37.985.809,00

27/07/2021	BRIVA80777082226788877NBMBTKP1171 098930_BRIVA 80777082226788877NBMBTKP117109893 0 ESB:NBMB:0200200P:425639391159 BRIVA80777082226788877NBMBTKP1171 155561_BRIVA	122.700,00	37.863.109,00
27/07/2021	80777082226788877NBMBTKP117115556 1 ESB:NBMB:0200200P:425641584712 NBMB CV TUNJUNG PU TO FLIPTech	383.700,00	37.479.409,00
27/07/2021	LENTERA BRIVA80777082226788877NBMBTKP1172 747539_BRIVA	1.000.063,00	36.479.346,00
28/07/2021	80777082226788877NBMBTKP117274753 9 ESB:NBMB:0200200P:425700175126	42.200,00	36.437.146,00
28/07/2021	by handling fee bg cv tunjung putro	100.000,00	36.337.146,00
28/07/2021	pel by penjaminan bg cv tunjung putro BRIVA80777082226788877NBMBTKP1172 890025_BRIVA	248.000,00	36.089.146,00
28/07/2021	80777082226788877NBMBTKP117289002 5 ESB:NBMB:0200200P:425705432684 NBMB CV TUNJUNG PU TO FLIPTech	138.700,00	35.950.446,00
28/07/2021	LENTERA 5221844700770186#425708195163#NBM B#TRFLA LA	3.070.950,00	32.879.496,00
28/07/2021	0081180002393931NBMB5221844700770 186 ESB:NBMB:0005N00F:425708195163 5221844700770186#425708195163#NBM B#TRFLA LA	6.500,00	32.872.996,00
28/07/2021	0081180002393931NBMB5221844700770 186 ESB:NBMB:0005N00F:425708195163 BRIVA80777082226788877NBMBTKP1174 330539_BRIVA	5.500.000,00	27.372.996,00
29/07/2021	80777082226788877NBMBTKP117433053 9 ESB:NBMB:0200200P:425756607542 BRIVA80777081391902371NBMBTKP1174 861930_BRIVA	984.000,00	26.388.996,00
29/07/2021	80777081391902371NBMBTKP117486193 0 ESB:NBMB:0200200P:425774528825 NBMB CV TUNJUNG PU TO FLIPTech	281.060,00	26.107.936,00
29/07/2021	LENTERA 5221844700770186#425815184426#NBM B#TRFLA LA	380.070,00	25.727.866,00
30/07/2021	0081380007732451NBMB5221844700770 186 ESB:NBMB:0005N00F:425815184426 5221844700770186#425815184426#NBM B#TRFLA LA	6.500,00	25.721.366,00
30/07/2021	0081380007732451NBMB5221844700770 186 ESB:NBMB:0005N00F:425815184426 BRIVA1120100401946160NBMBtunjungd wig BRIVA	18.670.000,00	7.051.366,00
30/07/2021	1120100401946160NBMBtunjungdwig ESB:NBMB:0200200P:425820776330	726.000,00	6.325.366,00

	BRIVA80777082226788877NBMBTKP1176 185679_ BRIVA 80777082226788877NBMBTKP117618567			
30/07/2021	9 ESB:NBMB:0200200P:425821556778 TRANSFER ATM ASIH SURATI TO CV. TUNJUNG PUTRF FROM664901007234531	224.000,00		6.101.366,00
30/07/2021	TO008301001951303ATM BRIVA88810082226788877NBMBDNID TUNXXXX D BRIVA 88810082226788877NBMBDNID TUNXXXX		2.000.000,00	8.101.366,00
30/07/2021	ESB:NBMB:0200200P:425829426859 BRIVA88810082226788877NBMBDNID TUNXXXX D BRIVA 88810082226788877NBMBDNID TUNXXXX	20.000,00		8.081.366,00
30/07/2021	ESB:NBMB:0200200P:425829644411 NBMB CV TUNJUNG PU TO KWIK TONG	30.000,00		8.051.366,00
30/07/2021	SOEN ESB:NBMB:0001500F:425831651688 BRIVA80777081391902371NBMBTKP1176 793067_ BRIVA 80777081391902371NBMBTKP117679306	87.000,00		7.964.366,00
30/07/2021	7 ESB:NBMB:0200200P:425843073311 LAS BG (Provisi) 00830117210000382 PROVISI BANK GARANSI T:0083891:5:0083892:BG NO.	401.650,00		7.562.716,00
30/07/2021	0083011721000 BRIVA91188082226788877NBMBTUNJUN G DWI GU BRIVA 91188082226788877NBMBTUNJUNG DWI	250.000,00		7.312.716,00
30/07/2021	G ESB:NBMB:0200200P:425843856366 NBMB CV TUNJUNG PU TO AHMAD SUKRI	3.200.000,00		4.112.716,00
31/07/2021	ESB:NBMB:0001500F:425887977498 BRIVA88810082226788877NBMBDNID TUNXXXX D BRIVA 88810082226788877NBMBDNID TUNXXXX	2.039.000,00		2.073.716,00
31/07/2021	ESB:NBMB:0200200P:425899498671	2.000.000,00		73.716,00
	Total Mutasi	260.602.736,00	104.046.680,00	
	Saldo Akhir			73.716,00

Catatan :

Data mutasi rekening ini adalah posisi data 5 Menit yang lalu