******************************** MUTASI HARIAN ********************************

NO. REKENING : 0131606931 MU: IDR NAMA : RONANDA ANGGAKARA
PERIODE R/K : 01/02/2024 s/d 13/02/2024 HAL : 1
USER ID : 163T_0013 JAM : 13/02/24 - 14:46:08

TGL	KETERANGAN	CABANG	MUTASI	SALDO
01/02	TARIKAN ATM 01/02 5307952068355370	0000	250,000.00	3,240,144.16
01/02	KARTU DEBIT 01/02 IDM TOHX-LOPAIT TU 5307952068355370	0000	287,500.00	2,952,644.16
01/02	TRSF E-BANKING DB 0102/FTSCY/WS95031 430000.00 ERWIN LUMBAN TORUA	0000	430,000.00	2,522,644.16
01/02	TRSF E-BANKING CR 0102/FTSCY/WS95031 50000.00 BAGAS EKO CAHYONO	0000	50,000.00	2,572,644.16
01/02	TRSF E-BANKING DB 0102/FTSCY/WS95031 5000.00 ANDHIKA ADE WARDHA	0000	5,000.00	2,567,644.16
02/02	TRSF E-BANKING DB 0202/FTSCY/WS95031 226000.00 ALISTA SOETRISNO	0000	226,000.00	2,341,644.16
02/02	TRSF E-BANKING CR 0202/FTSCY/WS95031 50000.00 ALISTA SOETRISNO	0000	50,000.00	2,391,644.16
03/02	TRSF E-BANKING DB 0202/FTFVA/WS95031 12608/SHOPEE - -	0000 2142134030	211,500.00	2,180,144.16
03/02	TRSF E-BANKING CR 0202/FTSCY/WS95051 22210136.00 PAATYCASH KONSNYSI CV PITU UNTUNG SAH	0000	22,210,136.00	24,390,280.16
03/02	SWITCHING DB TRF RONANDA ANGGAKARA 008 M-BCA	0998	1,500,000.00	22,890,280.16
03/02	SWITCHING DB BIAYA TXN KE 008 RONANDA ANGGAKARA M-BCA	0998	6,500.00	22,883,780.16
03/02	SWITCHING DB TRF PAJAK	0998	805,000.00	22,078,780.16

********************************** MUTASI HARIAN **********************************

NO. REKENING : 0131606931 MU: IDR   NAMA : RONANDA ANGGAKARA
PERIODE R/K : 01/02/2024 s/d 13/02/2024   HAL : 2
USER ID : 163T_0013   JAM : 13/02/24 - 14:46:08

TGL	KETERANGAN	CABANG	MUTASI	SALDO
	RONANDA ANGGAKARA			
	008 M-BCA			
03/02	SWITCHING DB	0998	6,500.00	22,072,280.16
	BIAYA TXN KE 008			
	RONANDA ANGGAKARA			
	M-BCA			
03/02	TRSF E-BANKING DB	0000	515,950.00	21,556,330.16
	0302/FTSCY/WS95031			
	515950.00			
	ANUGERAH TULIP MAS			
03/02	TRSF E-BANKING DB	0000	666,000.00	20,890,330.16
	0302/FTSCY/WS95031			
	666000.00			
	ANUGERAH TULIP MAS			
03/02	TRSF E-BANKING DB	0000	1,007,000.00	19,883,330.16
	0302/FTSCY/WS95031			
	1007000.00			
	PATTYCASH HA			
	OKTAVIANI ROSITA			
03/02	TRSF E-BANKING DB	0000	2,708,301.00	17,175,029.16
	0302/FTSCY/WS95031			
	2708301.00			
	PATTYCASH KITCHEN			
	OKTAVIANI ROSITA			
03/02	TRSF E-BANKING DB	0000	918,900.00	16,256,129.16
	0302/FTSCY/WS95031			
	918900.00			
	PATTYCASH BF			
	OKTAVIANI ROSITA			
03/02	TRSF E-BANKING DB	0000	345,970.00	15,910,159.16
	0302/FTSCY/WS95031			
	345970.00			
	PATTYCASH NGOPONGO			
	PI OKTAVIANI ROSITA			
03/02	KARTU DEBIT 03/02	0000	420,000.00	15,490,159.16
	SARI MURNI BAHAN R			
	5307952068355370			
03/02	TRSF E-BANKING CR	0000	6,070,379.00	21,560,538.16
	0302/FTSCY/WS95031			
	6070379.00			
	ARY INDRAJANTO			
03/02	TRSF E-BANKING DB	0000	1,446,379.00	20,114,159.16
	0302/FTSCY/WS95031			
	1446379.00			
	FAJAR NUGRAHA DESF			

********************************* MUTASI HARIAN *********************************

NO. REKENING : 0131606931 MU: IDR NAMA : RONANDA ANGGAKARA
PERIODE R/K : 01/02/2024 s/d 13/02/2024 HAL : 3
USER ID : 163T_0013 JAM : 13/02/24 - 14:46:08

TGL	KETERANGAN	CABANG	MUTASI	SALDO
03/02	TRANSAKSI DEBIT TGL: 0203 QR 014 00000.00HUSTLE KAF	0000	36,000.00	20,078,159.16
03/02	TARIKAN ATM 03/02 5307952068355370	0000	2,500,000.00	17,578,159.16
03/02	TARIKAN ATM 03/02 5307952068355370	0000	1,800,000.00	15,778,159.16
03/02	TRSF E-BANKING DB 0302/FTSCY/WS95031 29000.00 BAGAS EKO CAHYONO	0000	29,000.00	15,749,159.16
04/02	TARIKAN ATM 03/02 5307952068355370	0000	800,000.00	14,949,159.16
04/02	TRSF E-BANKING DB 0402/FTFVA/WS95031 70001/GO-PAY CUSTO - - 082142134030	0000	211,000.00	14,738,159.16
04/02	KARTU DEBIT 04/02 IDM TKCN-SUKOWATI 5307952068355370	0000	227,500.00	14,510,659.16
04/02	TRSF E-BANKING DB 0402/FTSCY/WS95031 21000.00 ANUGERAH TULIP MAS	0000	21,000.00	14,489,659.16
05/02	TRSF E-BANKING DB 0502/FTFVA/WS95031 13090/ORDERONLINE. - - 334657	0000	247,000.00	14,242,659.16
05/02	TRSF E-BANKING DB 0502/FTFVA/WS95031 12308/SPAYLATER - - 07422885552	0000	6,476,251.00	7,766,408.16
06/02	KARTU DEBIT 06/02 IDM TRRG-DR MOEWAR 5307952068355370	0000	125,000.00	7,641,408.16
06/02	TRSF E-BANKING DB 0602/FTSCY/WS95031 46000.00 BAGAS EKO CAHYONO	0000	46,000.00	7,595,408.16
07/02	KARTU DEBIT 07/02 REI ADVENTURE SALA	0000	358,000.00	7,237,408.16

********************************* MUTASI HARIAN *********************************

NO. REKENING : 0131606931 MU: IDR NAMA : RONANDA ANGGAKARA

PERIODE R/K : 01/02/2024 s/d 13/02/2024 HAL : 4

USER ID : 163T_0013 JAM : 13/02/24 - 14:46:08

TGL	KETERANGAN	CABANG	MUTASI	SALDO
	5307952068355370			
07/02	TRSF E-BANKING DB	0000	15,000.00	7,222,408.16
	0702/FTSCY/WS95031			
	15000.00			
	ANDHIKA ADE WARDHA			
07/02	TRANSAKSI DEBIT	0000	26,000.00	7,196,408.16
	TGL: 0207			
	QR 002			
	00000.00WARUNG PAK			
07/02	TRSF E-BANKING DB	0000	5,892,865.00	1,303,543.16
	0702/FTSCY/WS95031			
	5892865.00			
	RUMAH ATSIRI INDON			
07/02	TRSF E-BANKING DB	0000	50,000.00	1,253,543.16
	0702/FTSCY/WS95031			
	50000.00			
	MUHAMMAD RIZKIANTO			
08/02	TRSF E-BANKING DB	0000	150,000.00	1,103,543.16
	0802/FTSCY/WS95031			
	150000.00			
	BAGAS EKO CAHYONO			
09/02	TRANSAKSI DEBIT	0000	22,000.00	1,081,543.16
	TGL: 0208			
	QR 161			
	00000.00KEDAI D'JA			
10/02	TRSF E-BANKING CR	0000	14,730,414.00	15,811,957.16
	0902/FTSCY/WS95051			
	14730414.00			
	SC & PATTYCASH			
	CV PITU UNTUNG SAH			
10/02	TRSF E-BANKING DB	0000	200,000.00	15,611,957.16
	1002/FTSCY/WS95031			
	200000.00			
	BAGAS EKO CAHYONO			
10/02	TRSF E-BANKING CR	0000	5,946,500.00	21,558,457.16
	1002/FTSCY/WS95031			
	5946500.00			
	ARY INDRAJANTO			
10/02	TARIKAN ATM 10/02	0000	2,500,000.00	19,058,457.16
	5307952068355370			
10/02	TARIKAN ATM 10/02	0000	700,000.00	18,358,457.16
	5307952068355370			
10/02	BI-FAST DB	0000	3,000,000.00	15,358,457.16
	TRANSFER KE 002			
	ALTON PERMAI ABADI			

*********************************** MUTASI HARIAN ***********************************

NO. REKENING : 0131606931 MU: IDR NAMA : RONANDA ANGGAKARA

PERIODE R/K : 01/02/2024 s/d 13/02/2024 HAL : 5

USER ID : 163T_0013 JAM : 13/02/24 - 14:46:08

TGL	KETERANGAN	CABANG	MUTASI	SALDO
	M-BCA			
10/02	BI-FAST DB	0000	2,500.00	15,355,957.16
	BIAYA TXN KE 002			
	ALTON PERMAI ABADI			
	M-BCA			
10/02	TRANSAKSI DEBIT	0000	29,000.00	15,326,957.16
	TGL: 0210			
	QR 002			
	00000.00LODJI LOND			
10/02	TRSF E-BANKING DB	0000	554,850.00	14,772,107.16
	1002/FTSCY/WS95031			
	554850.00			
	ANUGERAH TULIP MAS			
10/02	TRSF E-BANKING DB	0000	738,000.00	14,034,107.16
	1002/FTSCY/WS95031			
	738000.00			
	ANUGERAH TULIP MAS			
10/02	TRSF E-BANKING DB	0000	175,600.00	13,858,507.16
	1002/FTSCY/WS95031			
	175600.00			
	BAGAS EKO CAHYONO			
10/02	TRSF E-BANKING DB	0000	968,200.00	12,890,307.16
	1002/FTSCY/WS95031			
	968200.00			
	P H			
	OKTAVIANI ROSITA			
10/02	TRSF E-BANKING DB	0000	3,344,927.00	9,545,380.16
	1002/FTSCY/WS95031			
	3344927.00			
	P K			
	OKTAVIANI ROSITA			
10/02	TRSF E-BANKING DB	0000	985,800.00	8,559,580.16
	1002/FTSCY/WS95031			
	985800.00			
	P B			
	OKTAVIANI ROSITA			
10/02	TRSF E-BANKING DB	0000	843,500.00	7,716,080.16
	1002/FTSCY/WS95031			
	843500.00			
	P NN			
	OKTAVIANI ROSITA			
10/02	TRSF E-BANKING DB	0000	183,000.00	7,533,080.16
	1002/FTSCY/WS95031			
	183000.00			
	FAJAR NUGRAHA DESF			

********************************* MUTASI HARIAN *********************************

NO. REKENING : 0131606931 MU: IDR NAMA : RONANDA ANGGAKARA

PERIODE R/K : 01/02/2024 s/d 13/02/2024 HAL : 6

USER ID : 163T_0013 JAM : 13/02/24 - 14:46:08

TGL	KETERANGAN	CABANG	MUTASI	SALDO
10/02	TRSF E-BANKING DB 1002/FTSCY/WS95031 60000.00 OKTAVIANI ROSITA	0000	60,000.00	7,473,080.16
11/02	TRANSAKSI DEBIT TGL: 0211 QR 014 00000.00HUSTLE KAF	0000	36,000.00	7,437,080.16
11/02	TRSF E-BANKING DB 1102/FTSCY/WS95031 35000.00 CV PITU UNTUNG SAH	0000	35,000.00	7,402,080.16
12/02	TRSF E-BANKING DB 1202/FTSCY/WS95031 150000.00 BAGAS EKO CAHYONO	0000	150,000.00	7,252,080.16
12/02	TRSF E-BANKING DB 1202/FTSCY/WS95031 68000.00 ANUGERAH TULIP MAS	0000	68,000.00	7,184,080.16
PEND	TRSF E-BANKING DB 1202/FTSCY/WS95031 90000.00 ADRIAN NATHANAEL W	0000	90,000.00	7,094,080.16
PEND	SETORAN VIA CDM 13/02 WSID:Z5DY1 RONANDA ANGGAKARA	0998	4,700,000.00	11,794,080.16
PEND	SETORAN VIA CDM 13/02 WSID:Z5DY1 RONANDA ANGGAKARA	0998	100,000.00	11,894,080.16
PEND	SETORAN VIA CDM 13/02 WSID:Z5DY1 RONANDA ANGGAKARA	0998	9,600,000.00	21,494,080.16
PEND	SETORAN VIA CDM 13/02 WSID:Z5DY1 RONANDA ANGGAKARA	0998	300,000.00	21,794,080.16
PEND	TARIKAN PEMINDAHAN	0013	147,500.00	21,646,580.16

SALDO AWAL : 3,490,144.16

MUTASI CR : 63,757,429.00

MUTASI DB : 45,600,993.00

SALDO AKHIR : 21,646,580.16