KCP GATOT SUBROTO DENPASAR
6690205694
AGUS SALIM

~~78500801 07/06/2021 BCA SOLO BARU~~

Buku ini adalah milik Bank, apabila ditemukan harap dikembalikan kepada Kantor/Cabang Bank Central Asia

.............................,.....................................

disahkan oleh

BANK CENTRAL ASIA

Pejabat Bank

3394802

IDS.220/15

1602001219

TANGGAL	SANDI	MUTASI (Rupiah) DEBET	KREDIT	SALDO (Rupiah)	OP ID
27/05/23	SWT		85,000.00	13,648,606.52	099
27/05/23	SWT	1,500,000.00		12,148,606.52	099
27/05/23	SWT	2,500.00		12,146,106.52	099
27/05/23	ITR	1,859,000.00		10,287,106.52	669
28/05/23	ITR		37,000,000.00	47,287,106.52	037
29/05/23	ITR	355,000.00		46,932,106.52	669
29/05/23	ITR	32,500,000.00		14,432,106.52	669
29/05/23	ITR	6,800,000.00		7,632,106.52	669
31/05/23	ITR	20,000.00		7,612,106.52	669
31/05/23	SWT		7,000,000.00	14,612,106.52	099
31/05/23	ITR	11,300,000.00		3,312,106.52	669
31/05/23	KOR		0.05	3,312,106.57	090
31/05/23	BNG		143.26	3,312,249.83	090
31/05/23	PJK	28.66		3,312,221.17	090
01/06/23	ITR	308,000.00		3,004,221.17	669
01/06/23	DBT	135,100.00		2,869,121.17	099
01/06/23	ITR		200,000.00	3,069,121.17	826
02/06/23	ITR	200,000.00		2,869,121.17	669
02/06/23	CDM		4,400,000.00	7,269,121.17	099
02/06/23	CDM		100,000.00	7,369,121.17	099
02/06/23	ITR	350,000.00		7,019,121.17	669
05/06/23	ITR	859,000.00		6,160,121.17	669
05/06/23	ITR	528,000.00		5,632,121.17	669
06/06/23	ITR		100,000.00	5,732,121.17	000
07/06/23	ITR		50,000.00	5,782,121.17	032
07/06/23	ITR		36,500,000.00	42,282,121.17	001

HARAP PERBARUI BUKU ANDA

	TANGGAL	SANDI	MUTASI (Rupiah) DEBET	MUTASI (Rupiah) KREDIT	SALDO (Rupiah)	OP ID
1	01/01/23	ITR	1,668,000.00		7,902,259.33	669
2	02/01/23	SWT	250,000.00		7,652,259.33	099
3	02/01/23	SWT	2,500.00		7,649,759.33	099
4	02/01/23	ITR	355,000.00		7,294,759.33	669
5	02/01/23	ITR		5,000,000.00	12,294,759.33	773
6	02/01/23	SWT		4,000,000.00	16,294,759.33	099
7	02/01/23	ITR	13,500,000.00		2,794,759.33	669
8	02/01/23	ITR		6,550,000.00	9,344,759.33	020
9	02/01/23	ITR	5,000,000.00		4,344,759.33	669
10	02/01/23	SWT		155,000.00	4,499,759.33	099
11	02/01/23	ITR		16,000.00	4,515,759.33	001
12	02/01/23	PBK		352,000.00	4,867,759.33	099
13	02/01/23	ITR	1,045,000.00		3,822,759.33	669
14	02/01/23	ITR	500,000.00		3,322,759.33	669
15	02/01/23	ITR	250,000.00		3,072,759.33	669
16	02/01/23	ITR	20,000.00		3,052,759.33	669
17	03/01/23	MTR		185,000.00	3,237,759.33	773
18	03/01/23	ITR		300,000.00	3,537,759.33	773
19	03/01/23	ITR		303,000.00	3,840,759.33	039
20	03/01/23	SWT	945,000.00		2,895,759.33	099
21	03/01/23	SWT	2,500.00		2,893,259.33	099
22	05/01/23	MTR		612,000.00	3,505,259.33	826
23	06/01/23	ITR	752,000.00		2,753,259.33	669
24	09/01/23	ITR		140,000.00	2,893,259.33	817
25	10/01/23	ITR	46,000.00		2,847,259.33	669
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	TANGGAL	SANDI	MUTASI (Rupiah) DEBET	MUTASI (Rupiah) KREDIT	SALDO (Rupiah)	OP ID
1	26/12/22	SWT	20.000.000.00		8.626.830.33	099
2	26/12/22	SWT	2,500.00		3,624,330.33	099
3	26/12/22	SWT	5.000.000.00		3.624.330.33	099
4	26/12/22	SWT	2,500.00		3,621,830.33	099
5	26/12/22	ITR	1.177.000.00		2.444.830.33	669
6	26/12/22	CDM		100,000.00	2,544,830.33	099
7	27/12/22	ITR	1.001.000.00		1.543.830.33	669
8	27/12/22	ITR		100,000.00	1,643,330.33	001
9	28/12/22	ITR		20.000,000.00	21.643.830.33	025
10	28/12/22	ITR		2,192,929.00	23,836,759.33	669
11	28/12/22	ITR	1,098,000.00		22,738.759.33	669
12	28/12/22	SWT	2,000,000.00		20,738,759.33	099
13	28/12/22	SWT	2,500.00		20,736.259.33	099
14	28/12/22	ITR	10,000.00		20,726,259.33	669
15	28/12/22	ITR	35,000.00		20,691,259.33	669
16	28/12/22	MPY	52,500.00		20,633,759.33	099
17	29/12/22	ITR		125,000.00	20,763,759.33	001
18	30/12/22	ITR	241,000.00		20,522,759.33	669
19	30/12/22	SWT	11,500,000.00		9,022,759.33	099
20	30/12/22	SWT	2,500.00		9,020,259.33	099
21	30/12/22	DBT	723,000.00		8,297,259.33	099
22	30/12/22	ITR	327,000.00		7,970,259.33	669
23	31/12/22	ITR		200,000.00	8,170,259.33	826
24	31/12/22	ITR	150,000.00		8,020,259.33	669
25	02/01/23	CDM		700,000.00	8,720,259.33	099
26	02/01/23	CDM		850,000.00	9,570,259.33	099