Customer Name : TRI LUDANG SARI
Account No : 704077762800
Branch code - Description : 34069 - Solo - Riyadi
Currency : IDR
Product Code - Description : SATBKU0002 - Tabunganku

Trans Date	Eff Date	Trans Branch	Teller ID	Trans Description	Withdrawal Amount	Deposit Amount	Ledger Balance
15/05/2023	15/05/2023	47007-Centralized Operation	Z02E	580 -ATM WITHDRAWAL ATM/CDM 5899290007877467 9022	450,000.00	0.00	23,543.54
15/05/2023	15/05/2023	47000-Head Office-Treasury	BF01	638 -REMITTANCE CR - BIFAST 20230515CENAIDJA010O0293030599 tf BFS FR CENAID JA SA AGUS SETYAWAN	0.00	30,000.00	473,543.54
10/05/2023	10/05/2023	47002-Head Office-Electronic Channel	CL01	803 -REMITTANCE COMMISSION 0510243239017 CENAIDJA CLS FR SA TRI LUDANG SARI	2,500.00	0.00	443,543.54
10/05/2023	10/05/2023	47002-Head Office-Electronic Channel	CL01	063 -TR TO REMITT 0510243239017 CENAIDJA CLS FR SA TRI LUDANG SARI	350,000.00	0.00	446,043.54
05/05/2023	05/05/2023	47002-Head Office-Electronic Channel	CL01	568 -BILLPAYMENT TO CCARD CIMB Click BILL 4579420002069998 95950001787343 PAYMENT CC BY SA 105242010855	340,000.00	0.00	796,043.54
05/05/2023	05/05/2023	47002-Head Office-Electronic Channel	CL01	568 -BILLPAYMENT TO CCARD CIMB Click BILL 5481170211696628 95950001787343 PAYMENT CC BY SA 105242010642	283,000.00	0.00	1,136,043.54
05/05/2023	05/05/2023	47002-Head Office-Electronic Channel	CL01	568 -BILLPAYMENT TO CCARD CIMB Click BILL 5463180000204957 95950001787343 PAYMENT CC BY SA 105242010434	245,000.00	0.00	1,419,043.54
05/05/2023	05/05/2023	47002-Head Office-Electronic Channel	CL01	568 -BILLPAYMENT TO CCARD CIMB Click BILL 5336190005744076 95950001787343 PAYMENT CC BY SA 105242010154	394,000.00	0.00	1,664,043.54
05/05/2023	05/05/2023	47000-Head Office-Treasury	BF01	638 -REMITTANCE CR - BIFAST 20230505YUDBIDJ1010O0251089463 BFS FR YUDBID J1 CA Transfer Other	0.00	2,000,000.00	2,058,043.54
05/05/2023	05/05/2023	47002-Head Office-Electronic Channel	CL01	803 -REMITTANCE COMMISSION 0505241948181 CENAIDJA CLS FR SA TRI LUDANG SARI	2,500.00	0.00	58,043.54
05/05/2023	05/05/2023	47002-Head Office-Electronic Channel	CL01	063 -TR TO REMITT 0505241948181 CENAIDJA CLS FR SA TRI LUDANG SARI	2,000,000.00	0.00	60,543.54

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Trans Date	Eff Date	Trans Branch	Teller ID	Trans Description	Withdrawal Amount	Deposit Amount	Ledger Balance
16/04/2023	16/04/2023	47002-Head Office-Electronic Channel	CL01	063 -TR TO REMITT 0416237071128 CENAIDJA tf CLS FR SA TRI LUDANG SARI	1,550,000.00	0.00	1,483,158.65
14/04/2023	14/04/2023	47002-Head Office-Electronic Channel	CL06	566 -OVERBOOKING TO SA CIMB Click TRF TO MARIA SRI WIDIASIH RB0414236645757 CIMB Niaga dari mas andri	200,000.00	0.00	3,033,158.65
14/04/2023	14/04/2023	47007-Centralized Operation	VEMF	048 -DIRECT CREDIT Tip ID03302SW 2023041414 57438488	0.00	1,050,000.00	3,233,158.65
13/04/2023	13/04/2023	47002-Head Office-Electronic Channel	GM03	513 -OVERBOOKING FROM SA OCTOmobile TRF FR MERRY GRET YUNILLA 000026106817 CIMB Niaga	0.00	1,600,000.00	2,183,158.65
05/04/2023	05/04/2023	47002-Head Office-Electronic Channel	CL01	568 -BILLPAYMENT TO CCARD CIMB Click BILL 4579420002069998 95950001787343 PAYMENT CC BY SA 105234589084	352,000.00	0.00	583,158.65
05/04/2023	05/04/2023	47002-Head Office-Electronic Channel	CL01	568 -BILLPAYMENT TO CCARD CIMB Click BILL 5481170211696628 95950001787343 PAYMENT CC BY SA 105234588759	291,000.00	0.00	935,158.65
05/04/2023	05/04/2023	47002-Head Office-Electronic Channel	CL01	568 -BILLPAYMENT TO CCARD CIMB Click BILL 5463180000204957 95950001787343 PAYMENT CC BY SA 105234588365	255,000.00	0.00	1,226,158.65
05/04/2023	05/04/2023	47002-Head Office-Electronic Channel	CL01	568 -BILLPAYMENT TO CCARD CIMB Click BILL 5336190005744076 95950001787343 PAYMENT CC BY SA 105234587964	409,000.00	0.00	1,481,158.65
05/04/2023	05/04/2023	47002-Head Office-Electronic Channel	AP01	635 -PURCHASE RS PURCH ELLA SKIN CARE SOLO SU 5899290007877467 MI#000001999264542 T I#10455726Trc#315439	171,000.00	0.00	1,890,158.65
05/04/2023	05/04/2023	47000-Head Office-Treasury	BF01	638 -REMITTANCE CR - BIFAST 20230405YUDBIDJ1010O0241362249 BFS FR YUDBID J1 CA Transfer Other	0.00	2,000,000.00	2,061,158.65
04/04/2023	04/04/2023	47002-Head Office-Electronic Channel	CL01	803 -REMITTANCE COMMISSION 0404234326621 CENAIDJA tf CLS FR SA TRI LUDANG SARI	2,500.00	0.00	61,158.65

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05/03/2023	05/03/2023	47002-Head Office-Electronic Channel	CL01	063 -TR TO REMITT 0305227862987 CENAIDJA tf CLS FR SA TRI LUDANG SARI	1,950,000.00	0.00	41,458.65
04/03/2023	04/03/2023	47002-Head Office-Electronic Channel	CL01	803 -REMITTANCE COMMISSION 0304227578652 CENAIDJA tf CLS FR SA TRI LUDANG SARI	2,500.00	0.00	1,991,458.65
04/03/2023	04/03/2023	47002-Head Office-Electronic Channel	CL01	063 -TR TO REMITT 0304227578652 CENAIDJA tf CLS FR SA TRI LUDANG SARI	150,000.00	0.00	1,993,958.65
01/03/2023	01/03/2023	47007-Centralized Operation	VEMF	048 -DIRECT CREDIT Tip ID03302SW 2023030195 4174161	0.00	2,108,543.00	2,143,958.65