

REKENING TAHAPAN

KCP KARAWANG

SIJERS
KARAWANG
CIKAMPEK RT 005 RW 003
PERUM CIYA
KARAWANG 41311
INDONESIA

NO. REKENING : 1091766433
HALAMAN : 1 / 2
PERIODE : APRIL 2018
MATA UANG : IDR

CATATAN:

* Apabila nasabah tidak melakukan sanggahan atas Laporan Mutasi Rekening ini sampai dengan akhir bulan berikutnya, nasabah dianggap telah menyetujui segala data yang tercantum pada Laporan Mutasi Rekening ini.

* BCA berhak setiap saat melakukan kontrol apabila ada kesalahan pada Laporan Mutasi Rekening.

TANGGAL	KETERANGAN		CBG	MUTASI	SALDO
01/04	SALDO AWAL				9,184,031.23
02/04	SWITCHING DB TRANSFER	KE 002		5,350,000.00 DB	,834,031.23
	TANGGAL : 30/03	TONO PRIYANTO			
		/RS FIKRI ME			
02/04	SWITCHING DB	TRANSFER KE 002		6,500.00 DB	
	TANGGAL : 30/03	TONO PRIYANTO			
		/RS FIKRI ME			
02/04	SWITCHING DB	TRANSFER KE 200		3,000,000.00 DB	
	TANGGAL : 30/03	JAMAL			
		/RS FIKRI ME			
02/04	SWITCHING DB	TRANSFER KE 200		6,500.00 DB	
	TANGGAL : 30/03	JAMAL			
		/RS FIKRI ME			
02/04	SWITCHING	WITHDRAWAL DI 008		300,000.00 DB	
	TANGGAL : 30/03	KRW FIKRI MESSIKRW			
02/04	SWITCHING	BIAYA TXN DI 008		7,500.00 DB	
	TANGGAL : 30/03	KRW FIKRI MESSIKRW			
02/04	SWITCHING	WITHDRAWAL DI 016		200,000.00 DB	
	TANGGAL : 01/04	14066			
02/04	SWITCHING	BIAYA TXN DI 016		7,500.00 DB	2,306,031.23
	TANGGAL : 01/04	14066			
04/04	SWITCHING	BIAYA TXN DI 016		4,000.00 DB	
		13682			
04/04	SWITCHING	WITHDRAWAL DI 016		200,000.00 DB	
		00232			
04/04	SWITCHING	BIAYA TXN DI 016		7,500.00 DB	2,094,531.23
		00232			
09/04	SWITCHING	WITHDRAWAL DI 009		500,000.00 DB	
	TANGGAL : 07/04	KAWASAN INDUSTRI K			
09/04	SWITCHING	BIAYA TXN DI 009		7,500.00 DB	1,587,031.23
	TANGGAL : 07/04	KAWASAN INDUSTRI K			
10/04	SWITCHING	WITHDRAWAL DI 002		300,000.00 DB	
		9892-RSU, INTAN SA			
10/04	SWITCHING	BIAYA TXN DI 002		7,500.00 DB	
		9892-RSU, INTAN SA			
10/04	SWITCHING DB	TRANSFER KE 002		200,000.00 DB	
		TONO PRIYANTO			
		/RS CITRA IN			
10/04	SWITCHING DB	TRANSFER KE 002		6,500.00 DB	1,073,031.23
		TONO PRIYANTO			
		/RS CITRA IN			
13/04	SWITCHING	WITHDRAWAL DI 009		200,000.00 DB	
		KAWASAN INDUSTRI K			
13/04	SWITCHING	BIAYA TXN DI 009		7,500.00 DB	865,531.23
		KAWASAN INDUSTRI K			
16/04	TRSE E-BANKING DB	15/04 WSID:141U1		67,000.00 DB	798,531.23
	TANGGAL : 15/04	BEATRICK LUCIA MAR			
19/04	SWITCHING	WITHDRAWAL DI 016		200,000.00 DB	598,531.23

Bersambung ke Halaman Berikut

Jenis Font Rekening Koran Bca

G Orfield

A decorative graphic element consisting of a light blue horizontal bar with a rounded right end, and a red circular glow behind it.

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