

AKTIVITAS REKENING

TANGGAL G/L

Nomor: 8343007206 SARTIM

Tanggal

TANGGAL	KETERANGAN	MUTASI	OPERATOR	WORKSTATION
27-12-16	PEMBAYARAN ANGSURAN JT.T	143,952.35-	SyELN43834	D51DC00002
25-01-17	COLL KFNO-AIRMOLEK 25012	1,000,000.00	BPI830BO05	D518300005
25-01-17	PEMBAYARAN BUNGA JT.TEMP	226,888.84-	SyELN43830	D51DC00001
25-01-17	PEMBAYARAN ANGSURAN JT.T	193,236.16-	SyELN43830	D51DC00001
1-02-17	PEMBAYARAN BUNGA JAGIR/T	111.23	SyBRT221P	D51DC00002
6-02-17	PEMBAYARAN BUNGA PINJAMA	180,439.20-	SyBLN43830	D51DC00003
6-02-17	PEMBAYARAN ANGSURAN PINJ	142,944.62-	SyBLN43830	D51DC00003
1-03-17	PEMBAYARAN BUNGA JAGIR/T	241.14	SyBRT221P	D51DC00002
6-03-17	PEMBAYARAN BUNGA PINJAMA	176,496.00-	SyBLN43830	D51DC00001
6-03-17	PEMBAYARAN ANGSURAN PINJ	80,347.55-	SyBLN43830	D51DC00001
3-04-17	PEMBAYARAN BUNGA JAGIR/T	35.20	SyBRT221P	D51DC00000
3-04-17	PEMBAYARAN ANGSURAN JT.T	35.20-	SyBLN43830	D51DC00000
16-04-18	COLL KFNO-AIR MOLEK	1,500,000.00	BPI830BO05	D518300005
16-04-18	PKK	66,505.07-	BPI830BO05	D518300005
16-04-18	PKK	150,939.92-	BPI830BO05	D518300005
16-04-18	PKK	155,103.92-	BPI830BO05	D518300005
16-04-18	PKK	159,382.52-	BPI830BO05	D518300005
16-04-18	PKK	163,779.32-	BPI830BO05	D518300005
16-04-18	PKK	168,297.62-	BPI830BO05	D518300005
16-04-18	PKK	172,940.12-	BPI830BO05	D518300005
16-04-18	PKK	177,711.02-	BPI830BO05	D518300005
16-04-18	PKK	182,613.32-	BPI830BO05	D518300005
16-04-18	PKK	102,727.17-	BPI830BO05	D518300005

F2-Detail

F4-Nasabah F8-Data rek. F9-Saldo F11-Bunga F13-Hist. saldo F14-Suku bunga
 F5-Gan. tgl F12-Gan. inf Roll-up Roll-down F23-Mut.awal F24-Mut.akhir