

Pemilik Rekening

**CUSTOMER 2744P2**

Nomor Rekening : 00109000159

Periode Pelaporan : 01 - 31 March 2016

Total Portfolio Tabungan

IDR

**24,872**

## LAPORAN KONSOLIDASI & MUTASI

TANGGAL	KETERANGAN	SALDO MASUK	SALDO KELUAR	SALDO AKHIR
01/03/2016	KREDIT REKENING coba-coba Billy Anthony Gandawijaya	0	3	50,008
11/03/2016	08 Pembelian Pulsa IB MB 000000000264 000000000264	25,000	0	25,008
11/03/2016	OVERBOOKING IB MB 000000000265 Riyan SDB	6	0	25,000
11/03/2016	OVERBOOKING IB MB 000000000266 Billy 2744P	150	0	24,850
<b>TOTAL</b>	<b>3 DEBET 1 KREDIT</b>	<b>25,156</b>	<b>3</b>	