



## Mutasi Rekening

Nama : ANDI KUSWOYO  
No Rekening : 0101763471100  
Tanggal Data : 01 Oct 2021 s.d 31 Dec 2021  
Alamat : ASPOL KRUCUK BLOK G.6004/002

Cabang : 0002-KC CIREBON  
Jenis : bjb Tandamata (Khusus)

Tgl Posting	Tgl Valuta	Keterangan	Mutasi Debet	Mutasi Kredit	Saldo Akhir
		SALDO AWAL	-	17,900.00	17,900.00
18 Oct 2021	18 Oct 2021	511 KR -Salary POLRES - 00294	-	1,935,000.00	1,952,900.00
20 Oct 2021	20 Oct 2021	TARIK 622011020011899180DI JL. SILIWANGI NO. 30CIREBON - ATM-B366-226793	(1,000,000.00)	-	952,900.00
20 Oct 2021	20 Oct 2021	TARIK 622011020011899180DI JLN VETERAN NO. 5CIREBON - ATM-B217-646314	(500,000.00)	-	452,900.00
20 Oct 2021	20 Oct 2021	TARIK 622011020011899180DI JLN VETERAN NO. 5CIREBON - ATM-B217-646945	(450,000.00)	-	2,900.00
16 Nov 2021	16 Nov 2021	511 KR -Salary POLRES - 00108	-	2,043,000.00	2,045,900.00
17 Nov 2021	17 Nov 2021	TARIK 622011020011899180DI JLN VETERAN NO. 5CIREBON - ATM-B217-977936	(1,000,000.00)	-	1,045,900.00
17 Nov 2021	17 Nov 2021	TARIK 622011020011899180DI JLN VETERAN NO. 5CIREBON - ATM-B217-978721	(1,000,000.00)	-	45,900.00
16 Dec 2021	16 Dec 2021	511 KR -Salary POLRES - 00293	-	2,068,000.00	2,113,900.00
19 Dec 2021	19 Dec 2021	TARIK 622011020011899180DI JL. SILIWANGI NO. 30CIREBON - ATM-B366-210332	(1,000,000.00)	-	1,113,900.00
19 Dec 2021	19 Dec 2021	TARIK 622011020011899180DI JL. SILIWANGI NO. 30CIREBON - ATM-B366-210825	(1,100,000.00)	-	13,900.00
20 Dec 2021	20 Dec 2021	511 KR -Salary POLRES - 00389	-	2,068,000.00	2,081,900.00
21 Dec 2021	21 Dec 2021	DEBIT 622011020011899180DI CFC-YOGYA GRAND - ATM-PRMA-001437	(53,998.00)	-	2,027,902.00
21 Dec 2021	21 Dec 2021	DEBIT 622011020011899180DI YOGYA DEPT.STOR - ATM-PRMA-001810	(169,850.00)	-	1,858,052.00
21 Dec 2021	21 Dec 2021	TARIK 622011020011899180DI JL. SILIWANGI NO. 30CIREBON - ATM-B366-191505	(1,000,000.00)	-	858,052.00
21 Dec 2021	21 Dec 2021	TARIK 622011020011899180DI JL. SILIWANGI NO. 30CIREBON - ATM-B366-192140	(850,000.00)	-	8,052.00
		Saldo Akhir			8,052.00

S.E. & O.  
tgl. 19 JAN 2022  
BANK PEMBANGUNAN DAERAH  
JABAR DAN BANTEN  
CABANG CIREBON