

TAB MANDIRI

AE 5408129

FIANA PUJA MAHARANI

\*\*\*\*\*

No Rekening : 171-00-0256809-8

DUSUN KRAJAN

RT 001 RW 001 DESA KALIGRENGJENG

WONOREJO

WONOREJO

KCP Blitar 17111

Tgl Cetak 30/01/2017 1711163

**mandiri**

Tanda Tangan Pejabat Bank

WILDA CHARISMA YUNAZ  
W 518

Periksa Saldo Tabungan Anda Sebelum Meninggalkan Bank


**mandiri call 14000**

Sandi Transaksi

- 10 Saldo
- 11 Setoran Tunai
- 12 Setoran Kliring
- 13 Setoran Overbooking
- 14 Bunga Tabungan
- 15 Hadiah Tabungan
- 16 Nota Kredit
- 51 Penarikan Tunai
- 52 Penarikan Kliring
- 53 Penarikan Overbooking
- 54 Transaksi ATM
- 55 Nota Debet
- 56 Pajak
- 57 Biaya-biaya
- 58 Denda-denda
- 22 Saldo Pindahan
- 33 Koreksi
- 99 Lain-lain

No No.	Tanggal Date	Sandi Code	Mutasi Transaction	Saldo Balance	Petugas Teller
			Saldo Pindahan	696.997.84	
01	01/11/17	13	57.336.00	754.333.84	9911427
02	02/11/17	54	2.000.000.00	2.754.333.84	9917799
03	02/11/17	54	1.000.000.00 D	1.754.333.84	2009927
04	02/11/17	54	650.000.00 D	1.104.333.84	2009927
05	05/11/17	13	57.336.00	1.161.669.84	9911415
06	05/11/17	54	1.000.000.00 D	161.669.84	2160615
07	07/11/17	99	1.185.000.00	1.356.669.84	89
08	09/11/17	53	57.000.00 D	1.299.669.84	9980252
09	09/11/17	53	6.500.00 D	1.293.169.84	9980252
10	09/11/17	53	310.000.00 D	983.169.84	9991263
11	09/11/17	53	6.500.00 D	946.669.84	9980263
12	10/11/17	53	462.330.00 D	484.339.84	9980277
13	10/11/17	53	6.500.00 D	477.839.84	9980277
14	15/11/17	11	675.000.00	1.152.839.84	1403455

www.widyakartika.ac.id



UNIVERSITAS WIDYA KARTIKA  
University of Business Excellence for Entrepreneurship

FIANA PUJA MAHARANI  
11115020  
VA: 2121.0100.1111.5020  
PRODI MANAJEMEN S1