



Transaction Details

Account : 06748100015991

From : 12-07-2021

To : 12-10-2021

Date	Description	Amount	Type
10-10-2021	IMPS/P2A/128313849112/XXXXXXXXXX1527/happy	2,001.77	Debit
05-10-2021	IMPS/P2A/127815198429/XXXXXXXXXX1527/happy	2,501.77	Debit
28-09-2021	IMPS/P2A/127114223528/XXXXXXXXXX1527/happy	1,001.18	Debit
21-09-2021	EBANK:WIB/1272220405/Salary of August 21	9,375.00	Credit
20-09-2021	IMPS/P2A/126320333745/XXXXXXXXXX1527/happy	1,001.18	Debit
19-09-2021	IMPS/P2A/126212105470/XXXXXXXXXX1527/happy	1,001.18	Debit
13-09-2021	SMS Alert charges for Qtr Sep-21	17.70	Debit
11-09-2021	IMPS/P2A/125415414973/XXXXXXXXXX1527/happy	1,501.77	Debit
08-09-2021	IMPS/P2A/125114970311/XXXXXXXXXX1527/happy	1,001.18	Debit
02-09-2021	Ac xfr from gl 13446 to 13421	83,089.00	Debit
02-09-2021	Ac xfr from gl 13446 to 13421	83,089.00	Credit
24-08-2021	IMPS/P2A/123611440577/XXXXXXXXXX1527/happy	5,000.00	Debit
16-08-2021	EBANK:WIB/1267874441/SALARY OF JULY 21	9,375.00	Credit
09-08-2021	IMPS/P2A/122114028010/XXXXXXXXXX1527/happy	1,000.00	Debit
06-08-2021	06748100015991:Int.Pd:01-05-2021 to 31-07-2021	471.00	Credit
23-07-2021	IMPS/P2A/120418016043/XXXXXXXXXX1527/happy	1,000.00	Debit
16-07-2021	EBANK:WIB/1264299750/SALARY OF JUNE 21	9,375.00	Credit

===== End of Statement =====

(This is computer-generated statement on 12-10-2021 and does not require signature)