

Kepada Yth / To  
14311  
YAYASAN MA'HAD NURUL JADID AL ISLAMI  
JL KH SALIM NO 99  
RT 003 RW 003 SUMBERWINGIN  
SUKOWONO  
Sukowono JEMBER 68194

No. Rekening/Account Number : 143-00-3189999-8  
Nama Produk/Product Name : TAB BISNIS MANDIRI  
Valuta/Currency : Indonesia Rupiah  
Periode/Period : 30/01/19 s/d 31/01/19  
Cabang/Branch : KCP Bondowoso  
No. Kartu/Card Number :  
No. NPWP/NPWP Number : -

HALAMAN: 1

Tgl. Date	Tgl. Val. Date	Rincian Transaksi / No. Referensi Description / Reference No.	Debet / Kredit Debet / Credit	Saldo Balance
		Saldo Pemindahan		.00
30/01	30/01	Setor tunai -	150,000,000.00	150,000,000.00
30/01	30/01	Transfer -	160,000,000.00	310,000,000.00
				.00
		Mutasi Kredit :		310,000,000.00 2
		Mutasi Debet :		.00 0
		Saldo Akhir :		310,000,000.00

\* END OF REPORT \*