

Kepada Yth / To  
14400  
YAYASAN AT - MUNTRUT ANAM  
JL. KALPATARU NO.24  
RT 000 RW 000  
TOWOKWARU  
Tulusrejo MALANG 65141

No. Rekening/Account Number : 144-00-3117079-5  
Nama Produk/Product Name : TAB RITSNTS MANDIRI  
Valuta/Currency : Indonesia Rupiah  
Periode/Period : 1/10/20 s/d 26/10/20  
Cabang/Branch : KC Malang Wahid Hasyim  
No. Kartu/Card Number : 4837950002353156  
No. NPWP/NPWP Number : 855822433657000

0002353156

HATAMAN: 1

Tgl. Val Date	Rincian Transaksi / No. Referensi Description / Reference No.	Debet / Kredit Debet / Credit	Saldo Balance
	Saldo Pemindahan		.00
09/10 09/10	- 2401 0004837950002353156 028337411625	2,000,000.00	2,000,000.00
26/10 26/10	Transfer	500,000,000.00	502,000,000.00
	Mutasi Kredit :	502,000,000.00	2
	Mutasi Debet :	.00	0
	Saldo Akhir :	502,000,000.00	

\* END OF REPORT \*

Status Biaya Statement Nasabah :

000

SAJ/2019