

Nomor Rekening : 0141355500
 Produk : BNI TAPLUS UTAMA
 Mata Uang : IDR
 Nama : Bpk M. CHAIRULLAH NOOR,S.PD
 Periode Mutasi : 25/10/2008 - 25/11/2008

Tgl Trx	Keterangan	No.	D/K	Mutasi	Saldo
25/11/2008	TRF ATM/ECHANNEL	160821	Cr	100.837,00	12.936.106,00
25/11/2008	TARIK TRF /	057285	Db	77.039,00	12.835.269,00
24/11/2008	TRF ATM/ECHANNEL	155922	Cr	100.955,00	12.912.308,00
24/11/2008	KREDIT LAIN-LAIN / 014 KOMISI DESEMBER 2008 DARI PT.	648842	Cr	45.000,00	12.811.353,00
24/11/2008	TRF ATM/ECHANNEL	747251	Cr	49.092,00	12.766.353,00
24/11/2008	TRF ATM/ECHANNEL	676681	Cr	98.093,00	12.717.261,00
24/11/2008	TRF ATM/ECHANNEL	592835	Cr	100.000,00	12.619.168,00
24/11/2008	TRF ATM/ECHANNEL	309176	Cr	49.104,00	12.519.168,00
24/11/2008	TRF ATM/ECHANNEL	524527	Cr	100.523,00	12.470.064,00
24/11/2008	PENARIKAN TUNAI	332745	Db	150.000,00	12.369.541,00
24/11/2008	TRF ATM/ECHANNEL	926915	Cr	49.102,00	12.519.541,00
23/11/2008	SET TUNAI (NPB) / Noni	785391	Cr	100.000,00	12.470.439,00
23/11/2008	SET TUNAI (NPB) / wawan	572623	Cr	100.456,00	12.370.439,00
23/11/2008	TRF ATM/ECHANNEL	058214	Cr	100.830,00	12.269.983,00
23/11/2008	SET TUNAI (NPB) / Andre,SH	293970	Cr	100.114,00	12.169.153,00
23/11/2008	TRF ATM/ECHANNEL	213500	Cr	100.277,00	12.069.039,00
23/11/2008	SET TUNAI (NPB)	132120	Cr	100.991,00	11.968.762,00
22/11/2008	TRF ATM/ECHANNEL	782898	Cr	100.262,00	11.867.771,00
22/11/2008	TRF ATM/ECHANNEL	690509	Cr	100.771,00	11.767.509,00
22/11/2008	TRF ATM/ECHANNEL	660449	Cr	98.080,00	11.666.738,00
22/11/2008	SET TUNAI (NPB) / Okky	115707	Cr	100.000,00	11.568.658,00
22/11/2008	SET TUNAI (NPB) / ap. Nono	724480	Cr	85.033,00	11.468.658,00
22/11/2008	SETOR TRF (NPB) / SMS TRX 6281348084051	610124	Cr	100.000,00	11.383.625,00
21/11/2008	TRF ATM/ECHANNEL	570026	Cr	85.198,00	11.283.625,00
21/11/2008	TRF ATM/ECHANNEL	509375	Cr	85.844,00	11.198.427,00

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21/11/2008	TRF ATM/ECHANNEL	496396	Cr	85.241,00	11.112.583,00
21/11/2008	TRF ATM/ECHANNEL	918200	Cr	85.095,00	11.027.342,00