

TAB MANDIRI

Dr. Eva Widayawati MSc, MBA

No Rekening

Jl Kappasan

RT 004 RW 001

Simokerto SURABAYA 60143

AB 6631415

KCP Surabaya Jembatan Merah 60173
Tgl Cetak 03/01/2011 1402231

mandiri

PT BANK MANDIRI (PERSERO) Tbk
CAB SURABAYA JEMBATAN MERAH

Tanda Tangan Pejabat Bank

Eva Widayawati
C.O. Manunggal

Produk dan Jasa Bank Mandiri

Tabungan Mandiri Rupiah dan Valas
Tabungan Rencana Mandiri Rupiah dan Valas
Tabungan Bisnis Mandiri Rupiah dan Valas
Tabungan Haji Mandiri
Tabungan Karyawan dan Pelajar
Tabungan TKI
Giro Rupiah dan Valas
Mandiri Debit
Mandiri SMS
Mandiri Internet
Call Mandiri
Setoran Haji
Transfer Rupiah dan Valas
Inkaso Rupiah dan Valas
Transfer Western Union
Direct Debit
Safe Deposit Box

Buku ini adalah milik Bank Mandiri, apabila ditemukan hilang dikembalikan ke kantor Bank Mandiri terdekat.

Kliring & RTGS
Pembayaran Gaji Karyawan
Pembayaran Pajak
Pembayaran Tagihan Listrik, Telepon, dll
Cek Perjalanan Rupiah
Travelers Cheque Valuta Asing
Kredit Investasi
Kredit Modal Kerja
Kredit dengan Jaminan Tunai
Kredit Pemilikan Rumah
Kredit Pemilikan Kendaraan
Kredit Multi Guna
Jaminan Bank
Referensi Bank
Layanan Ekspor Impor
Jual Beli Banknotes
Jasa-jasa Surat Berharga dan lain-lain

call mandiri 14000

Untuk keterangan lebih lanjut, hubungi kantor Bank Mandiri

Periksa Saldo Tabungan Anda Sebelum Meninggalkan Bank

Sandi Transaksi

- 10 Saldo
- 11 Saldo Tabung
- 12 Saldo Tabungan
- 13 Saldo Tabungan
- 14 Saldo Tabungan
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- 96 Saldo Tabungan
- 97 Saldo Tabungan
- 98 Saldo Tabungan
- 99 Saldo Tabungan
- 00 Saldo Tabungan

| No | Tanggal | Sandi | Mutasi | Saldo | Saldo | Pergerakan |
|-----|----------|--------|-----------|----------------|----------------|------------|
| Ran | Daerah | Kantor | Transaksi | Pindahan | Balance | Saldo |
| | | | | Saldo Pindahan | 849,988,327.00 | |
| 01 | 24/02/11 | 11 | 50,897.00 | 50,897.00 | 850,039,224.00 | 9938832 |
| 02 | 24/02/11 | 11 | 50,915.00 | 50,915.00 | 850,090,139.00 | 2032948 |
| 03 | 24/02/11 | 11 | 10,185.00 | 10,185.00 | 850,100,324.00 | 2089324 |
| 04 | 24/02/11 | 13 | 10,798.00 | 10,798.00 | 850,111,122.00 | 9924727 |
| 05 | 24/02/11 | 11 | 50,755.00 | 50,755.00 | 850,161,877.00 | 5183248 |
| 06 | 24/02/11 | 11 | 10,512.00 | 10,512.00 | 850,172,389.00 | 5182384 |
| 07 | 24/02/11 | 13 | 50,115.00 | 50,115.00 | 850,222,504.00 | 2083247 |
| 08 | 24/02/11 | 11 | 50,715.00 | 50,715.00 | 850,273,219.00 | 5472348 |
| 09 | 24/02/11 | 11 | 50,397.00 | 50,397.00 | 850,323,616.00 | 9932423 |
| 10 | 24/02/11 | 11 | 10,558.00 | 10,558.00 | 850,334,174.00 | 9921424 |
| 11 | 24/02/11 | 11 | 50,787.00 | 50,787.00 | 850,384,961.00 | 5275627 |
| 12 | 24/02/11 | 13 | 50,985.00 | 50,985.00 | 850,435,946.00 | 2081279 |
| 13 | 24/02/11 | 13 | 10,775.00 | 10,775.00 | 850,446,721.00 | 2082734 |
| 14 | 24/02/11 | 13 | 50,815.00 | 50,815.00 | 850,497,536.00 | 5254213 |
| 15 | 24/02/11 | 11 | 50,555.00 | 50,555.00 | 850,548,091.00 | 9923712 |
| 16 | 24/02/11 | 11 | 50,915.00 | 50,915.00 | 850,599,006.00 | 9912133 |
| 17 | 24/02/11 | 11 | 50,757.00 | 50,757.00 | 850,649,763.00 | 2002382 |
| 18 | 24/02/11 | 11 | 50,587.00 | 50,587.00 | 850,700,350.00 | 5477232 |
| 19 | 24/02/11 | 13 | 10,855.00 | 10,855.00 | 850,711,205.00 | 5282732 |
| 20 | 24/02/11 | 11 | 50,577.00 | 50,577.00 | 850,761,782.00 | 5147234 |
| 21 | 24/02/11 | 13 | 10,115.00 | 10,115.00 | 850,771,897.00 | 9923488 |
| 22 | 24/02/11 | 13 | 50,757.00 | 50,757.00 | 850,822,654.00 | 5287384 |
| 23 | 24/02/11 | 11 | 50,599.00 | 50,599.00 | 850,873,253.00 | 5187634 |
| 24 | 24/02/11 | 11 | 50,755.00 | 50,755.00 | 850,924,008.00 | 5482384 |
| 25 | 24/02/11 | 11 | 50,781.00 | 50,781.00 | 850,974,789.00 | 2038745 |

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Perkiraan Saldo Tabungan Anda Sebelum Meninggalkan Bank

Saldo Transaksi

- 01. Saldo
- 02. Deposito Tetap
- 03. Deposito Berjangka
- 04. Deposito Tabungan
- 05. Rekening Tabungan
- 06. Rekening Tabungan
- 07. Rekening Tabungan
- 08. Rekening Tabungan
- 09. Rekening Tabungan
- 10. Rekening Tabungan
- 11. Rekening Tabungan
- 12. Rekening Tabungan
- 13. Rekening Tabungan
- 14. Rekening Tabungan
- 15. Rekening Tabungan
- 16. Rekening Tabungan
- 17. Rekening Tabungan
- 18. Rekening Tabungan
- 19. Rekening Tabungan
- 20. Rekening Tabungan

| No. Urut | Tanggal | Saldo | Mutasi | Saldo | Peringkat |
|----------|----------|-------|------------------------|-----------------------|-----------|
| | | Awal | | Akhir | |
| | | | Saldo Pengantar | 850,974,789.00 | |
| 01 | 24/02/11 | 11 | 50,985.00 | 851,025,774.00 | 2024878 |
| 02 | 24/02/11 | 13 | 10,889.00 | 851,036,663.00 | 5023481 |
| 03 | 24/02/11 | 13 | 50,559.00 | 851,087,222.00 | 5287340 |
| 04 | 24/02/11 | 13 | 50,755.00 | 851,137,977.00 | 5175234 |
| 05 | 24/02/11 | 11 | 10,757.00 | 851,148,734.00 | 9939932 |
| 06 | 24/02/11 | 11 | 50,885.00 | 851,199,619.00 | 2038349 |
| 07 | 24/02/11 | 11 | 50,951.00 | 851,250,570.00 | 5232764 |
| 08 | 24/02/11 | 11 | 50,895.00 | 851,301,465.00 | 2132748 |
| 09 | 24/02/11 | 13 | 50,758.00 | 851,352,223.00 | 2232479 |
| 10 | 24/02/11 | 13 | 50,971.00 | 851,403,194.00 | 5382739 |
| 11 | 24/02/11 | 11 | 50,551.00 | 851,453,745.00 | 2129242 |
| 12 | 24/02/11 | 11 | 50,755.00 | 851,504,500.00 | 2018308 |
| 13 | 24/02/11 | 13 | 50,815.00 | 851,555,315.00 | 9912372 |
| 14 | 24/02/11 | 13 | 10,551.00 | 851,565,866.00 | 9923621 |
| 15 | 24/02/11 | 13 | 10,895.00 | 851,576,761.00 | 5256245 |
| 16 | 24/02/11 | 11 | 50,187.00 | 851,626,948.00 | 5165324 |
| 17 | 24/02/11 | 11 | 50,975.00 | 851,677,923.00 | 9923511 |
| 18 | 24/02/11 | 11 | 50,815.00 | 851,728,738.00 | 2032844 |
| 19 | 24/02/11 | 11 | 50,975.00 | 851,779,713.00 | 5032764 |
| 20 | 24/02/11 | 13 | 50,859.00 | 851,830,572.00 | 2112478 |
| 21 | 24/02/11 | 11 | 50,755.00 | 851,881,327.00 | 2100238 |
| 22 | 24/02/11 | 11 | 50,178.00 | 851,931,505.00 | 5235723 |
| 23 | 24/02/11 | 11 | 50,787.00 | 851,982,292.00 | 9912360 |
| 24 | 24/02/11 | 11 | 50,851.00 | 852,033,143.00 | 9902323 |
| 25 | 24/02/11 | 11 | 50,891.00 | 852,084,034.00 | 2101302 |

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Periksa Saldo Tabung Anda Sebelum Memindahkan Bank.

Salah Transfer!

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| 10. Saldo | 85. Elemen dan Penjualan |
| 11. Saldo Tabung | 86. Saldo Tabung 8111 |
| 12. Saldo Tabung | 88. Saldo Tabung |
| 13. Saldo Tabung | 89. Saldo Tabung |
| 14. Saldo Tabung | 90. Saldo Tabung |
| 15. Saldo Tabung | 91. Saldo Tabung |
| 16. Saldo Tabung | 92. Saldo Tabung |
| 17. Saldo Tabung | 93. Saldo Tabung |
| 18. Saldo Tabung | 94. Saldo Tabung |
| 19. Saldo Tabung | 95. Saldo Tabung |
| 20. Saldo Tabung | 96. Saldo Tabung |
| 21. Saldo Tabung | 97. Saldo Tabung |
| 22. Saldo Tabung | 98. Saldo Tabung |
| 23. Saldo Tabung | 99. Saldo Tabung |
| 24. Saldo Tabung | 100. Saldo Tabung |
| 25. Saldo Tabung | 101. Saldo Tabung |

| No. No. | Tanggal Trans. | Salah Trans. | Saldo (Saldo) | Saldo (Saldo) | Potensi (Saldo) |
|---------|----------------|--------------|-----------------------|-----------------------|-----------------|
| | | | Saldo Pindahan | 852,084,034.00 | |
| 01 | 24/02/11 | 13 | 10,978.00 | 852,095,012.00 | 5362740 |
| 02 | 24/02/11 | 13 | 10,985.00 | 852,105,997.00 | 9923401 |
| 03 | 24/02/11 | 13 | 50,577.00 | 852,156,574.00 | 2012382 |
| 04 | 24/02/11 | 11 | 10,197.00 | 852,166,771.00 | 2021487 |
| 05 | 24/02/11 | 11 | 50,785.00 | 852,217,556.00 | 9946573 |
| 06 | 24/02/11 | 13 | 10,791.00 | 852,228,347.00 | 5273244 |
| 07 | 24/02/11 | 13 | 50,597.00 | 852,278,944.00 | 5163470 |
| 08 | 24/02/11 | 13 | 50,559.00 | 852,329,503.00 | 9932476 |
| 09 | 24/02/11 | 13 | 10,595.00 | 852,340,098.00 | 9923328 |
| 10 | 24/02/11 | 13 | 50,898.00 | 852,390,996.00 | 2248011 |
| 11 | 24/02/11 | 11 | 50,815.00 | 852,441,811.00 | 2176324 |
| 12 | 24/02/11 | 11 | 50,785.00 | 852,492,596.00 | 9938783 |
| 13 | 24/02/11 | 11 | 10,855.00 | 852,503,451.00 | 2143243 |
| 14 | 24/02/11 | 11 | 50,858.00 | 852,554,309.00 | 9976534 |
| 15 | 24/02/11 | 11 | 50,781.00 | 852,605,090.00 | 2134324 |
| 16 | 24/02/11 | 13 | 50,895.00 | 852,655,985.00 | 2265756 |
| 17 | 24/02/11 | 13 | 50,757.00 | 852,706,742.00 | 2176212 |
| 18 | 24/02/11 | 13 | 50,557.00 | 852,757,299.00 | 2023781 |
| 19 | 24/02/11 | 13 | 10,915.00 | 852,768,214.00 | 9923472 |
| 20 | 24/02/11 | 11 | 50,585.00 | 852,818,799.00 | 2023473 |
| 21 | 24/02/11 | 11 | 50,981.00 | 852,869,780.00 | 2121640 |
| 22 | 24/02/11 | 13 | 50,857.00 | 852,920,637.00 | 9932463 |
| 23 | 24/02/11 | 11 | 10,981.00 | 852,931,618.00 | 9923476 |
| 24 | 24/02/11 | 13 | 50,581.00 | 852,982,199.00 | 2112832 |
| 25 | 24/02/11 | 11 | 50,785.00 | 853,032,984.00 | 2012488 |

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Periksa Saldo Tabungar Anda Sebelum Meminggalkan Baki.

Saldo (Jumlah)...

- 00 Saldo
- 01 Saldo Awal
- 02 Saldo Akhir
- 03 Saldo Awal
- 04 Saldo Akhir
- 05 Saldo Awal
- 06 Saldo Akhir
- 07 Saldo Awal
- 08 Saldo Akhir
- 09 Saldo Awal
- 10 Saldo Akhir
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- 100 Saldo Akhir

| No. Rekr | Tanggal Trans | Salah Cudo | Mulasi | Saldo Pindahan | Saldo | Peritag |
|----------|---------------|------------|--------|----------------|----------------|---------|
| | | | | 553,032,984.00 | | |
| 01 | 24/02/11 | 11 | | 50,551.00 | 853,083,535.00 | 2043575 |
| 02 | 24/02/11 | 13 | | 50,575.00 | 853,134,110.00 | 2187283 |
| 03 | 24/02/11 | 11 | | 50,858.00 | 853,184,968.00 | 5473641 |
| 04 | 24/02/11 | 11 | | 50,198.00 | 853,235,166.00 | 5123645 |
| 05 | 24/02/11 | 13 | | 10,715.00 | 853,245,881.00 | 5032476 |
| 06 | 24/02/11 | 13 | | 50,998.00 | 853,296,879.00 | 2162340 |
| 07 | 24/02/11 | 13 | | 50,587.00 | 853,347,466.00 | 5034875 |
| 08 | 24/02/11 | 11 | | 50,558.00 | 853,398,024.00 | 5156213 |
| 09 | 24/02/11 | 11 | | 50,758.00 | 853,448,782.00 | 2127672 |
| 10 | 24/02/11 | 11 | | 50,858.00 | 853,499,640.00 | 5432643 |
| 11 | 24/02/11 | 13 | | 10,717.00 | 853,510,357.00 | 9972364 |
| 12 | 24/02/11 | 11 | | 10,598.00 | 853,520,955.00 | 9923462 |
| 13 | 24/02/11 | 13 | | 10,787.00 | 853,531,742.00 | 5223644 |
| 14 | 24/02/11 | 11 | | 50,919.00 | 853,582,661.00 | 5276234 |
| 15 | 24/02/11 | 13 | | 50,859.00 | 853,633,520.00 | 2027364 |
| 16 | 24/02/11 | 13 | | 50,515.00 | 853,684,035.00 | 9921436 |
| 17 | 24/02/11 | 13 | | 50,851.00 | 853,734,886.00 | 2162546 |
| 18 | 24/02/11 | 11 | | 50,815.00 | 853,785,701.00 | 2272364 |
| 19 | 24/02/11 | 11 | | 50,179.00 | 853,835,880.00 | 2112362 |
| 20 | 24/02/11 | 13 | | 50,758.00 | 853,886,638.00 | 5151243 |
| 21 | 24/02/11 | 13 | | 10,785.00 | 853,897,423.00 | 2023466 |
| 22 | 24/02/11 | 11 | | 50,817.00 | 853,948,240.00 | 2021781 |
| 23 | 24/02/11 | 11 | | 50,558.00 | 853,998,798.00 | 9923465 |
| 24 | 25/02/11 | 13 | | 50,975.00 | 854,049,773.00 | 9923476 |
| 25 | 25/02/11 | 11 | | 50,871.00 | 854,100,644.00 | 2023465 |

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