

Rekening Koran Elektronik Nasabah Customer E-Statement

Tanggal Laporan:
Statement Date: **15 Agu 2026**

Periode:
Period: **Juni 2026**

Nomor Rekening:
Account Number: **100933062555**

Mata Uang:
Currency: **IDR**

Tipe Rekening:
Account Type: **Tabungan Woori Saudara**

Tgl. Txn Txn. Date	Deskripsi Transaksi Transaction Detail	Debet Debit	Kredit Credit	Saldo Balance
01-06-2026	Deposit Interest 20260601		215,44	Rp 132.364,07
02-06-2026	Administration Fee	4.000,00		Rp 128.364,07
10-06-2026	PT SAMICK INDONESIA		7.741.200,00	Rp 7.869.564,07
10-06-2026	I/B Tran - ANGGA KURNIAWAN		500.000,00	Rp 8.369.564,07
10-06-2026	I/B Tran - PARIS KURNIAWAN		575.000,00	Rp 8.944.564,07

PT.Bank Woori Saudara Indonesia 1906 ,Tbk.
Treasury Tower 26th floor, District 8, SCBD lot.28
Jl. Jend. Sudirman Kav 52-53, Jakarta 12190 TI
021-50871906 | Fax 021-5087-1900

Info lebih lanjut:



Bank Woori Saudara terdaftar dan diawasi oleh Otoritas Jasa Keuangan.

Bank Woori Saudara merupakan peserta penjaminan LPS.



10-06-2026	ATM Withdrawal	1.250.000,00	Rp 7.694.564,07
10-06-2026	ATM Withdrawal	1.250.000,00	Rp 6.444.564,07
10-06-2026	ATM Withdrawal	1.500.000,00	Rp 4.944.564,07
15-06-2026	I/B Tran - ISNANTO	50.000,00	Rp 4.994.564,07
16-06-2026	ATM Withdrawal	2.000.000,00	Rp 2.994.564,07
16-06-2026	ATM Tran - SAFERA AULIA WIDJAYANTO	2.950.000,00	Rp 44.564,07
16-06-2026	ATM Tran FEE	2.900,00	Rp 41.664,07
25-06-2026	REFUND ATM	2.000.000,00	Rp 2.041.664,07
25-06-2026	ATM Tran - SAFERA AULIA WIDJAYANTO	2.000.000,00	Rp 41.664,07

25-06-2026	ATM Tran FEE	2.900,00	Rp 38.764,07
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Saldo Awal/ <i>Starting Balance</i>	: Rp 132.148,63
Debet/ <i>Debit</i>	: 10.959.800,00 (9x)
Kredit/ <i>Credit</i>	: 10.866.415,44 (6x)
Saldo Akhir/ <i>Ending Balance</i>	: Rp 38.764,07

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