

Rekening Koran Elektronik Nasabah Customer E-Statement

Tanggal Laporan: **03 Agu 2026** Periode: **Juli 2026**
Statement Date: **03 Agu 2026** Period: **Juli 2026**

Nomor Rekening: **100330068307** Mata Uang: **IDR**
Account Number: **100330068307** Currency: **IDR**

Tipe Rekening: **Tabungan Harian**
Account Type: **Tabungan Harian**

Tgl. Txn	Deskripsi Transaksi	Debet	Kredit	Saldo
Txn. Date	Transaction Detail	Debit	Credit	Balance
01-07-2026	100330068295		1.122.000,00	Rp 2.936.193,85
01-07-2026	100330068295		427.000,00	Rp 3.363.193,85
01-07-2026	PURCHPAY DA001 DA01	100.000,00		Rp 3.263.193,85
01-07-2026	PURCHPAY FEE tran	2.000,00		Rp 3.261.193,85
01-07-2026	PURCHPAY DA001 DA01	100.000,00		Rp 3.161.193,85

01-07-2026	PURCHPAY FEE tran	2.000,00	Rp 3.159.193,85
01-07-2026	PURCHPAY DA001 DA01	50.000,00	Rp 3.109.193,85
01-07-2026	PURCHPAY FEE tran	2.000,00	Rp 3.107.193,85
01-07-2026	Deposit Interest 20260701	553,98	Rp 3.107.747,83
02-07-2026	Administration Fee	2.000,00	Rp 3.105.747,83
17-07-2026		714.895,51	Rp 2.390.852,32
17-07-2026		402.693,81	Rp 1.988.158,51
27-07-2026		292.575,27	Rp 1.695.583,24
27-07-2026		128.619,30	Rp 1.566.963,94

Saldo Awal/ *Starting Balance* : Rp 1.814.193,85

Debet/ *Debit* : 1.796.783,89 (11x)

Kredit/ *Credit* : 1.549.553,98 (3x)

Saldo Akhir/ *Ending Balance* : Rp 1.566.963,94

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Info lebih lanjut:



Bank Woori Saudara terdaftar dan diawasi oleh Otoritas Jasa Keuangan.



Bank Woori Saudara merupakan peserta penjaminan LPS.

