

Temporary Restricted Fund



The amount of
USD\$466,761 is placed in
Mandiri Saving account.
The Balance as of 30
November 2021 is USD
467,526

Kepada Yth / To	No. Rekening/Account Number : 150-00-1523141-6
15007	Nama Produk/Product Name : Tabungan Bisnis USD
CTI - CFF REGIONAL SECRETARIAT	Valuta/Currency : USD
JL. A. A. MARAMIS KAYUWATU KAIRAGI II	Periode/Period : 1/04/21 s/d 30/11/21
RT/RW 000/000	Cabang/Branch : KCP Manado Sadirman
Mapanget	No. Kartu/Card Number :
Kairagi Daa MANADO 95254	No. NPWP/NPWP Number : -

HALAMAN: 1

Tgl. Date	Tgl. Val Date	Rincian Transaksi / Description / Reference No.	Debet / Kredit Debet / Credit	Saldo Balance
		Saldo Pemindahan		466,988.00
30/04	30/04	Biaya Adm -	1.00 D	466,987.00
30/04	30/04	Bunga -	95.96	467,083.00
30/04	30/04	Pajak -	19.19 D	467,064.00
31/05	31/05	Biaya Adm -	1.00 D	467,063.00
31/05	31/05	Bunga -	99.17	467,162.00
31/05	31/05	Pajak -	19.83 D	467,142.00
30/06	30/06	Biaya Adm -	1.00 D	467,141.00
30/06	30/06	Bunga -	95.99	467,237.00
30/06	30/06	Pajak -	19.20 D	467,218.00
31/07	31/07	Biaya Adm -	1.00 D	467,217.00
31/07	31/07	Bunga -	79.36	467,296.00
31/07	31/07	Pajak -	15.87 D	467,280.00
31/08	31/08	Biaya Adm -	1.00 D	467,279.00
31/08	31/08	Bunga -	79.37	467,359.00
31/08	31/08	Pajak -	15.87 D	467,343.00
30/09	30/09	Biaya Adm -	1.00 D	467,342.00
30/09	30/09	Bunga -	76.82	467,419.00
30/09	30/09	Pajak -	15.36 D	467,403.00
31/10	31/10	Biaya Adm -	1.00 D	467,402.00
31/10	31/10	Bunga -	79.39	467,482.00
31/10	31/10	Pajak -	15.88 D	467,466.00
30/11	30/11	Biaya Adm -	1.00 D	467,465.00
30/11	30/11	Bunga -	76.84	467,542.00
30/11	30/11	Pajak -	15.37 D	467,526.00