

Simulasi perhitungan rata-rata saldo harian

Ilustrasi hari dalam satu bulan	Akumulasi total saldo di akhir hari (produk Tabungan digibank, Tabungan Maxi, Rekening Valas, Deposito, Obligasi)	
	Ilustrasi 1	Ilustrasi 2
Hari 1	-	-
Hari 2	-	-
Hari 3	800,000	-
Hari 4	800,000	-
Hari 5	500,000	1,000,000
Hari 6	500,000	1,000,000
Hari 7	1,000,000	1,000,000
Hari 8	1,000,000	1,000,000
Hari 9	1,000,000	1,000,000
Hari 10	1,000,000	1,200,000
Hari 11	1,000,000	1,200,000
Hari 12	1,200,000	1,200,000
Hari 13	1,200,000	1,200,000
Hari 14	1,200,000	1,200,000
Hari 15	1,200,000	1,200,000
Hari 16	1,100,000	900,000
Hari 17	1,100,000	900,000
Hari 18	1,100,000	900,000
Hari 19	1,100,000	900,000
Hari 20	1,500,000	900,000
Hari 21	1,500,000	900,000
Hari 22	1,500,000	1,100,000
Hari 23	1,500,000	1,100,000
Hari 24	1,500,000	1,100,000
Hari 25	1,250,000	1,100,000
Hari 26	1,250,000	1,500,000
Hari 27	1,250,000	1,500,000
Hari 28	1,250,000	1,200,000
Hari 29	1,250,000	1,100,000
Hari 30	1,250,000	1,000,000
Total saldo	31,800,000	28,300,000
Jumlah hari	30	30
Saldo rata-rata	1,060,000	943,333
Note :	Mendapatkan gratis biaya transfer	Tidak mendapatkan gratis biaya transfer