



Rekening Koran  
(Account Statement)

Periode : From 01 Feb 2024  
To 29 Feb 2024  
Account No : 1100062559999 IDR METALIK BARA SINERGI METALIK BARA SINERGI  
Currency : IDR  
Branch : 00110  
Opening Balance : 6,998,049,360.75

Date & Time	Value Date	Description	Reference No.	Debit	Credit	Balance
01/02/2024 15:16:10	01/02/2024	004B/SSKB Coal/MBS-MCM InhouseTrf DARI SEMESTA ANDALAN ENERGI Transfer Fee 20240201143694122899102	-	0.00	2,729,239,758.00	9,727,289,118.75
01/02/2024 16:48:04	01/02/2024	MCM InhouseTrf DARI ENERGI SUKSES ANDALAN Transfer Fee 20240201163159879499102	-	0.00	2,433,783,271.00	12,161,072,389.75
01/02/2024 17:19:10	01/02/2024	MCM InhouseTrf DARI ENERGI SUKSES ANDALAN Transfer Fee 20240201171264347999102	-	0.00	2,566,406,250.00	14,727,478,639.75
02/02/2024 10:54:21	02/02/2024	Pindah Buku 999K 2.1 MCM InhouseTrf KE METALIK BARA SINERGI Transfer Fee 20240202104798234999102	-	4,000,000,000.00	0.00	10,727,478,639.75
09/02/2024 13:57:11	09/02/2024	Pindah Buku 2418 2.1 MCM InhouseTrf KE METALIK BARA SINERGI Transfer Fee 20240209122477714599102	-	1,000,000,000.00	0.00	9,727,478,639.75
09/02/2024 13:57:15	09/02/2024	Pindah Buku 4540 2.1 MCM InhouseTrf KE METALIK BARA SINERGI Transfer Fee 20240209122478387299102	-	1,000,000,000.00	0.00	8,727,478,639.75
12/02/2024 15:04:12	12/02/2024	CK 233297-PINBUK UNTUK BOD Transfer 00233297 KE METALIK BARA SINERGI 11002	-	1,000,000,000.00	0.00	7,727,478,639.75
13/02/2024 14:57:40	13/02/2024	MCM InhouseTrf DARI ENERGI SUKSES ANDALAN Transfer Fee 20240213144962735499102	-	0.00	2,606,100,000.00	10,333,578,639.75
13/02/2024 19:21:58	13/02/2024	MCM InhouseTrf DARI ENERGI SUKSES ANDALAN Transfer Fee 20240213191086333699102	-	0.00	2,467,818,061.00	12,801,396,700.75
16/02/2024 11:39:37	16/02/2024	006A/SSKB Coal/MBS-MCM InhouseTrf DARI SEMESTA ANDALAN ENERGI Transfer Fee 20240216113767576399102	-	0.00	2,669,062,500.00	15,470,459,200.75
17/02/2024 11:20:28	17/02/2024	Pinbuk MBS 999K 2.2 MCM InhouseTrf DARI METALIK BARA SINERGI Transfer Fee Pinbuk MBS 999K 2.299102	-	0.00	500,000,000.00	15,970,459,200.75
17/02/2024 11:44:46	17/02/2024	006B/SSKB Coal/MBS-MCM InhouseTrf DARI SEMESTA ANDALAN ENERGI Transfer Fee 20240217110383423099102	-	0.00	2,636,430,186.00	18,606,889,386.75
19/02/2024 10:33:35	19/02/2024	CK 233298-PINDAH DANA Transfer 00233298 11000	-	1,600,000,000.00	0.00	17,006,889,386.75
21/02/2024 14:18:18	21/02/2024	Pindah Buku 2418 2.2 MCM InhouseTrf KE METALIK BARA SINERGI Transfer Fee	-	1,000,000,000.00	0.00	16,006,889,386.75

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Date & Time	Value Date	Description	Reference No.	Debit	Credit	Balance
		20240221141584587899102				
22/02/2024 12:28:55	22/02/2024	CK 163191- Tarik Tunai 00163191 11000	-	1,000,000,000.00	0.00	15,006,889,386.75
22/02/2024 23:59:00	22/02/2024	Buku Cek 00511171 11000	-	10,000.00	0.00	15,006,879,386.75
22/02/2024 23:59:00	22/02/2024	Meterai 00511171 11000	-	100,000.00	0.00	15,006,779,386.75
24/02/2024 13:18:00	24/02/2024	Pindah Buku 999K 2.3 MCM InhouseTrf KE METALIK BARA SINERGI Transfer Fee 20240224131692875499102	-	1,000,000,000.00	0.00	14,006,779,386.75
27/02/2024 10:03:25	27/02/2024	Pindah Buku 999K 2.4 MCM InhouseTrf KE METALIK BARA SINERGI Transfer Fee 20240227100077016999102	-	1,000,000,000.00	0.00	13,006,779,386.75
27/02/2024 14:19:43	27/02/2024	Pindah Buku 2418 2.2 MCM InhouseTrf KE METALIK BARA SINERGI Transfer Fee 20240227141665832799102	-	1,500,000,000.00	0.00	11,506,779,386.75
28/02/2024 11:17:40	28/02/2024	PINDAH BUKU 999M 2,1 Transfer 11002	-	0.00	1,500,000,000.00	13,006,779,386.75
29/02/2024 15:35:39	29/02/2024	Pindah Buku 2418 2.3 MCM InhouseTrf KE METALIK BARA SINERGI Transfer Fee 20240229152860438899102	-	500,000,000.00	0.00	12,506,779,386.75
29/02/2024 15:35:43	29/02/2024	Pindah Buku 4540 2.2 MCM InhouseTrf KE METALIK BARA SINERGI Transfer Fee 20240229152559846699102	-	1,500,000,000.00	0.00	11,006,779,386.75
29/02/2024 16:53:47	29/02/2024	Pindah Buku 2418 2.4 MCM InhouseTrf KE METALIK BARA SINERGI Transfer Fee 20240229164473949999102	-	5,000,000,000.00	0.00	6,006,779,386.75
29/02/2024 23:59:00	29/02/2024	Biaya Adm 11000	-	25,000.00	0.00	6,006,754,386.75
29/02/2024 23:59:00	29/02/2024	Bunga 11000	-	0.00	19,124,569.73	6,025,878,956.48
29/02/2024 23:59:00	29/02/2024	Pajak 11000	-	3,824,913.95	0.00	6,022,054,042.53

No of Credit	10
Total Amount Credited	20,127,964,595.73
No of Debit	17
Total Amount Debited	21,103,959,913.95
Closing Balance	6,022,054,042.53