

TRANSACTION INQUIRY

Period : From 01 September 2022
 To 14 September 2022
 Account No : 1200004691890 - KALIBESAR RAYA UTAMA
 Currency : IDR
 Branch : KCP Jkt Gedung Pelni

Date & Time	Value Date	Description	Reference No.	Debit	Credit	Saldo
01/09/2022 00.00.01	01/09/2022	DR 0001230205622634 KE 0001200004691890 Bunga Deposito		0.00	152,876.71	859,182,840.49
01/09/2022 10.19.35	01/09/2022	BY ASURANSI AN MERATUS LAMBUNG ENERGI Kredit airo		0.00	15,739,676.00	874,922,516.49
01/09/2022 11.52.25	01/09/2022	MCM InhouseTrf DARI WIDODO MAKMUR UNGGAS PINBUK AGRO ABADI MDN/3413/2022		0.00	508,248,716.00	1,383,171,232.49
01/09/2022 16.13.51	01/09/2022	Transfer Credit Life Insuranc		0.00	114,596,632.75	1,497,767,865.24
06/09/2022 13.31.39	06/09/2022	MCM InhouseTrf DARI KOPERASI PEGAWAI BANK BTN		0.00	1,489,300.00	1,499,257,165.24
06/09/2022 13.31.42	06/09/2022	Credit Life Insuranc MCM InhouseTrf DARI KOPERASI PEGAWAI BANK BTN		0.00	2,795,390.00	1,502,052,555.24
06/09/2022 15.46.45	06/09/2022	POLIS AN DELI METRO POLITAN Transfer		0.00	13,687,690.00	1,515,740,245.24
07/09/2022 15.02.20	07/09/2022	DARI JAYATRANS PERKASA MANDIRI Transfer ATM S1RK1AKK /6575759484/ATM-PAUH		0.00	18,061,144.00	1,533,801,389.24
07/09/2022 15.33.15	07/09/2022	KPC 1 MCM InhouseTrf DARI KAPUAS PRIMA COAL		0.00	163,863,451.25	1,697,664,840.49
07/09/2022 15.33.26	07/09/2022	KPC MCM InhouseTrf DARI KAPUAS PRIMA COAL		0.00	29,521,861.00	1,727,186,701.49
08/09/2022 14.15.21	08/09/2022	MCM InhouseTrf DARI SAPTA SENTOSA JAYA ABADI		0.00	89,514,457.00	1,816,701,158.49
08/09/2022 14.15.29	08/09/2022	MCM InhouseTrf DARI SAPTA SENTOSA JAYA ABADI		0.00	212,760,869.00	2,029,462,027.49
08/09/2022 14.31.01	08/09/2022	MCM InhouseTrf DARI SAPTA SENTOSA JAYA ABADI		0.00	88,062,292.00	2,117,524,319.49
09/09/2022 09.55.40	09/09/2022	MCM InhouseTrf DARI DUTA KERAMIKINDO		0.00	4,756,234.00	2,122,280,553.49
13/09/2022 11.43.24	13/09/2022	SINAR RIAU GEMILANG - 009		0.00	11,037,932.00	2,133,318,485.49

Total Transaction : 15

Total Debit : 0.00

Total Credit : 1,274,288,521.71