

REFERENCE 6/OUT/0220

VALUE DATE : 2/4/2020

NO	ACCOUNT ID	NAME	Curr.ID	D/C	DEBIT	CREDIT
1	10002.01.00005	Mandiri	IDR	C	0.00	36,593,500.00
2	60601.00004	Biaya Transaksi Lainnya	IDR	D	0.00	0.00
3	70160.00001	Pendapatan(Biaya) Lainnya	IDR	D	92.00	0.00
					<u>92.00</u>	<u>36,593,500.00</u>

Check By

Approved By

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