

REFERENCE : 5/IN/0220

DATE : 2/3/2020

NO	ACCOUNT ID	NAME	DESCRIPTION	DEBIT	CREDIT	DEPT
1	10002.01.00005	Mandiri		25,610,544.00	0.00	
2	70110.00001	Biaya Administrasi Bank	BIAYA KLIRING	3,500.00	0.00	HO
3	10401.00001	Management Fee	MANAGEMENT FEE I-SHARE	0.00	25,614,044.00	HO

25,614,044.00 25,614,044.00

Prepared By

Checked By

Approved By

(denis)

(githa)

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