

# Account Statement

Account No	1340025343301 IDR GIANDRA SAKA MEDIA
Period	01 June 2024 - 26 June 2024
Currency	IDR
Branch Name	AREA BANDUNG ASIA-AFRIKA
Opening Balance	31,853,661.85
Closing Balance	17,496,501.85

## Details:

Posting Date	26/06/2024 09:57:31
Effective Date	26/06/2024
Transaction Ticket No	24062699615610298725
Debit Account No	1340025343301 IDR GIANDRA SAKA MEDIA 37750000
Amount	IDR 37,750,000.00
Transaction Description	INV/24/0031835 1 1 MCM InhouseTrf CS-CS KE APLIKANUSA LINTASARTA
Reference Number	1
Cheque Number	0
Transaction Branch Code	