

Account Statement

Account No	1340025343301 IDR GIANDRA SAKA MEDIA
Period	Dec 24, 2024 14:25:00 (GMT +7)
Currency	IDR
Branch Name	AREA BANDUNG ASIA-AFRIKA
Opening Balance	385,693.00
Closing Balance	54,594,577.00

Details:

Posting Date	24/12/2024 14:19:23
Effective Date	24/12/2024
Transaction Ticket No	24122499616174140161
Debit Account No	1340025343301 GIANDRA SAKA MEDIA
Amount	IDR 3,330,000.00
Transaction Description	Gisaka Media 00012024102003 BIFAST Out CS-GL CENAIIDJA/MEGA ARTHA LINTAS DATA P
Reference No	Gisaka Media 00012024102003
Cheque Number	0
Transaction Branch Code	