



**ACCOUNT STATEMENT**  
**FROM : 2020-11-01 TO : 2020-11-30**

Account No	371810005285 - IDR	22,004,977.80
Account Name	MAS AGUNG ALI	18,755,150.80
Total Debit	59,345,443.00	25,393,752.80
Total Credit	56,095,616.00	25,293,752.80

Transaction Date	Value Date	Reference No.	Cheque No.	Description	Debit	Credit	Balance
01/11/2020	01/11/2020	0100000847039500		005 - Pemindahbukuan 371810005285/S/RS 10-20	12,216.00	22,017,793.80	
01/11/2020	01/11/2020	0100000847091401		015 - Transfer Keluar 371810005285/S/TAX RS 10-20	2,443.00		22,014,750.80
02/11/2020	02/11/2020	02000497570946976		001 - Setoran Tunai (SETORAN TUNAI)		500,000.00	22,514,750.80
02/11/2020	02/11/2020	0200000890008839		014 - Transfer Masuk (TRF CN-SKN MSK) PESONNA IND JAYA/PESONNA MALIOBORO-HERRY INTERCOOL0513715001 256201		4,677,100.00	27,191,850.80
03/11/2020	03/11/2020	0300000890005084		014 - Transfer Masuk (TRF CN-SKN MSK) PESONA WISATA BANGUN YOG IND/IBIS HOTEL/INN NO F07399 IBIS Y OGYAKARTA MALIOCMBAA203222426900	1,150,000.00	28,341,850.80	
04/11/2020	04/11/2020	0400497570951616		001 - Setoran Tunai (SETORAN TUNAI)		28,841,850.80	
06/11/2020	06/11/2020	0600497570960340		001 - Setoran Tunai (SETORAN TUNAI)	500,000.00	29,341,850.80	
06/11/2020	06/11/2020	0600880170455706		014 - Transfer Masuk 5078 014 RICH UTAMA	12,510,000.00	41,851,850.80	
09/11/2020	09/11/2020	0900597350920832		001 - Setoran Tunai (SETORAN TUNAI)	500,000.00	42,351,850.80	
11/11/2020	11/11/2020	1100497570969312		001 - Setoran Tunai (SETORAN TUNAI)	500,000.00	42,851,850.80	
12/11/2020	12/11/2020	203161603274		004 - Pemindahanbukuan ha intercool byr mbl yogya no.20402.418,	2,000.00	42,849,850.80	
12/11/2020	12/11/2020	203161603274		950 - Penarikan Melalui LLG iBank mas agung alii/ha intercool byr mbl yogya no. 20402.418.304/9, 20421.20431BVLLG203161603274	11,528,500.00	31,321,350.80	

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Account No	371810005285 - IDR	Opening Balance	22,004,977.80
Account Name	MAS AGUNG ALI	Closing Balance	18,755,150.80
Total Debit	59,345,443.00	Ledger Balance	25,393,752.80
Total Credit	56,095,616.00	Available Balance	25,293,752.80

Transaction Date	Value Date	Reference No.	Cheque No.	Description	Debit	Credit	Balance
12/11/2020	12/11/2020	203161547130		004 - Pemindahbukuan ha intercool byr mlb yogya114072,114020	2,000.00		31,319,350.80
12/11/2020	12/11/2020	203161547130		950 - Penarikan Melalui LG iBank mas agung alii'ha intercool byr mlb yogya114072,114020	730,000.00		30,589,350.80
12/11/2020	12/11/2020	1200497570972560		001 - Setoran Tunai (SETORAN TUNAI)	500,000.00		31,089,350.80
16/11/2020	16/11/2020	1600597350934704		001 - Setoran Tunai (SETORAN TUNAI)	500,000.00		31,589,350.80
16/11/2020	16/11/2020	1672000180394968		248 - Biaya transaksi via ATM 2492 014 7615263257 WAHYU CAHYONO 203181	6,500.00		31,582,850.80
16/11/2020	16/11/2020	1672000180394968		056 - Memo Debet 2492 014 7615263257 WAHYU CAHYONO 203181	10,530,000.00		21,052,850.80
17/11/2020	17/11/2020	1700000890012353		014 - Transfer Masuk (TRF CN-SKN MSK) SAPTO HARGO MANUNGGAL PT/Cicilan Hotel MMPPU. 1W68-0037	1,530,000.00		22,582,850.80
19/11/2020	19/11/2020	1900597350943844		001 - Setoran Tunai (SETORAN TUNAI)	500,000.00		23,082,850.80
20/11/2020	20/11/2020	2000000890001568		014 - Transfer Masuk (TRF CN-SKN MSK) WAHANARIA CEMERLANG PT/HERRY INTERCOOLPPU. 4N7B-0002	2,987,100.00		26,069,950.80
20/11/2020	20/11/2020	2000000890004292		014 - Transfer Masuk (TRF CN-SKN MSK) ZURI HOTEL MANAJEMEN PT/IR G ZURI JOGJA HERRY INTERCOOLPPU. 4 6GW-0037	4,750,000.00		30,819,950.80
20/11/2020	20/11/2020	2000538870994776		001 - Setoran Tunai (SETORAN TUNAI)	1,000,000.00		31,819,950.80
23/11/2020	23/11/2020	2300538870996760		001 - Setoran Tunai (SETORAN TUNAI)	500,000.00		32,319,950.80

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Account Name	MAS AGUNG ALI	18,755,150.80
Total Debit	59,345,443.00	25,393,752.80
Total Credit	56,095,616.00	25,293,752.80

Transaction Date	Value Date	Reference No.	Cheque No.	Description	Debit	Credit	Balance
24/11/2020	24/11/2020	203291466716		004 - Pemindahbukuan (OVERBOOKING) SL) MITRA LESTARI BUMI A/ha shy byr ang freon ke milba	10,000,000.00		22,319,950.80
24/11/2020	24/11/2020	203291358509		004 - Pemindahbukuan (OVERBOOKING SL) MITRA LESTARI BUMI A/ha intercool byr freon no.4944	17,500,000.00		4,819,950.80
25/11/2020	25/11/2020	2500000890002782		014 - Transfer Masuk (TRF CN-SKN MSK) PURBAWISATA PRIMANDAH/Phoenix Inv. Oct 20 11/APNOV/2020M AS AGUNG ALI0599102315026701	5,360,000.00		10,179,950.80
26/11/2020	26/11/2020	2600538870903428		001 - Setoran Tunai (SETORAN TUNAI)	500,000.00		10,679,950.80
26/11/2020	26/11/2020	203301511326		005 - Pemindahbukuan (OVERBOOKING SL) MITRA LESTARI BUMI A/DR 1725 KE HA YGY5285 SLH TARIK DR HA Y GY U/ TF SBY TGL24/11/2020BV/IFT203301511	10,000,000.00		20,679,950.80
26/11/2020	26/11/2020	2672000520393152		248 - Biaya transaksi via ATM 3166 014 7615263257 WAHYU CAHYONO 203311	6,500.00		20,673,450.80
26/11/2020	26/11/2020	2672000520398152		056 - Memo Debet 3166 014 7615263257 WAHYU CAHYONO 203311	9,037,500.00		11,635,950.80
30/11/2020	30/11/2020	3000000890003070		014 - Transfer Masuk (TRF CN-SKN MSK) WAHANARIA CEMERLANG PT/HERRY INTERCOOLPPU C9YD-0002	5,647,100.00		17,283,050.80

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Total Credit	56,095,616.00	Available Balance	25,293,752.80

Transaction Date	Value Date	Reference No.	Cheque No.	Description	Debit	Credit	Balance
30/11/2020	30/11/2020	3000000890003605	014	Transfer Masuk ('TRF ON-SKINMS')	972,100.00	18,255,450.80	18,255,450.80
				PT ADICHANDRA GRAHA JAYA Tbk00035			
				PPHJHERRY INTERCOOL Jun 20P			
				PU.DGWF-0037			
30/11/2020	30/11/2020	3000597350961152	001	- Setoran Tunai (SETORAN TUNAI)	500,000.00	18,755,150.80	18,755,150.80

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