

PT. BANK RAKYAT INDONESIA (PERSERO). TBK.

Jl. Jenderal Sudirman Kav. 44-46 Jakarta 10210

Telp. 021-5758965, 45, 46, 64 Facs. 021-5700914



TIME PRINTED : 8:09:44AM

SNAP STATEMENT

Periode : 11/01/22 - 11/01/22

GRAHA SEGARA

Nomor Rekening : 00000336-01-003247-30-3

Cabang : 00336 - Medan Pemuda

Last Balance : 159,987,768.00

Trans Date	Eff Date	Trans Description	Trans Code	No. Cek	Debet	Kredit	Ledger Balance	User Id
-	-	-	B/F	-	0.00	0.00	162,900,132.00	-
11/1/22	11/1/22	RTGS#GRAHA SEGARA	8886/001	-	0.00	304,566,141.00	467,466,273.00	0369891
11/1/22	11/1/22	AUC072201002449	8720/004	-	3,416,452.00	0.00	464,049,821.00	0336891
11/1/22	11/1/22	AUC072201001267	8720/004	-	5,137,143.00	0.00	458,912,678.00	0336891
11/1/22	11/1/22	AUC072201001259	8720/004	-	783,408.00	0.00	458,129,270.00	0336891
11/1/22	11/1/22	AUC072201001263	8720/004	-	1,161,232.00	0.00	456,968,038.00	0336891
11/1/22	11/1/22	AUC072201001264	8720/004	-	2,316,232.00	0.00	454,651,806.00	0336891
11/1/22	11/1/22	AUC072201001260	8720/004	-	783,408.00	0.00	453,868,398.00	0336891
11/1/22	11/1/22	AUC072201001266	8720/004	-	2,316,232.00	0.00	451,552,166.00	0336891
11/1/22	11/1/22	AUC072201001268	8720/004	-	1,161,232.00	0.00	450,390,934.00	0336891
11/1/22	11/1/22	AUC072201001269	8720/004	-	1,161,232.00	0.00	449,229,702.00	0336891
11/1/22	11/1/22	AUC072201001272	8720/004	-	783,408.00	0.00	448,446,294.00	0336891
11/1/22	11/1/22	AUC072201001273	8720/004	-	2,316,232.00	0.00	446,130,062.00	0336891
11/1/22	11/1/22	AUC072201001274	8720/004	-	2,316,232.00	0.00	443,813,830.00	0336891
11/1/22	11/1/22	AUC072201001275	8720/004	-	1,161,232.00	0.00	442,652,598.00	0336891
11/1/22	11/1/22	AUC072201001277	8720/004	-	2,316,232.00	0.00	440,336,366.00	0336891
11/1/22	11/1/22	AUC072201001278	8720/004	-	1,367,482.00	0.00	438,968,884.00	0336891
11/1/22	11/1/22	AUC072201001282	8720/004	-	2,378,066.00	0.00	436,590,818.00	0336891
11/1/22	11/1/22	AUC072201001281	8720/004	-	2,316,232.00	0.00	434,274,586.00	0336891
11/1/22	11/1/22	AUC072201001284	8720/004	-	886,533.00	0.00	433,388,053.00	0336891
11/1/22	11/1/22	AUC072201001283	8720/004	-	1,161,232.00	0.00	432,226,821.00	0336891

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11/1/22	11/1/22	AUC072201001286	8720/004	-	1,367,482.00	0.00	430,859,339.00	0336891
11/1/22	11/1/22	AUC072201001287	8720/004	-	2,316,232.00	0.00	428,543,107.00	0336891
11/1/22	11/1/22	AUC072201001288	8720/004	-	1,511,816.00	0.00	427,031,291.00	0336891
11/1/22	11/1/22	AUC072201001290	8720/004	-	1,161,232.00	0.00	425,870,059.00	0336891
11/1/22	11/1/22	AUC072201001291	8720/004	-	1,161,232.00	0.00	424,708,827.00	0336891
11/1/22	11/1/22	AUC072201001294	8720/004	-	783,408.00	0.00	423,925,419.00	0336891
11/1/22	11/1/22	AUC072201001295	8720/004	-	1,161,232.00	0.00	422,764,187.00	0336891
11/1/22	11/1/22	AUC072201001296	8720/004	-	886,533.00	0.00	421,877,654.00	0336891
11/1/22	11/1/22	AUC072201002450	8720/004	-	2,316,232.00	0.00	419,561,422.00	0336891
11/1/22	11/1/22	AUC072201001300	8720/004	-	1,360,908.00	0.00	418,200,514.00	0336891
11/1/22	11/1/22	AUC072201001301	8720/004	-	886,533.00	0.00	417,313,981.00	0336891
11/1/22	11/1/22	AUC072201001302	8720/004	-	2,316,232.00	0.00	414,997,749.00	0336891
11/1/22	11/1/22	AUC072201001303	8720/004	-	1,072,158.00	0.00	413,925,591.00	0336891
11/1/22	11/1/22	AUC072201001304	8720/004	-	1,367,482.00	0.00	412,558,109.00	0336891
11/1/22	11/1/22	AUC072201001307	8720/004	-	783,408.00	0.00	411,774,701.00	0336891
11/1/22	11/1/22	AUC072201001308	8720/004	-	783,408.00	0.00	410,991,293.00	0336891
11/1/22	11/1/22	AUC072201001310	8720/004	-	1,367,482.00	0.00	409,623,811.00	0336891
11/1/22	11/1/22	AUC072201001311	8720/004	-	886,533.00	0.00	408,737,278.00	0336891
11/1/22	11/1/22	AUC072201001312	8720/004	-	886,533.00	0.00	407,850,745.00	0336891
11/1/22	11/1/22	AUC072201001313	8720/004	-	886,533.00	0.00	406,964,212.00	0336891
11/1/22	11/1/22	AUC072201001314	8720/004	-	1,367,482.00	0.00	405,596,730.00	0336891
11/1/22	11/1/22	AUC072201001316	8720/004	-	783,408.00	0.00	404,813,322.00	0336891
11/1/22	11/1/22	AUC072201001315	8720/004	-	1,360,908.00	0.00	403,452,414.00	0336891
11/1/22	11/1/22	AUC072201001318	8720/004	-	4,006,415.00	0.00	399,445,999.00	0336891
11/1/22	11/1/22	AUC072201001319	8720/004	-	2,666,816.00	0.00	396,779,183.00	0336891

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Trans Date	Eff Date	Trans Description	Trans Code	No. Cek	Debet	Kredit	Ledger Balance	User Id
11/1/22	11/1/22	AUC072201001320	8720/004	-	5,304,926.00	0.00	391,474,257.00	0336891
11/1/22	11/1/22	AUC072201001321	8720/004	-	1,360,908.00	0.00	390,113,349.00	0336891
11/1/22	11/1/22	AUC072201002451	8720/004	-	886,533.00	0.00	389,226,816.00	0336891
11/1/22	11/1/22	AUC072201001324	8720/004	-	3,416,452.00	0.00	385,810,364.00	0336891
11/1/22	11/1/22	AUC072201001249	8720/004	-	1,161,232.00	0.00	384,649,132.00	0336891
11/1/22	11/1/22	AUC072201001250	8720/004	-	1,161,232.00	0.00	383,487,900.00	0336891
11/1/22	11/1/22	AUC072201001258	8720/004	-	886,533.00	0.00	382,601,367.00	0336891
11/1/22	11/1/22	AUC072201001270	8720/004	-	1,692,552.00	0.00	380,908,815.00	0336891
11/1/22	11/1/22	AUC072201001322	8720/004	-	783,408.00	0.00	380,125,407.00	0336891
11/1/22	11/1/22	AUC072201001323	8720/004	-	1,367,482.00	0.00	378,757,925.00	0336891
11/1/22	11/1/22	AUC072201001297	8720/004	-	7,437,724.00	0.00	371,320,201.00	0336891
11/1/22	11/1/22	AUC072201002440	8720/004	-	2,267,463.00	0.00	369,052,738.00	0336891
11/1/22	11/1/22	AUC072201002441	8720/004	-	1,367,482.00	0.00	367,685,256.00	0336891
11/1/22	11/1/22	AUC072201002442	8720/004	-	1,367,482.00	0.00	366,317,774.00	0336891
11/1/22	11/1/22	AUC072201002443	8720/004	-	1,367,482.00	0.00	364,950,292.00	0336891
11/1/22	11/1/22	AUC072201002444	8720/004	-	1,367,482.00	0.00	363,582,810.00	0336891
11/1/22	11/1/22	AUC072201002445	8720/004	-	1,367,482.00	0.00	362,215,328.00	0336891
11/1/22	11/1/22	AUC072201001337	8720/004	-	860,237.00	0.00	361,355,091.00	0336891
11/1/22	11/1/22	AUC072201001336	8720/004	-	1,276,442.00	0.00	360,078,649.00	0336891
11/1/22	11/1/22	AUC072201001338	8720/004	-	860,237.00	0.00	359,218,412.00	0336891
11/1/22	11/1/22	AUC072201001341	8720/004	-	1,665,475.00	0.00	357,552,937.00	0336891
11/1/22	11/1/22	AUC072201001342	8720/004	-	1,276,442.00	0.00	356,276,495.00	0336891
11/1/22	11/1/22	AUC072201001343	8720/004	-	860,237.00	0.00	355,416,258.00	0336891
11/1/22	11/1/22	AUC072201001345	8720/004	-	1,276,442.00	0.00	354,139,816.00	0336891
11/1/22	11/1/22	AUC072201001347	8720/004	-	1,665,475.00	0.00	352,474,341.00	0336891

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11/1/22	11/1/22	AUC072201001348	8720/004	-	3,074,282.00	0.00	349,400,059.00	0336891
11/1/22	11/1/22	AUC072201001350	8720/004	-	1,665,475.00	0.00	347,734,584.00	0336891
11/1/22	11/1/22	AUC072201001353	8720/004	-	4,910,184.00	0.00	342,824,400.00	0336891
11/1/22	11/1/22	AUC072201001356	8720/004	-	2,704,134.00	0.00	340,120,266.00	0336891
11/1/22	11/1/22	AUC072201001360	8720/004	-	860,237.00	0.00	339,260,029.00	0336891
11/1/22	11/1/22	AUC072201001361	8720/004	-	860,237.00	0.00	338,399,792.00	0336891
11/1/22	11/1/22	AUC072201001364	8720/004	-	3,531,662.00	0.00	334,868,130.00	0336891
11/1/22	11/1/22	AUC072201001363	8720/004	-	3,531,662.00	0.00	331,336,468.00	0336891
11/1/22	11/1/22	AUC072201001366	8720/004	-	1,853,942.00	0.00	329,482,526.00	0336891
11/1/22	11/1/22	AUC072201001367	8720/004	-	1,276,442.00	0.00	328,206,084.00	0336891
11/1/22	11/1/22	AUC072201001368	8720/004	-	860,237.00	0.00	327,345,847.00	0336891
11/1/22	11/1/22	AUC072201001369	8720/004	-	1,665,475.00	0.00	325,680,372.00	0336891
11/1/22	11/1/22	AUC072201001371	8720/004	-	3,925,577.00	0.00	321,754,795.00	0336891
11/1/22	11/1/22	AUC072201001372	8720/004	-	2,253,902.00	0.00	319,500,893.00	0336891
11/1/22	11/1/22	AUC072201001373	8720/004	-	1,853,942.00	0.00	317,646,951.00	0336891
11/1/22	11/1/22	AUC072201001374	8720/004	-	3,531,662.00	0.00	314,115,289.00	0336891
11/1/22	11/1/22	AUC072201001375	8720/004	-	2,253,902.00	0.00	311,861,387.00	0336891
11/1/22	11/1/22	AUC072201001376	8720/004	-	1,853,942.00	0.00	310,007,445.00	0336891
11/1/22	11/1/22	AUC072201001392	8720/004	-	1,148,987.00	0.00	308,858,458.00	0336891
11/1/22	11/1/22	AUC072201001405	8720/004	-	1,482,692.00	0.00	307,375,766.00	0336891
11/1/22	11/1/22	AUC072201001502	8720/004	-	1,276,442.00	0.00	306,099,324.00	0336891
11/1/22	11/1/22	AUC072201001503	8720/004	-	6,187,944.00	0.00	299,911,380.00	0336891
11/1/22	11/1/22	AUC072201001505	8720/004	-	1,276,442.00	0.00	298,634,938.00	0336891
11/1/22	11/1/22	AUC072201001506	8720/004	-	2,253,902.00	0.00	296,381,036.00	0336891
11/1/22	11/1/22	AUC072201001508	8720/004	-	8,473,089.00	0.00	287,907,947.00	0336891

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11/1/22	11/1/22	AUC072201001510	8720/004	-	2,159,522.00	0.00	285,748,425.00	0336891
11/1/22	11/1/22	AUC072201001512	8720/004	-	4,910,184.00	0.00	280,838,241.00	0336891
11/1/22	11/1/22	AUC072201001511	8720/004	-	1,482,692.00	0.00	279,355,549.00	0336891
11/1/22	11/1/22	AUC072201001514	8720/004	-	7,008,324.00	0.00	272,347,225.00	0336891
11/1/22	11/1/22	AUC072201001515	8720/004	-	1,148,987.00	0.00	271,198,238.00	0336891
11/1/22	11/1/22	AUC072201001516	8720/004	-	1,482,692.00	0.00	269,715,546.00	0336891
11/1/22	11/1/22	AUC072201001517	8720/004	-	1,276,442.00	0.00	268,439,104.00	0336891
11/1/22	11/1/22	AUC072201001518	8720/004	-	8,860,502.00	0.00	259,578,602.00	0336891
11/1/22	11/1/22	AUC072201001519	8720/004	-	1,768,600.00	0.00	257,810,002.00	0336891
11/1/22	11/1/22	AUC072201001521	8720/004	-	3,538,044.00	0.00	254,271,958.00	0336891
11/1/22	11/1/22	AUC072201001522	8720/004	-	1,276,442.00	0.00	252,995,516.00	0336891
11/1/22	11/1/22	AUC072201001524	8720/004	-	8,473,089.00	0.00	244,522,427.00	0336891
11/1/22	11/1/22	AUC072201001525	8720/004	-	3,989,042.00	0.00	240,533,385.00	0336891
11/1/22	11/1/22	AUC072201001526	8720/004	-	860,237.00	0.00	239,673,148.00	0336891
11/1/22	11/1/22	AUC072201001527	8720/004	-	3,989,042.00	0.00	235,684,106.00	0336891
11/1/22	11/1/22	AUC072201001529	8720/004	-	1,482,692.00	0.00	234,201,414.00	0336891
11/1/22	11/1/22	AUC072201001528	8720/004	-	8,110,089.00	0.00	226,091,325.00	0336891
11/1/22	11/1/22	AUC072201001530	8720/004	-	3,074,282.00	0.00	223,017,043.00	0336891
11/1/22	11/1/22	AUC072201001325	8720/004	-	1,276,442.00	0.00	221,740,601.00	0336891
11/1/22	11/1/22	AUC072201001326	8720/004	-	860,237.00	0.00	220,880,364.00	0336891
11/1/22	11/1/22	AUC072201001327	8720/004	-	860,237.00	0.00	220,020,127.00	0336891
11/1/22	11/1/22	AUC072201001328	8720/004	-	3,538,044.00	0.00	216,482,083.00	0336891
11/1/22	11/1/22	AUC072201001329	8720/004	-	2,711,282.00	0.00	213,770,801.00	0336891
11/1/22	11/1/22	AUC072201001330	8720/004	-	3,531,662.00	0.00	210,239,139.00	0336891
11/1/22	11/1/22	AUC072201001332	8720/004	-	4,452,804.00	0.00	205,786,335.00	0336891

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11/1/22	11/1/22	AUC072201001334	8720/004	-	3,531,662.00	0.00	202,254,673.00	0336891
11/1/22	11/1/22	AUC072201001335	8720/004	-	1,276,442.00	0.00	200,978,231.00	0336891
11/1/22	11/1/22	AUC072201001670	8720/004	-	1,665,475.00	0.00	199,312,756.00	0336891
11/1/22	11/1/22	AUC072201001671	8720/004	-	2,057,350.00	0.00	197,255,406.00	0336891
11/1/22	11/1/22	AUC072201001673	8720/004	-	2,057,350.00	0.00	195,198,056.00	0336891
11/1/22	11/1/22	AUC072201001674	8720/004	-	2,057,350.00	0.00	193,140,706.00	0336891
11/1/22	11/1/22	AUC072201001675	8720/004	-	1,871,725.00	0.00	191,268,981.00	0336891
11/1/22	11/1/22	AUC072201001677	8720/004	-	2,057,350.00	0.00	189,211,631.00	0336891
11/1/22	11/1/22	AUC072201001679	8720/004	-	2,057,350.00	0.00	187,154,281.00	0336891
11/1/22	11/1/22	AUC072201001680	8720/004	-	3,688,450.00	0.00	183,465,831.00	0336891
11/1/22	11/1/22	AUC072201001644	8720/004	-	886,533.00	0.00	182,579,298.00	0336891
11/1/22	11/1/22	AUC072201001646	8720/004	-	5,732,463.00	0.00	176,846,835.00	0336891
11/1/22	11/1/22	AUC072201001647	8720/004	-	1,738,732.00	0.00	175,108,103.00	0336891
11/1/22	11/1/22	AUC072201001648	8720/004	-	1,738,732.00	0.00	173,369,371.00	0336891
11/1/22	11/1/22	AUC072201001650	8720/004	-	1,718,066.00	0.00	171,651,305.00	0336891
11/1/22	11/1/22	AUC072201001649	8720/004	-	2,893,732.00	0.00	168,757,573.00	0336891
11/1/22	11/1/22	AUC072201001651	8720/004	-	1,072,158.00	0.00	167,685,415.00	0336891
11/1/22	11/1/22	AUC072201001653	8720/004	-	1,649,658.00	0.00	166,035,757.00	0336891
11/1/22	11/1/22	AUC072201001654	8720/004	-	886,533.00	0.00	165,149,224.00	0336891
11/1/22	11/1/22	AUC072201001655	8720/004	-	1,738,732.00	0.00	163,410,492.00	0336891
11/1/22	11/1/22	AUC072201001656	8720/004	-	1,649,658.00	0.00	161,760,834.00	0336891
11/1/22	11/1/22	AUC072201002447	8720/004	-	886,533.00	0.00	160,874,301.00	0336891
11/1/22	11/1/22	AUC072201002446	8720/004	-	886,533.00	0.00	159,987,768.00	0336891

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		Saldo Awal	Total Debet		Total Kredit		Saldo Akhir	
		162,900,132.00	307,478,505.00		304,566,141.00		159,987,768.00	