

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 : 8:08:11AM

SNAP STATEMENT

Periode : 06/01/22 - 06/01/22

GRAHA SEGARA

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

Cabang : 00336 - Medan Pemuda

Last Balance : 162,900,132.00

Trans Date	Eff Date	Trans Description	Trans Code	No. Cek	Debet	Kredit	Ledger Balance	User Id
-	-	-	B/F	-	0.00	0.00	152,249,777.00	-
6/1/22	6/1/22	RTGS#GRAHA SEGARA	8886/001	-	0.00	337,521,760.00	489,771,537.00	0369891
6/1/22	6/1/22	AUC072201000907	8720/004	-	6,879,519.00	0.00	482,892,018.00	0336891
6/1/22	6/1/22	AUC072201000909	8720/004	-	2,057,350.00	0.00	480,834,668.00	0336891
6/1/22	6/1/22	AUC072201000910	8720/004	-	3,281,634.00	0.00	477,553,034.00	0336891
6/1/22	6/1/22	AUC072201000911	8720/004	-	3,538,044.00	0.00	474,014,990.00	0336891
6/1/22	6/1/22	AUC072201000914	8720/004	-	1,853,942.00	0.00	472,161,048.00	0336891
6/1/22	6/1/22	AUC072201000915	8720/004	-	1,796,522.00	0.00	470,364,526.00	0336891
6/1/22	6/1/22	AUC072201000922	8720/004	-	3,538,044.00	0.00	466,826,482.00	0336891
6/1/22	6/1/22	AUC072201000923	8720/004	-	3,538,044.00	0.00	463,288,438.00	0336891
6/1/22	6/1/22	AUC072201000924	8720/004	-	1,796,522.00	0.00	461,491,916.00	0336891
6/1/22	6/1/22	AUC072201000925	8720/004	-	1,796,522.00	0.00	459,695,394.00	0336891
6/1/22	6/1/22	AUC072201000931	8720/004	-	1,796,522.00	0.00	457,898,872.00	0336891
6/1/22	6/1/22	AUC072201000932	8720/004	-	1,796,522.00	0.00	456,102,350.00	0336891
6/1/22	6/1/22	AUC072201000933	8720/004	-	3,995,424.00	0.00	452,106,926.00	0336891
6/1/22	6/1/22	AUC072201000934	8720/004	-	963,362.00	0.00	451,143,564.00	0336891
6/1/22	6/1/22	AUC072201000935	8720/004	-	1,796,522.00	0.00	449,347,042.00	0336891
6/1/22	6/1/22	AUC072201000936	8720/004	-	1,796,522.00	0.00	447,550,520.00	0336891
6/1/22	6/1/22	AUC072201000937	8720/004	-	1,796,522.00	0.00	445,753,998.00	0336891
6/1/22	6/1/22	AUC072201000942	8720/004	-	1,796,522.00	0.00	443,957,476.00	0336891
6/1/22	6/1/22	AUC072201000944	8720/004	-	3,538,044.00	0.00	440,419,432.00	0336891

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6/1/22	6/1/22	AUC072201000948	8720/004	-	17,135,950.00	0.00	423,283,482.00	0336891
6/1/22	6/1/22	AUC072201000950	8720/004	-	1,796,522.00	0.00	421,486,960.00	0336891
6/1/22	6/1/22	AUC072201000953	8720/004	-	1,796,522.00	0.00	419,690,438.00	0336891
6/1/22	6/1/22	AUC072201000954	8720/004	-	1,853,942.00	0.00	417,836,496.00	0336891
6/1/22	6/1/22	AUC072201000956	8720/004	-	3,538,044.00	0.00	414,298,452.00	0336891
6/1/22	6/1/22	AUC072201000959	8720/004	-	2,253,902.00	0.00	412,044,550.00	0336891
6/1/22	6/1/22	AUC072201000961	8720/004	-	2,253,902.00	0.00	409,790,648.00	0336891
6/1/22	6/1/22	AUC072201000962	8720/004	-	3,458,987.00	0.00	406,331,661.00	0336891
6/1/22	6/1/22	AUC072201000964	8720/004	-	963,362.00	0.00	405,368,299.00	0336891
6/1/22	6/1/22	AUC072201000965	8720/004	-	2,253,902.00	0.00	403,114,397.00	0336891
6/1/22	6/1/22	AUC072201000978	8720/004	-	1,437,737.00	0.00	401,676,660.00	0336891
6/1/22	6/1/22	AUC072201000979	8720/004	-	4,452,804.00	0.00	397,223,856.00	0336891
6/1/22	6/1/22	AUC072201000980	8720/004	-	4,430,950.00	0.00	392,792,906.00	0336891
6/1/22	6/1/22	AUC072201000905	8720/004	-	1,853,942.00	0.00	390,938,964.00	0336891
6/1/22	6/1/22	AUC072201000883	8720/004	-	1,796,522.00	0.00	389,142,442.00	0336891
6/1/22	6/1/22	AUC072201000886	8720/004	-	1,796,522.00	0.00	387,345,920.00	0336891
6/1/22	6/1/22	AUC072201000887	8720/004	-	1,796,522.00	0.00	385,549,398.00	0336891
6/1/22	6/1/22	AUC072201000888	8720/004	-	4,452,804.00	0.00	381,096,594.00	0336891
6/1/22	6/1/22	AUC072201000891	8720/004	-	1,796,522.00	0.00	379,300,072.00	0336891
6/1/22	6/1/22	AUC072201000892	8720/004	-	1,796,522.00	0.00	377,503,550.00	0336891
6/1/22	6/1/22	AUC072201000895	8720/004	-	3,538,044.00	0.00	373,965,506.00	0336891
6/1/22	6/1/22	AUC072201000897	8720/004	-	1,796,522.00	0.00	372,168,984.00	0336891
6/1/22	6/1/22	AUC072201000898	8720/004	-	3,538,044.00	0.00	368,630,940.00	0336891
6/1/22	6/1/22	AUC072201000900	8720/004	-	1,796,522.00	0.00	366,834,418.00	0336891
6/1/22	6/1/22	AUC072201000901	8720/004	-	1,796,522.00	0.00	365,037,896.00	0336891

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Cabang : 00336 . Medan Pemuda

Last Balance : 162,900,132.00

Trans Date	Eff Date	Trans Description	Trans Code	No. Cek	Debet	Kredit	Ledger Balance	User Id
6/1/22	6/1/22	AUC072201000904	8720/004	-	3,538,044.00	0.00	361,499,852.00	0336891
6/1/22	6/1/22	AUC072201000627	8720/004	-	860,237.00	0.00	360,639,615.00	0336891
6/1/22	6/1/22	AUC072201000629	8720/004	-	1,276,442.00	0.00	359,363,173.00	0336891
6/1/22	6/1/22	AUC072201000630	8720/004	-	860,237.00	0.00	358,502,936.00	0336891
6/1/22	6/1/22	AUC072201000631	8720/004	-	860,237.00	0.00	357,642,699.00	0336891
6/1/22	6/1/22	AUC072201000632	8720/004	-	1,665,475.00	0.00	355,977,224.00	0336891
6/1/22	6/1/22	AUC072201000633	8720/004	-	860,237.00	0.00	355,116,987.00	0336891
6/1/22	6/1/22	AUC072201000634	8720/004	-	1,665,475.00	0.00	353,451,512.00	0336891
6/1/22	6/1/22	AUC072201000636	8720/004	-	963,362.00	0.00	352,488,150.00	0336891
6/1/22	6/1/22	AUC072201000638	8720/004	-	860,237.00	0.00	351,627,913.00	0336891
6/1/22	6/1/22	AUC072201000639	8720/004	-	963,362.00	0.00	350,664,551.00	0336891
6/1/22	6/1/22	AUC072201000642	8720/004	-	963,362.00	0.00	349,701,189.00	0336891
6/1/22	6/1/22	AUC072201000641	8720/004	-	1,665,475.00	0.00	348,035,714.00	0336891
6/1/22	6/1/22	AUC072201000643	8720/004	-	5,557,202.00	0.00	342,478,512.00	0336891
6/1/22	6/1/22	AUC072201000640	8720/004	-	2,057,350.00	0.00	340,421,162.00	0336891
6/1/22	6/1/22	AUC072201000645	8720/004	-	1,148,987.00	0.00	339,272,175.00	0336891
6/1/22	6/1/22	AUC072201000646	8720/004	-	11,059,404.00	0.00	328,212,771.00	0336891
6/1/22	6/1/22	AUC072201000617	8720/004	-	1,276,442.00	0.00	326,936,329.00	0336891
6/1/22	6/1/22	AUC072201000619	8720/004	-	6,368,567.00	0.00	320,567,762.00	0336891
6/1/22	6/1/22	AUC072201000620	8720/004	-	1,276,442.00	0.00	319,291,320.00	0336891
6/1/22	6/1/22	AUC072201000622	8720/004	-	860,237.00	0.00	318,431,083.00	0336891
6/1/22	6/1/22	AUC072201000623	8720/004	-	860,237.00	0.00	317,570,846.00	0336891
6/1/22	6/1/22	AUC072201000624	8720/004	-	2,470,712.00	0.00	315,100,134.00	0336891
6/1/22	6/1/22	AUC072201000625	8720/004	-	2,470,712.00	0.00	312,629,422.00	0336891
6/1/22	6/1/22	AUC072201000626	8720/004	-	1,665,475.00	0.00	310,963,947.00	0336891

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6/1/22	6/1/22	AUC072201000348	8720/004	-	2,711,282.00	0.00	308,252,665.00	0336891
6/1/22	6/1/22	AUC072201000349	8720/004	-	2,711,282.00	0.00	305,541,383.00	0336891
6/1/22	6/1/22	AUC072201000350	8720/004	-	1,276,442.00	0.00	304,264,941.00	0336891
6/1/22	6/1/22	AUC072201000355	8720/004	-	5,367,564.00	0.00	298,897,377.00	0336891
6/1/22	6/1/22	AUC072201000357	8720/004	-	5,367,564.00	0.00	293,529,813.00	0336891
6/1/22	6/1/22	AUC072201000358	8720/004	-	5,367,564.00	0.00	288,162,249.00	0336891
6/1/22	6/1/22	AUC072201000365	8720/004	-	1,665,475.00	0.00	286,496,774.00	0336891
6/1/22	6/1/22	AUC072201000363	8720/004	-	5,367,564.00	0.00	281,129,210.00	0336891
6/1/22	6/1/22	AUC072201000364	8720/004	-	1,665,475.00	0.00	279,463,735.00	0336891
6/1/22	6/1/22	AUC072201000192	8720/004	-	860,237.00	0.00	278,603,498.00	0336891
6/1/22	6/1/22	AUC072201000195	8720/004	-	1,276,442.00	0.00	277,327,056.00	0336891
6/1/22	6/1/22	AUC072201000200	8720/004	-	1,276,442.00	0.00	276,050,614.00	0336891
6/1/22	6/1/22	AUC072201000205	8720/004	-	1,276,442.00	0.00	274,774,172.00	0336891
6/1/22	6/1/22	AUC072201000208	8720/004	-	2,592,737.00	0.00	272,181,435.00	0336891
6/1/22	6/1/22	AUC072201000238	8720/004	-	1,276,442.00	0.00	270,904,993.00	0336891
6/1/22	6/1/22	AUC072201000255	8720/004	-	1,276,442.00	0.00	269,628,551.00	0336891
6/1/22	6/1/22	AUC072201000319	8720/004	-	1,276,442.00	0.00	268,352,109.00	0336891
6/1/22	6/1/22	AUC072201000321	8720/004	-	1,276,442.00	0.00	267,075,667.00	0336891
6/1/22	6/1/22	AUC072201000323	8720/004	-	3,275,950.00	0.00	263,799,717.00	0336891
6/1/22	6/1/22	AUC072201000562	8720/004	-	886,533.00	0.00	262,913,184.00	0336891
6/1/22	6/1/22	AUC072201000563	8720/004	-	1,367,482.00	0.00	261,545,702.00	0336891
6/1/22	6/1/22	AUC072201000565	8720/004	-	1,367,482.00	0.00	260,178,220.00	0336891
6/1/22	6/1/22	AUC072201000566	8720/004	-	1,367,482.00	0.00	258,810,738.00	0336891
6/1/22	6/1/22	AUC072201000567	8720/004	-	783,408.00	0.00	258,027,330.00	0336891
6/1/22	6/1/22	AUC072201000614	8720/004	-	22,161,772.00	0.00	235,865,558.00	0336891

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6/1/22	6/1/22	AUC072201000568	8720/004	-	886,533.00	0.00	234,979,025.00	0336891
6/1/22	6/1/22	AUC072201000570	8720/004	-	886,533.00	0.00	234,092,492.00	0336891
6/1/22	6/1/22	AUC072201000595	8720/004	-	1,738,732.00	0.00	232,353,760.00	0336891
6/1/22	6/1/22	AUC072201000597	8720/004	-	1,367,482.00	0.00	230,986,278.00	0336891
6/1/22	6/1/22	AUC072201000599	8720/004	-	1,367,482.00	0.00	229,618,796.00	0336891
6/1/22	6/1/22	AUC072201000600	8720/004	-	1,511,816.00	0.00	228,106,980.00	0336891
6/1/22	6/1/22	AUC072201000603	8720/004	-	783,408.00	0.00	227,323,572.00	0336891
6/1/22	6/1/22	AUC072201000606	8720/004	-	1,367,482.00	0.00	225,956,090.00	0336891
6/1/22	6/1/22	AUC072201000607	8720/004	-	1,738,732.00	0.00	224,217,358.00	0336891
6/1/22	6/1/22	AUC072201000604	8720/004	-	783,408.00	0.00	223,433,950.00	0336891
6/1/22	6/1/22	AUC072201000605	8720/004	-	783,408.00	0.00	222,650,542.00	0336891
6/1/22	6/1/22	AUC072201000609	8720/004	-	1,072,158.00	0.00	221,578,384.00	0336891
6/1/22	6/1/22	AUC072201000611	8720/004	-	3,471,232.00	0.00	218,107,152.00	0336891
6/1/22	6/1/22	AUC072201000613	8720/004	-	1,738,732.00	0.00	216,368,420.00	0336891
6/1/22	6/1/22	AUC072201001083	8720/004	-	1,738,732.00	0.00	214,629,688.00	0336891
6/1/22	6/1/22	AUC072201000988	8720/004	-	1,738,732.00	0.00	212,890,956.00	0336891
6/1/22	6/1/22	AUC072201000990	8720/004	-	1,738,732.00	0.00	211,152,224.00	0336891
6/1/22	6/1/22	AUC072201000991	8720/004	-	1,738,732.00	0.00	209,413,492.00	0336891
6/1/22	6/1/22	AUC072201000992	8720/004	-	5,140,790.00	0.00	204,272,702.00	0336891
6/1/22	6/1/22	AUC072201000996	8720/004	-	1,738,732.00	0.00	202,533,970.00	0336891
6/1/22	6/1/22	AUC072201000997	8720/004	-	1,738,732.00	0.00	200,795,238.00	0336891
6/1/22	6/1/22	AUC072201000998	8720/004	-	886,533.00	0.00	199,908,705.00	0336891
6/1/22	6/1/22	AUC072201000999	8720/004	-	1,738,732.00	0.00	198,169,973.00	0336891
6/1/22	6/1/22	AUC072201001085	8720/004	-	1,718,066.00	0.00	196,451,907.00	0336891
6/1/22	6/1/22	AUC072201000985	8720/004	-	1,681,312.00	0.00	194,770,595.00	0336891

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6/1/22	6/1/22	AUC072201000986	8720/004	-	1,681,312.00	0.00	193,089,283.00	0336891
6/1/22	6/1/22	AUC072201001002	8720/004	-	1,072,158.00	0.00	192,017,125.00	0336891
6/1/22	6/1/22	AUC072201001003	8720/004	-	1,072,158.00	0.00	190,944,967.00	0336891
6/1/22	6/1/22	AUC072201001005	8720/004	-	1,738,732.00	0.00	189,206,235.00	0336891
6/1/22	6/1/22	AUC072201001068	8720/004	-	1,072,158.00	0.00	188,134,077.00	0336891
6/1/22	6/1/22	AUC072201001070	8720/004	-	4,048,732.00	0.00	184,085,345.00	0336891
6/1/22	6/1/22	AUC072201001082	8720/004	-	1,738,732.00	0.00	182,346,613.00	0336891
6/1/22	6/1/22	AUC072201001084	8720/004	-	1,738,732.00	0.00	180,607,881.00	0336891
6/1/22	6/1/22	AUC072201000140	8720/004	-	1,161,232.00	0.00	179,446,649.00	0336891
6/1/22	6/1/22	AUC072201000145	8720/004	-	783,408.00	0.00	178,663,241.00	0336891
6/1/22	6/1/22	AUC072201000151	8720/004	-	1,161,232.00	0.00	177,502,009.00	0336891
6/1/22	6/1/22	AUC072201000154	8720/004	-	1,161,232.00	0.00	176,340,777.00	0336891
6/1/22	6/1/22	AUC072201000159	8720/004	-	1,161,232.00	0.00	175,179,545.00	0336891
6/1/22	6/1/22	AUC072201000165	8720/004	-	783,408.00	0.00	174,396,137.00	0336891
6/1/22	6/1/22	AUC072201000170	8720/004	-	783,408.00	0.00	173,612,729.00	0336891
6/1/22	6/1/22	AUC072201000174	8720/004	-	1,161,232.00	0.00	172,451,497.00	0336891
6/1/22	6/1/22	AUC072201000177	8720/004	-	2,267,463.00	0.00	170,184,034.00	0336891
6/1/22	6/1/22	AUC072201000182	8720/004	-	783,408.00	0.00	169,400,626.00	0336891
6/1/22	6/1/22	AUC072201000118	8720/004	-	1,072,158.00	0.00	168,328,468.00	0336891
6/1/22	6/1/22	AUC072201000119	8720/004	-	783,408.00	0.00	167,545,060.00	0336891
6/1/22	6/1/22	AUC072201000132	8720/004	-	1,161,232.00	0.00	166,383,828.00	0336891
6/1/22	6/1/22	AUC072201000133	8720/004	-	1,161,232.00	0.00	165,222,596.00	0336891
6/1/22	6/1/22	AUC072201000134	8720/004	-	1,161,232.00	0.00	164,061,364.00	0336891
6/1/22	6/1/22	AUC072112009156	8720/004	-	1,161,232.00	0.00	162,900,132.00	0336891

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		Saldo Awal	Total Debet		Total Kredit		Saldo Akhir	
		152,249,777.00	326,871,405.00		337,521,760.00		162,900,132.00	