

Rekening Koran (Account Statement)

Periode : From 01 December 2021
 To 01 December 2021
 Account No : 1200004776691 - GRAHA SEGARA
 Currency : IDR
 Branch : KCP Jkt Perumpel Tj. Priok
 Opening Balance : 4,975,000.00

<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
01/12/2021 06:44:04	01/12/2021	TRANSFER DANA Inward RTGS PT GRAHA SEGARAPT. BANK CENTRAL ASIA, TBK		0.00	2,500,000,000.00	2,504,975,000.00
01/12/2021 07:08:02	01/12/2021	UBP60124602300FFFFFFF11469900 1200004776691		0.00	1,366,575.00	2,506,341,575.00
01/12/2021 07:10:02	01/12/2021	UBP60124602300FFFFFFF11469901 1200004776691		0.00	805,575.00	2,507,147,150.00
01/12/2021 07:51:45	01/12/2021	UBP60124602300FFFFFFF11469902 1200004776691		0.00	788,800.00	2,507,935,950.00
01/12/2021 07:58:23	01/12/2021	UBP60124602300FFFFFFF11469903 1200004776691		0.00	2,215,400.00	2,510,151,350.00
01/12/2021 08:13:37	01/12/2021	UBP60124602300FFFFFFF11469908 1200004776691		0.00	3,152,600.00	2,513,303,950.00
01/12/2021 08:14:36	01/12/2021	UBP60124602300FFFFFFF11469906 1200004776691		0.00	3,152,600.00	2,516,456,550.00
01/12/2021 08:15:42	01/12/2021	UBP60144602301FFFFFFF11469907		0.00	6,612,200.00	2,523,068,750.00
01/12/2021 08:20:55	01/12/2021	UBP60124602300FFFFFFF11469909 1200004776691		0.00	2,215,400.00	2,525,284,150.00
01/12/2021 08:24:20	01/12/2021	UBP60124602300FFFFFFF11469910 1200004776691		0.00	1,927,575.00	2,527,211,725.00
01/12/2021 08:36:55	01/12/2021	UBP60124602300FFFFFFF11469912 1200004776691		0.00	3,152,600.00	2,530,364,325.00
01/12/2021 08:41:46	01/12/2021	UBP60124602300FFFFFFF11469914 1200004776691		0.00	2,215,400.00	2,532,579,725.00
01/12/2021 08:58:17	01/12/2021	UBP60124602300FFFFFFF11469917 1200004776691		0.00	4,408,800.00	2,536,988,525.00
01/12/2021 08:59:27	01/12/2021	UBP60124602300FFFFFFF11469919 1200004776691		0.00	3,152,600.00	2,540,141,125.00
01/12/2021 08:59:50	01/12/2021	UBP60124602300FFFFFFF11469905 1200004776691		0.00	9,423,800.00	2,549,564,925.00
01/12/2021 08:59:51	01/12/2021	UBP60124602300FFFFFFF11469922 1200004776691		0.00	10,999,000.00	2,560,563,925.00
01/12/2021 09:00:26	01/12/2021	UBP60124602300FFFFFFF11469916 1200004776691		0.00	3,152,600.00	2,563,716,525.00
01/12/2021 09:01:27	01/12/2021	UBP60124602300FFFFFFF11469924 1200004776691		0.00	4,717,900.00	2,568,434,425.00
01/12/2021 09:01:41	01/12/2021	UBP60124602300FFFFFFF11469923 1200004776691		0.00	1,349,800.00	2,569,784,225.00
01/12/2021 09:01:41	01/12/2021	UBP60124602300FFFFFFF11469918 1200004776691		0.00	2,215,400.00	2,571,999,625.00

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Periode : From 01 December 2021
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 Account No : 1200004776691 - GRAHA SEGARA
 Currency : IDR
 Branch : KCP Jkt Perumpel Tj. Priok

<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
01/12/2021 09:22:55	01/12/2021	UBP60124602300FFFFFF11469928 1200004776691		0.00	1,587,300.00	2,573,586,925.00
01/12/2021 09:23:32	01/12/2021	UBP60124602300FFFFFF11469920 1200004776691		0.00	3,152,600.00	2,576,739,525.00
01/12/2021 09:28:06	01/12/2021	UBP60124602300FFFFFF11469925 1200004776691		0.00	1,587,300.00	2,578,326,825.00
01/12/2021 09:29:37	01/12/2021	UBP60124602300FFFFFF11469929 1200004776691		0.00	2,752,300.00	2,581,079,125.00
01/12/2021 09:31:45	01/12/2021	UBP60124602300FFFFFF11469931 1200004776691		0.00	2,215,400.00	2,583,294,525.00
01/12/2021 09:32:12	01/12/2021	UBP60124602300FFFFFF11469930 1200004776691		0.00	2,759,350.00	2,586,053,875.00
01/12/2021 09:32:48	01/12/2021	UBP60124602300FFFFFF11469927 1200004776691		0.00	4,408,800.00	2,590,462,675.00
01/12/2021 09:32:59	01/12/2021	UBP60124602300FFFFFF11469932 1200004776691		0.00	2,215,400.00	2,592,678,075.00
01/12/2021 09:42:29	01/12/2021	UBP60124602300FFFFFF11469898 1200004776691		0.00	8,805,600.00	2,601,483,675.00
01/12/2021 09:48:35	01/12/2021	UBP60124602300FFFFFF11469926 1200004776691		0.00	4,408,800.00	2,605,892,475.00
01/12/2021 09:50:01	01/12/2021	UBP60124602300FFFFFF11469936 1200004776691		0.00	1,587,300.00	2,607,479,775.00
01/12/2021 09:50:21	01/12/2021	UBP60124602300FFFFFF11469933 1200004776691		0.00	3,152,600.00	2,610,632,375.00
01/12/2021 09:51:30	01/12/2021	UBP60124602300FFFFFF11469940 1200004776691		0.00	1,587,300.00	2,612,219,675.00
01/12/2021 09:53:28	01/12/2021	UBP60124602300FFFFFF11469937 1200004776691		0.00	1,630,300.00	2,613,849,975.00
01/12/2021 09:55:01	01/12/2021	UBP60124602300FFFFFF11469935 1200004776691		0.00	4,408,800.00	2,618,258,775.00
01/12/2021 10:12:01	01/12/2021	UBP60124602300FFFFFF11469945 1200004776691		0.00	4,408,800.00	2,622,667,575.00
01/12/2021 10:27:52	01/12/2021	UBP60114602301FFFFFF11469948		0.00	3,049,575.00	2,625,717,150.00
01/12/2021 10:35:17	01/12/2021	UBP60124602300FFFFFF11469954 1200004776691		0.00	8,805,600.00	2,634,522,750.00
01/12/2021 10:35:48	01/12/2021	UBP60124602300FFFFFF11469958 1200004776691		0.00	6,053,600.00	2,640,576,350.00
01/12/2021 10:36:11	01/12/2021	UBP60124602300FFFFFF11469949 1200004776691		0.00	3,152,600.00	2,643,728,950.00
01/12/2021 10:36:	01/12/2021	UBP60124602300FFFFFF11469951		0.00	3,152,600.00	2,646,881,550.00

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<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
46		1200004776691				
01/12/2021 10:37:22	01/12/2021	UBP60124602300FFFFFFF11469942 1200004776691		0.00	3,152,600.00	2,650,034,150.00
01/12/2021 10:37:58	01/12/2021	UBP60124602300FFFFFFF11469955 1200004776691		0.00	2,215,400.00	2,652,249,550.00
01/12/2021 10:38:57	01/12/2021	UBP60124602300FFFFFFF11469950 1200004776691		0.00	2,215,400.00	2,654,464,950.00
01/12/2021 10:40:08	01/12/2021	UBP60124602300FFFFFFF11469943 1200004776691		0.00	2,215,400.00	2,656,680,350.00
01/12/2021 10:41:17	01/12/2021	UBP60124602300FFFFFFF11469952 1200004776691		0.00	2,215,400.00	2,658,895,750.00
01/12/2021 10:42:22	01/12/2021	UBP60124602300FFFFFFF11469946 1200004776691		0.00	2,215,400.00	2,661,111,150.00
01/12/2021 10:42:49	01/12/2021	UBP60124602300FFFFFFF11469959 1200004776691		0.00	26,352,800.00	2,687,463,950.00
01/12/2021 10:43:29	01/12/2021	UBP60124602300FFFFFFF11469915 1200004776691		0.00	4,408,800.00	2,691,872,750.00
01/12/2021 10:43:57	01/12/2021	UBP60124602300FFFFFFF11469947 1200004776691		0.00	1,587,300.00	2,693,460,050.00
01/12/2021 10:45:29	01/12/2021	UBP60124602300FFFFFFF11469963 1200004776691		0.00	2,191,300.00	2,695,651,350.00
01/12/2021 10:46:45	01/12/2021	UBP60124602300FFFFFFF11469962 1200004776691		0.00	2,215,400.00	2,697,866,750.00
01/12/2021 10:48:51	01/12/2021	UBP60124602300FFFFFFF11469964 1200004776691		0.00	3,049,575.00	2,700,916,325.00
01/12/2021 10:48:56	01/12/2021	UBP60124602300FFFFFFF11469941 1200004776691		0.00	2,215,400.00	2,703,131,725.00
01/12/2021 10:52:49	01/12/2021	UBP60124602300FFFFFFF11469911 1200004776691		0.00	2,215,400.00	2,705,347,125.00
01/12/2021 10:53:21	01/12/2021	UBP60124602300FFFFFFF11469965 1200004776691		0.00	7,209,150.00	2,712,556,275.00
01/12/2021 10:53:49	01/12/2021	UBP60124602300FFFFFFF11469934 1200004776691		0.00	2,215,400.00	2,714,771,675.00
01/12/2021 11:05:12	01/12/2021	UBP60124602300FFFFFFF11469970 1200004776691		0.00	4,408,800.00	2,719,180,475.00
01/12/2021 11:06:19	01/12/2021	UBP60124602300FFFFFFF11469971 1200004776691		0.00	4,408,800.00	2,723,589,275.00
01/12/2021 11:06:31	01/12/2021	UBP60124602300FFFFFFF11469972 1200004776691		0.00	1,587,300.00	2,725,176,575.00
01/12/2021 11:06:51	01/12/2021	UBP60124602300FFFFFFF11469968 1200004776691		0.00	4,408,800.00	2,729,585,375.00

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01/12/2021 11:06:59	01/12/2021	UBP60114602301FFFFFF11469960		0.00	4,715,800.00	2,734,301,175.00
01/12/2021 11:16:39	01/12/2021	UBP60124602300FFFFFF11469976 1200004776691		0.00	2,215,400.00	2,736,516,575.00
01/12/2021 11:16:45	01/12/2021	UBP60124602300FFFFFF11469974 1200004776691		0.00	2,215,400.00	2,738,731,975.00
01/12/2021 11:19:52	01/12/2021	UBP60144602301FFFFFF11469904		0.00	2,215,400.00	2,740,947,375.00
01/12/2021 11:28:01	01/12/2021	UBP60124602300FFFFFF11469973 1200004776691		0.00	3,152,600.00	2,744,099,975.00
01/12/2021 11:33:05	01/12/2021	UBP60124602300FFFFFF11469975 1200004776691		0.00	3,152,600.00	2,747,252,575.00
01/12/2021 11:38:19	01/12/2021	UBP60124602300FFFFFF11469978 1200004776691		0.00	1,069,300.00	2,748,321,875.00
01/12/2021 11:40:45	01/12/2021	CK 079323-TERMIN 3 ANGSURAN 1 SEWA LAHAN Transfer RTGS 00079323 PT GRAHA SEGARA		1,085,902,292.00	0.00	1,662,419,583.00
01/12/2021 11:42:34	01/12/2021	BY RTGS PT GRAHA SEGARA Biaya rupa2		30,000.00	0.00	1,662,389,583.00
01/12/2021 11:43:22	01/12/2021	UBP60124602300FFFFFF11469979 1200004776691		0.00	1,587,300.00	1,663,976,883.00
01/12/2021 11:43:22	01/12/2021	UBP60124602300FFFFFF11469966 1200004776691		0.00	4,408,800.00	1,668,385,683.00
01/12/2021 11:45:21	01/12/2021	FC 29/11/2021 Setor Tunai		0.00	36,000.00	1,668,421,683.00
01/12/2021 11:46:04	01/12/2021	FC 30/11/2021 Setor Tunai		0.00	49,000.00	1,668,470,683.00
01/12/2021 11:47:44	01/12/2021	OAD101-1200055888080- 1200004776691 Overbooking		0.00	589,897,865.00	2,258,368,548.00
01/12/2021 11:47:45	01/12/2021	CK 079322- Transfer RTGS 00079322 PT GRAHA SEGARA		2,258,368,548.00	0.00	0.00
01/12/2021 11:47:59	01/12/2021	UBP60124602300FFFFFF11469977 1200004776691		0.00	2,215,400.00	2,215,400.00
01/12/2021 11:48:46	01/12/2021	BY RTGS PT GRAHA SEGARA Biaya rupa2		30,000.00	0.00	2,185,400.00
01/12/2021 11:52:41	01/12/2021	OAD101-1200055888080- 1200004776691 Overbooking		0.00	858,217,748.00	860,403,148.00

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<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
01/12/2021 11:52:42	01/12/2021	CK 079321- Transfer RTGS 00079321 PT GRAHA SEGARA		860,403,148.00	0.00	0.00
01/12/2021 11:53:37	01/12/2021	OAD101-1200055888080- 1200004776691 Overbooking		0.00	30,000.00	30,000.00
01/12/2021 11:53:38	01/12/2021	BY RTGS PT GRAHA SEGARA Biaya rupa2		30,000.00	0.00	0.00
01/12/2021 11:56:16	01/12/2021	UBP60124602300FFFFFFF11469981 1200004776691		0.00	1,587,300.00	1,587,300.00
01/12/2021 11:57:54	01/12/2021	UBP60124602300FFFFFFF11469982 1200004776691		0.00	4,657,875.00	6,245,175.00
01/12/2021 11:58:43	01/12/2021	UBP60124602300FFFFFFF11469980 1200004776691		0.00	2,215,400.00	8,460,575.00
01/12/2021 12:22:53	01/12/2021	UBP60124602300FFFFFFF11469985 1200004776691		0.00	1,927,575.00	10,388,150.00
01/12/2021 12:23:52	01/12/2021	UBP60124602300FFFFFFF11469984 1200004776691		0.00	1,927,575.00	12,315,725.00
01/12/2021 12:54:42	01/12/2021	UBP60124602300FFFFFFF11469987 1200004776691		0.00	2,215,400.00	14,531,125.00
01/12/2021 12:55:07	01/12/2021	UBP60124602300FFFFFFF11469991 1200004776691		0.00	1,587,300.00	16,118,425.00
01/12/2021 13:00:46	01/12/2021	UBP60124602300FFFFFFF11469992 1200004776691		0.00	1,587,300.00	17,705,725.00
01/12/2021 13:04:37	01/12/2021	UBP60124602300FFFFFFF11469988 1200004776691		0.00	605,000.00	18,310,725.00
01/12/2021 13:06:13	01/12/2021	UBP60124602300FFFFFFF11469994 1200004776691		0.00	2,759,350.00	21,070,075.00
01/12/2021 13:09:33	01/12/2021	UBP60124602300FFFFFFF11469995 1200004776691		0.00	2,215,400.00	23,285,475.00
01/12/2021 13:09:34	01/12/2021	UBP60114602301FFFFFFF11469967		0.00	2,752,300.00	26,037,775.00
01/12/2021 13:15:37	01/12/2021	UBP60124602300FFFFFFF11469997 1200004776691		0.00	2,215,400.00	28,253,175.00
01/12/2021 13:18:38	01/12/2021	UBP60124602300FFFFFFF11470000 1200004776691		0.00	6,539,900.00	34,793,075.00
01/12/2021 13:20:23	01/12/2021	UBP60124602300FFFFFFF11469986 1200004776691		0.00	1,349,800.00	36,142,875.00
01/12/2021 13:21:11	01/12/2021	UBP60124602300FFFFFFF11469993 1200004776691		0.00	3,152,600.00	39,295,475.00
01/12/2021 13:21:	01/12/2021	UBP60124602300FFFFFFF11469961		0.00	6,612,200.00	45,907,675.00

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26		1200004776691				
01/12/2021 13:23:31	01/12/2021	UBP60124602300FFFFFFF11469998 1200004776691		0.00	4,955,150.00	50,862,825.00
01/12/2021 13:24:09	01/12/2021	UBP60124602300FFFFFFF11469996 1200004776691		0.00	7,209,150.00	58,071,975.00
01/12/2021 13:25:36	01/12/2021	UBP60124602300FFFFFFF11469999 1200004776691		0.00	5,417,900.00	63,489,875.00
01/12/2021 13:26:49	01/12/2021	UBP60124602300FFFFFFF11470004 1200004776691		0.00	1,587,300.00	65,077,175.00
01/12/2021 13:27:39	01/12/2021	UBP60124602300FFFFFFF11470001 1200004776691		0.00	994,600.00	66,071,775.00
01/12/2021 13:28:46	01/12/2021	UBP60124602300FFFFFFF11470002 1200004776691		0.00	994,600.00	67,066,375.00
01/12/2021 13:29:25	01/12/2021	UBP60124602300FFFFFFF11470005 1200004776691		0.00	1,587,300.00	68,653,675.00
01/12/2021 13:32:34	01/12/2021	UBP60124602300FFFFFFF11469990 1200004776691		0.00	1,587,300.00	70,240,975.00
01/12/2021 13:38:08	01/12/2021	UBP60124602300FFFFFFF11470008 1200004776691		0.00	2,215,400.00	72,456,375.00
01/12/2021 13:39:33	01/12/2021	UBP60124602300FFFFFFF11470007 1200004776691		0.00	2,488,575.00	74,944,950.00
01/12/2021 13:40:09	01/12/2021	UBP60124602300FFFFFFF11470003 1200004776691		0.00	1,587,300.00	76,532,250.00
01/12/2021 13:41:51	01/12/2021	UBP60124602300FFFFFFF11470009 1200004776691		0.00	4,408,800.00	80,941,050.00
01/12/2021 13:51:29	01/12/2021	UBP60124602300FFFFFFF11470011 1200004776691		0.00	2,215,400.00	83,156,450.00
01/12/2021 14:00:40	01/12/2021	UBP60124602300FFFFFFF11470006 1200004776691		0.00	4,171,575.00	87,328,025.00
01/12/2021 14:06:39	01/12/2021	UBP60124602300FFFFFFF11470013 1200004776691		0.00	3,610,575.00	90,938,600.00
01/12/2021 14:07:17	01/12/2021	UBP60124602300FFFFFFF11470015 1200004776691		0.00	1,587,300.00	92,525,900.00
01/12/2021 14:09:29	01/12/2021	UBP60124602300FFFFFFF11470016 1200004776691		0.00	3,519,100.00	96,045,000.00
01/12/2021 14:10:02	01/12/2021	UBP60124602300FFFFFFF11470018 1200004776691		0.00	4,171,575.00	100,216,575.00
01/12/2021 14:12:37	01/12/2021	UBP60124602300FFFFFFF11470019 1200004776691		0.00	1,587,300.00	101,803,875.00
01/12/2021 14:13:33	01/12/2021	UBP60124602300FFFFFFF11470017 1200004776691		0.00	1,587,300.00	103,391,175.00

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 Currency : IDR
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<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
01/12/2021 14:24:28	01/12/2021	UBP60124602300FFFFFF11470025 1200004776691		0.00	2,215,400.00	105,606,575.00
01/12/2021 14:26:26	01/12/2021	UBP60124602300FFFFFF11470023 1200004776691		0.00	3,152,600.00	108,759,175.00
01/12/2021 14:29:28	01/12/2021	UBP60124602300FFFFFF11470026 1200004776691		0.00	2,215,400.00	110,974,575.00
01/12/2021 14:29:36	01/12/2021	UBP60124602300FFFFFF11470028 1200004776691		0.00	1,587,300.00	112,561,875.00
01/12/2021 14:37:18	01/12/2021	UBP60124602300FFFFFF11470010 1200004776691		0.00	4,408,800.00	116,970,675.00
01/12/2021 14:40:55	01/12/2021	UBP60114602301FFFFFF11470027		0.00	1,587,300.00	118,557,975.00
01/12/2021 14:43:01	01/12/2021	UBP60124602300FFFFFF11470022 1200004776691		0.00	3,049,575.00	121,607,550.00
01/12/2021 14:45:50	01/12/2021	UBP60124602300FFFFFF11470031 1200004776691		0.00	2,116,600.00	123,724,150.00
01/12/2021 14:52:00	01/12/2021	UBP60124602300FFFFFF11470033 1200004776691		0.00	2,488,575.00	126,212,725.00
01/12/2021 14:57:19	01/12/2021	UBP60144602301FFFFFF11470020		0.00	3,049,575.00	129,262,300.00
01/12/2021 14:58:11	01/12/2021	UBP60124602300FFFFFF11470032 1200004776691		0.00	2,116,600.00	131,378,900.00
01/12/2021 14:59:44	01/12/2021	UBP60124602300FFFFFF11470035 1200004776691		0.00	3,049,575.00	134,428,475.00
01/12/2021 15:00:32	01/12/2021	UBP60124602300FFFFFF11470036 1200004776691		0.00	2,215,400.00	136,643,875.00
01/12/2021 15:00:56	01/12/2021	UBP60124602300FFFFFF11470038 1200004776691		0.00	3,049,575.00	139,693,450.00
01/12/2021 15:02:00	01/12/2021	UBP60124602300FFFFFF11470037 1200004776691		0.00	6,309,725.00	146,003,175.00
01/12/2021 15:08:11	01/12/2021	UBP60124602300FFFFFF11470039 1200004776691		0.00	2,752,300.00	148,755,475.00
01/12/2021 15:09:50	01/12/2021	UBP60124602300FFFFFF11470029 1200004776691		0.00	18,990,150.00	167,745,625.00
01/12/2021 15:11:23	01/12/2021	UBP60124602300FFFFFF11470041 1200004776691		0.00	2,215,400.00	169,961,025.00
01/12/2021 15:15:05	01/12/2021	UBP60124602300FFFFFF11470024 1200004776691		0.00	12,596,575.00	182,557,600.00
01/12/2021 15:17:34	01/12/2021	UBP60124602300FFFFFF11469899 1200004776691		0.00	1,587,300.00	184,144,900.00
01/12/2021 15:18:	01/12/2021	UBP60124602300FFFFFF11470034		0.00	1,587,300.00	185,732,200.00

Rekening Koran (Account Statement)

Periode : From 01 December 2021
 To 01 December 2021
 Account No : 1200004776691 - GRAHA SEGARA
 Currency : IDR
 Branch : KCP Jkt Perumpel Tj. Priok

<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
37		1200004776691				
01/12/2021 15:23:07	01/12/2021	UBP60124602300FFFFFFF11470042 1200004776691		0.00	1,587,300.00	187,319,500.00
01/12/2021 15:23:41	01/12/2021	UBP60124602300FFFFFFF11470047 1200004776691		0.00	1,927,575.00	189,247,075.00
01/12/2021 15:26:41	01/12/2021	UBP60124602300FFFFFFF11470044 1200004776691		0.00	2,215,400.00	191,462,475.00
01/12/2021 15:28:15	01/12/2021	UBP60124602300FFFFFFF11470045 1200004776691		0.00	3,049,575.00	194,512,050.00
01/12/2021 15:29:19	01/12/2021	UBP60124602300FFFFFFF11470046 1200004776691		0.00	1,927,575.00	196,439,625.00
01/12/2021 15:30:24	01/12/2021	UBP60124602300FFFFFFF11470051 1200004776691		0.00	3,313,300.00	199,752,925.00
01/12/2021 15:30:48	01/12/2021	UBP60124602300FFFFFFF11470048 1200004776691		0.00	1,555,600.00	201,308,525.00
01/12/2021 15:33:30	01/12/2021	UBP60124602300FFFFFFF11470049 1200004776691		0.00	6,986,575.00	208,295,100.00
01/12/2021 15:33:34	01/12/2021	UBP60124602300FFFFFFF11470050 1200004776691		0.00	1,587,300.00	209,882,400.00
01/12/2021 15:34:13	01/12/2021	UBP60124602300FFFFFFF11470052 1200004776691		0.00	1,349,800.00	211,232,200.00
01/12/2021 15:35:35	01/12/2021	UBP60124602300FFFFFFF11470040 1200004776691		0.00	3,874,300.00	215,106,500.00
01/12/2021 15:42:54	01/12/2021	UBP60124602300FFFFFFF11470056 1200004776691		0.00	1,587,300.00	216,693,800.00
01/12/2021 15:44:20	01/12/2021	UBP60124602300FFFFFFF11470053 1200004776691		0.00	1,587,300.00	218,281,100.00
01/12/2021 15:47:08	01/12/2021	UBP60124602300FFFFFFF11470055 1200004776691		0.00	8,717,219.00	226,998,319.00
01/12/2021 15:47:17	01/12/2021	UBP60124602300FFFFFFF11470054 1200004776691		0.00	1,587,300.00	228,585,619.00
01/12/2021 15:54:23	01/12/2021	UBP60124602300FFFFFFF11470060 1200004776691		0.00	4,408,800.00	232,994,419.00
01/12/2021 15:57:44	01/12/2021	UBP60124602300FFFFFFF11470057 1200004776691		0.00	1,910,800.00	234,905,219.00
01/12/2021 16:04:18	01/12/2021	UBP60124602300FFFFFFF11470058 1200004776691		0.00	6,911,875.00	241,817,094.00
01/12/2021 16:09:39	01/12/2021	UBP60114602301FFFFFFF11470043		0.00	2,191,300.00	244,008,394.00
01/12/2021 16:10:50	01/12/2021	UBP60124602300FFFFFFF11470063 1200004776691		0.00	4,171,575.00	248,179,969.00

Rekening Koran (Account Statement)

Periode : From 01 December 2021
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 Account No : 1200004776691 - GRAHA SEGARA
 Currency : IDR
 Branch : KCP Jkt Perumpel Tj. Priok

<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
01/12/2021 16:12:59	01/12/2021	UBP60124602300FFFFFF11470062 1200004776691		0.00	1,587,300.00	249,767,269.00
01/12/2021 16:13:53	01/12/2021	UBP60124602300FFFFFF11470064 1200004776691		0.00	3,313,300.00	253,080,569.00
01/12/2021 16:15:58	01/12/2021	UBP60124602300FFFFFF11470065 1200004776691		0.00	6,087,150.00	259,167,719.00
01/12/2021 16:16:23	01/12/2021	UBP60124602300FFFFFF11470059 1200004776691		0.00	1,587,300.00	260,755,019.00
01/12/2021 16:16:45	01/12/2021	UBP60124602300FFFFFF11470012 1200004776691		0.00	8,875,375.00	269,630,394.00
01/12/2021 16:20:17	01/12/2021	UBP60124602300FFFFFF11470061 1200004776691		0.00	5,303,575.00	274,933,969.00
01/12/2021 16:23:54	01/12/2021	UBP60124602300FFFFFF11470021 1200004776691		0.00	3,152,600.00	278,086,569.00
01/12/2021 16:29:44	01/12/2021	UBP60124602300FFFFFF11470067 1200004776691		0.00	1,555,600.00	279,642,169.00
01/12/2021 16:30:18	01/12/2021	UBP60124602300FFFFFF11470069 1200004776691		0.00	1,555,600.00	281,197,769.00
01/12/2021 16:38:24	01/12/2021	UBP60124602300FFFFFF11470071 1200004776691		0.00	2,711,150.00	283,908,919.00
01/12/2021 16:38:28	01/12/2021	UBP60124602300FFFFFF11470070 1200004776691		0.00	1,587,300.00	285,496,219.00
01/12/2021 16:40:02	01/12/2021	UBP60144602301FFFFFF11470068		0.00	3,152,600.00	288,648,819.00
01/12/2021 16:46:28	01/12/2021	UBP60124602300FFFFFF11469983 1200004776691		0.00	4,408,800.00	293,057,619.00
01/12/2021 16:48:55	01/12/2021	UBP60124602300FFFFFF11470072 1200004776691		0.00	3,152,600.00	296,210,219.00
01/12/2021 16:49:38	01/12/2021	UBP60124602300FFFFFF11469969 1200004776691		0.00	1,587,300.00	297,797,519.00
01/12/2021 16:49:39	01/12/2021	UBP60124602300FFFFFF11470073 1200004776691		0.00	1,589,150.00	299,386,669.00
01/12/2021 16:50:26	01/12/2021	UBP60124602300FFFFFF11470076 1200004776691		0.00	805,575.00	300,192,244.00
01/12/2021 16:51:10	01/12/2021	UBP60124602300FFFFFF11470075 1200004776691		0.00	2,711,150.00	302,903,394.00
01/12/2021 16:59:07	01/12/2021	UBP60124602300FFFFFF11470080 1200004776691		0.00	9,230,575.00	312,133,969.00
01/12/2021 17:01:29	01/12/2021	UBP60124602300FFFFFF11470077 1200004776691		0.00	4,921,600.00	317,055,569.00
01/12/2021 17:02:	01/12/2021	UBP60124602300FFFFFF11470081		0.00	3,610,575.00	320,666,144.00

Rekening Koran (Account Statement)

Periode : From 01 December 2021
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 Account No : 1200004776691 - GRAHA SEGARA
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<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
49		1200004776691				
01/12/2021 17:09:04	01/12/2021	UBP60124602300FFFFFFF11470085 1200004776691		0.00	2,752,300.00	323,418,444.00
01/12/2021 17:10:47	01/12/2021	UBP60124602300FFFFFFF11470087 1200004776691		0.00	3,049,575.00	326,468,019.00
01/12/2021 17:11:16	01/12/2021	UBP60124602300FFFFFFF11470083 1200004776691		0.00	1,028,150.00	327,496,169.00
01/12/2021 17:11:41	01/12/2021	UBP60124602300FFFFFFF11470084 1200004776691		0.00	2,752,300.00	330,248,469.00
01/12/2021 17:14:12	01/12/2021	UBP60124602300FFFFFFF11470089 1200004776691		0.00	1,069,300.00	331,317,769.00
01/12/2021 17:15:39	01/12/2021	UBP60124602300FFFFFFF11470088 1200004776691		0.00	1,927,575.00	333,245,344.00
01/12/2021 17:16:24	01/12/2021	UBP60124602300FFFFFFF11470066 1200004776691		0.00	2,116,600.00	335,361,944.00
01/12/2021 17:16:31	01/12/2021	UBP60124602300FFFFFFF11470082 1200004776691		0.00	805,575.00	336,167,519.00
01/12/2021 17:18:04	01/12/2021	UBP60124602300FFFFFFF11470078 1200004776691		0.00	1,589,150.00	337,756,669.00
01/12/2021 17:20:22	01/12/2021	UBP60124602300FFFFFFF11470093 1200004776691		0.00	14,724,725.00	352,481,394.00
01/12/2021 17:23:48	01/12/2021	UBP60124602300FFFFFFF11470097 1200004776691		0.00	4,408,800.00	356,890,194.00
01/12/2021 17:26:22	01/12/2021	UBP60124602300FFFFFFF11470098 1200004776691		0.00	2,471,800.00	359,361,994.00
01/12/2021 17:28:17	01/12/2021	UBP60124602300FFFFFFF11470086 1200004776691		0.00	2,759,350.00	362,121,344.00
01/12/2021 17:29:31	01/12/2021	UBP60124602300FFFFFFF11470090 1200004776691		0.00	2,215,400.00	364,336,744.00
01/12/2021 17:30:34	01/12/2021	UBP60124602300FFFFFFF11470092 1200004776691		0.00	2,215,400.00	366,552,144.00
01/12/2021 17:32:27	01/12/2021	UBP60124602300FFFFFFF11470096 1200004776691		0.00	3,032,800.00	369,584,944.00
01/12/2021 17:33:09	01/12/2021	UBP60124602300FFFFFFF11470014 1200004776691		0.00	7,192,375.00	376,777,319.00
01/12/2021 17:35:37	01/12/2021	UBP60124602300FFFFFFF11470099 1200004776691		0.00	1,927,575.00	378,704,894.00
01/12/2021 17:56:41	01/12/2021	UBP60124602300FFFFFFF11470100 1200004776691		0.00	4,408,800.00	383,113,694.00
01/12/2021 18:01:48	01/12/2021	UBP60124602300FFFFFFF11470101 1200004776691		0.00	8,805,600.00	391,919,294.00

Rekening Koran (Account Statement)

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<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
01/12/2021 18:05:46	01/12/2021	UBP60124602300FFFFFF11470103 1200004776691		0.00	805,575.00	392,724,869.00
01/12/2021 18:17:58	01/12/2021	UBP60124602300FFFFFF11470104 1200004776691		0.00	3,152,600.00	395,877,469.00
01/12/2021 18:21:14	01/12/2021	UBP60124602300FFFFFF11470102 1200004776691		0.00	3,780,700.00	399,658,169.00
01/12/2021 18:44:03	01/12/2021	UBP60124602300FFFFFF11470105 1200004776691		0.00	5,864,575.00	405,522,744.00
01/12/2021 18:49:26	01/12/2021	UBP60124602300FFFFFF11470107 1200004776691		0.00	1,910,800.00	407,433,544.00
01/12/2021 18:50:31	01/12/2021	UBP60124602300FFFFFF11470106 1200004776691		0.00	2,711,150.00	410,144,694.00
01/12/2021 18:58:34	01/12/2021	UBP60124602300FFFFFF11470109 1200004776691		0.00	4,732,575.00	414,877,269.00
01/12/2021 19:01:04	01/12/2021	UBP60124602300FFFFFF11470108 1200004776691		0.00	9,453,150.00	424,330,419.00
01/12/2021 19:05:09	01/12/2021	UBP60124602300FFFFFF11470110 1200004776691		0.00	1,630,300.00	425,960,719.00
01/12/2021 19:15:37	01/12/2021	UBP60124602300FFFFFF11470112 1200004776691		0.00	2,488,575.00	428,449,294.00
01/12/2021 19:16:40	01/12/2021	UBP60124602300FFFFFF11470113 1200004776691		0.00	4,408,800.00	432,858,094.00
01/12/2021 19:24:59	01/12/2021	UBP60124602300FFFFFF11470116 1200004776691		0.00	3,152,600.00	436,010,694.00
01/12/2021 19:26:00	01/12/2021	UBP60124602300FFFFFF11470111 1200004776691		0.00	26,287,925.00	462,298,619.00
01/12/2021 19:28:33	01/12/2021	UBP60124602300FFFFFF11470114 1200004776691		0.00	2,372,725.00	464,671,344.00
01/12/2021 19:30:58	01/12/2021	UBP60124602300FFFFFF11470119 1200004776691		0.00	6,612,200.00	471,283,544.00
01/12/2021 19:31:14	01/12/2021	UBP60124602300FFFFFF11470120 1200004776691		0.00	2,116,600.00	473,400,144.00
01/12/2021 19:34:05	01/12/2021	UBP60124602300FFFFFF11470118 1200004776691		0.00	3,032,800.00	476,432,944.00
01/12/2021 19:34:05	01/12/2021	UBP60124602300FFFFFF11470117 1200004776691		0.00	4,732,575.00	481,165,519.00
01/12/2021 19:34:33	01/12/2021	UBP60124602300FFFFFF11470121 1200004776691		0.00	9,453,150.00	490,618,669.00
01/12/2021 19:36:37	01/12/2021	UBP60124602300FFFFFF11470124 1200004776691		0.00	5,187,725.00	495,806,394.00
01/12/2021 19:37:	01/12/2021	UBP60124602300FFFFFF11470122		0.00	2,488,575.00	498,294,969.00

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<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
57		1200004776691				
01/12/2021 19:39:55	01/12/2021	UBP60124602300FFFFFFF11470128 1200004776691		0.00	2,488,575.00	500,783,544.00
01/12/2021 19:46:57	01/12/2021	UBP60124602300FFFFFFF11470094 1200004776691		0.00	3,874,300.00	504,657,844.00
01/12/2021 19:50:03	01/12/2021	UBP60124602300FFFFFFF11470126 1200004776691		0.00	2,395,969.00	507,053,813.00
01/12/2021 19:50:18	01/12/2021	UBP60124602300FFFFFFF11470131 1200004776691		0.00	1,587,300.00	508,641,113.00
01/12/2021 19:51:17	01/12/2021	UBP60124602300FFFFFFF11470127 1200004776691		0.00	2,395,969.00	511,037,082.00
01/12/2021 19:52:06	01/12/2021	UBP60124602300FFFFFFF11470129 1200004776691		0.00	1,630,300.00	512,667,382.00
01/12/2021 19:57:11	01/12/2021	UBP60124602300FFFFFFF11470135 1200004776691		0.00	4,408,800.00	517,076,182.00
01/12/2021 19:57:28	01/12/2021	UBP60124602300FFFFFFF11470132 1200004776691		0.00	3,049,575.00	520,125,757.00
01/12/2021 19:58:31	01/12/2021	UBP60124602300FFFFFFF11470134 1200004776691		0.00	4,408,800.00	524,534,557.00
01/12/2021 19:59:25	01/12/2021	UBP60124602300FFFFFFF11470091 1200004776691		0.00	6,087,150.00	530,621,707.00
01/12/2021 20:02:11	01/12/2021	UBP60124602300FFFFFFF11470130 1200004776691		0.00	7,547,575.00	538,169,282.00
01/12/2021 20:02:29	01/12/2021	UBP60114602301FFFFFFF11470115		0.00	4,921,600.00	543,090,882.00
01/12/2021 20:03:05	01/12/2021	UBP60124602300FFFFFFF11470136 1200004776691		0.00	2,471,800.00	545,562,682.00
01/12/2021 20:08:04	01/12/2021	UBP60124602300FFFFFFF11470137 1200004776691		0.00	1,587,300.00	547,149,982.00
01/12/2021 20:14:16	01/12/2021	UBP60124602300FFFFFFF11470133 1200004776691		0.00	5,864,575.00	553,014,557.00
01/12/2021 20:15:28	01/12/2021	UBP60124602300FFFFFFF11470140 1200004776691		0.00	2,215,400.00	555,229,957.00
01/12/2021 20:16:08	01/12/2021	UBP60124602300FFFFFFF11470141 1200004776691		0.00	1,587,300.00	556,817,257.00
01/12/2021 20:24:35	01/12/2021	UBP60124602300FFFFFFF11470142 1200004776691		0.00	1,927,575.00	558,744,832.00
01/12/2021 20:26:13	01/12/2021	UBP60124602300FFFFFFF11470143 1200004776691		0.00	2,191,300.00	560,936,132.00
01/12/2021 20:39:14	01/12/2021	UBP60124602300FFFFFFF11470145 1200004776691		0.00	2,215,400.00	563,151,532.00

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 Currency : IDR
 Branch : KCP Jkt Perumpel Tj. Priok

<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
01/12/2021 20:43:07	01/12/2021	UBP60124602300FFFFFF11470144 1200004776691		0.00	12,596,575.00	575,748,107.00
01/12/2021 20:54:19	01/12/2021	UBP60124602300FFFFFF11470147 1200004776691		0.00	788,800.00	576,536,907.00
01/12/2021 20:54:49	01/12/2021	UBP60124602300FFFFFF11470139 1200004776691		0.00	2,488,575.00	579,025,482.00
01/12/2021 20:56:10	01/12/2021	UBP60124602300FFFFFF11470138 1200004776691		0.00	2,677,600.00	581,703,082.00
01/12/2021 21:00:14	01/12/2021	UBP60124602300FFFFFF11470149 1200004776691		0.00	2,711,150.00	584,414,232.00
01/12/2021 21:04:15	01/12/2021	UBP60144602301FFFFFF11470146		0.00	1,587,300.00	586,001,532.00
01/12/2021 21:05:24	01/12/2021	UBP60124602300FFFFFF11470150 1200004776691		0.00	3,313,300.00	589,314,832.00
01/12/2021 21:25:20	01/12/2021	UBP60124602300FFFFFF11470152 1200004776691		0.00	18,807,200.00	608,122,032.00
01/12/2021 21:29:27	01/12/2021	UBP60124602300FFFFFF11470153 1200004776691		0.00	14,506,699.00	622,628,731.00
01/12/2021 21:32:52	01/12/2021	UBP60124602300FFFFFF11470154 1200004776691		0.00	1,927,575.00	624,556,306.00
01/12/2021 22:08:32	01/12/2021	UBP60124602300FFFFFF11470123 1200004776691		0.00	90,459,725.00	715,016,031.00
01/12/2021 22:12:25	01/12/2021	UBP60124602300FFFFFF11470155 1200004776691		0.00	2,711,150.00	717,727,181.00
01/12/2021 22:17:00	01/12/2021	UBP60124602300FFFFFF11470079 1200004776691		0.00	1,587,300.00	719,314,481.00
01/12/2021 22:29:26	01/12/2021	UBP60124602300FFFFFF11470156 1200004776691		0.00	3,089,200.00	722,403,681.00
01/12/2021 22:29:55	01/12/2021	UBP60124602300FFFFFF11470157 1200004776691		0.00	1,587,300.00	723,990,981.00
01/12/2021 23:59:00	01/12/2021	DARI 1200004776691 KE 1200055888080 Sweep		718,990,981.00	0.00	5,000,000.00

No of Credit	251
Total Amount Credited	4,923,779,969.00
No of Debit	7
Total Amount Debited	4,923,754,969.00
Closing Balance	5,000,000.00