

**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 : 8:16:54AM

**SNAP STATEMENT**

Periode : 01/01/22 - 03/01/22

GRAHA SEGARA

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

Cabang : 00336 . Medan Pemuda

Last Balance : 152,249,777.00

Trans Date	Eff Date	Trans Description	Trans Code	No. Cek	Debet	Kredit	Ledger Balance	User Id
-	-	-	B/F	-	0.00	0.00	29,955,743.00	-
3/1/22	3/1/22	RTGS#GRAHA SEGARA	8886/001	-	0.00	190,359,022.00	220,314,765.00	0369891
3/1/22	3/1/22	AUC072112009534	8720/004	-	3,992,445.00	0.00	216,322,320.00	0336891
3/1/22	3/1/22	AUC072112009532	8720/004	-	3,992,445.00	0.00	212,329,875.00	0336891
3/1/22	3/1/22	AUC072112009533	8720/004	-	886,533.00	0.00	211,443,342.00	0336891
3/1/22	3/1/22	AUC072112009535	8720/004	-	1,367,482.00	0.00	210,075,860.00	0336891
3/1/22	3/1/22	AUC072112009537	8720/004	-	1,938,408.00	0.00	208,137,452.00	0336891
3/1/22	3/1/22	AUC072112009538	8720/004	-	9,823,732.00	0.00	198,313,720.00	0336891
3/1/22	3/1/22	AUC072112009539	8720/004	-	3,471,232.00	0.00	194,842,488.00	0336891
3/1/22	3/1/22	AUC072112009540	8720/004	-	42,592,711.00	0.00	152,249,777.00	0336891

Saldo Awal	Total Debet	Total Kredit	Saldo Akhir
29,955,743.00	68,064,988.00	190,359,022.00	152,249,777.00