

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 :12:08:42AM

SNAP STATEMENT

Periode : 01/06/19 - 30/06/19

BPG 004 RUMKIT BHAYA

Nomor Rekening : 00000336-01-003341-30-1

Cabang : 00336 . Medan Pemuda

Last Balance : 21,780,000.00

Trans Date	Eff Date	Trans Description	Trans Code	No. Cek	Debet	Kredit	Ledger Balance	User Id
-	-	-	B/F	-	0.00	0.00	0.00	-
11/6/19	11/6/19	SPAN: :190041301004153000001	0000/560	-	0.00	2,976,029.00	2,976,029.00	SPN4
11/6/19	11/6/19	SPAN: :190041301004152000001	0000/560	-	0.00	46,168,516.00	49,144,545.00	SPN4
13/6/19	13/6/19	CA Cash Withdrawal	1301/002	01888941	49,144,545.00	0.00	0.00	1789451
18/6/19	18/6/19	TEGUH SLAMET KARYONO SH-BANK BNI-BIDKEU	0000/563	-	0.00	85,359,356.00	85,359,356.00	BRI03
19/6/19	19/6/19	CA Cash Withdrawal	1301/002	01888944	85,359,356.00	0.00	0.00	1789451
20/6/19	20/6/19	SPAN: :190041301004574000001	0000/560	-	0.00	7,673,825.00	7,673,825.00	SPN4
20/6/19	20/6/19	SPAN: :190041301004576000001	0000/560	-	0.00	10,725,000.00	18,398,825.00	SPN4
20/6/19	20/6/19	SPAN: :190041301004575000001	0000/560	-	0.00	33,013,450.00	51,412,275.00	SPN4
20/6/19	20/6/19	SPAN: :190041301004587000001	0000/560	-	0.00	667,500.00	52,079,775.00	SPN4
20/6/19	20/6/19	SPAN: :190041301004598000001	0000/560	-	0.00	787,500.00	52,867,275.00	SPN4
20/6/19	20/6/19	SPAN: :190041301004592000001	0000/560	-	0.00	1,125,000.00	53,992,275.00	SPN4
20/6/19	20/6/19	SPAN: :190041301004595000001	0000/560	-	0.00	1,400,000.00	55,392,275.00	SPN4
20/6/19	20/6/19	SPAN: :190041301004593000001	0000/560	-	0.00	1,657,500.00	57,049,775.00	SPN4
20/6/19	20/6/19	SPAN: :190041301004591000001	0000/560	-	0.00	1,780,000.00	58,829,775.00	SPN4
20/6/19	20/6/19	SPAN: :190041301004590000001	0000/560	-	0.00	4,500,000.00	63,329,775.00	SPN4
20/6/19	20/6/19	SPAN: :190041301004594000001	0000/560	-	0.00	7,200,000.00	70,529,775.00	SPN4
20/6/19	20/6/19	SPAN: :190041301004596000001	0000/560	-	0.00	8,500,000.00	79,029,775.00	SPN4
20/6/19	20/6/19	SPAN: :190041301004597000001	0000/560	-	0.00	90,000,000.00	169,029,775.00	SPN4
20/6/19	20/6/19	CA Cash Withdrawal	1301/002	01888945	51,412,275.00	0.00	117,617,500.00	1789451
21/6/19	21/6/19	SPAN: :190041301004653000001	0000/560	-	0.00	4,657,600.00	122,275,100.00	SPN4

SNAP STATEMENT

Periode : 01/06/19 - 30/06/19

BPG 004 RUMKIT BHAYA

Nomor Rekening : 00000336-01-003341-30-1

Cabang : 00336 . Medan Pemuda

Last Balance : 21,780,000.00

Trans Date	Eff Date	Trans Description	Trans Code	No. Cek	Debet	Kredit	Ledger Balance	User Id
21/6/19	21/6/19	SPAN: :1900413010046540000001	0000/560	-	0.00	43,477,499.00	165,752,599.00	SPN4
24/6/19	24/6/19	SPAN: :1900413010046780000001	0000/560	-	0.00	21,780,000.00	187,532,599.00	SPN4
24/6/19	24/6/19	SPAN: :1900413010046770000001	0000/560	-	0.00	22,530,000.00	210,062,599.00	SPN4
24/6/19	24/6/19	CA Cash Withdrawal	1301/002	01888946	210,062,599.00	0.00	0.00	1789451
28/6/19	28/6/19	SPAN: :1900413010048580000001	0000/560	-	0.00	21,780,000.00	21,780,000.00	SPN4
		Saldo Awal	Total Debet		Total Kredit		Saldo Akhir	
		0.00	395,978,775.00		417,758,775.00		21,780,000.00	