

TRANSACTION INQUIRY

Account		:	1999888025 / LOHJINAWI AGRITAMA INTERNATIONAL			PT ()		
Period		:	01-Mar-2022	-	15-Mar-2022			
Beginning Balance		:	386,714,217.00					
Total Debit		:	94,287,400.00					
Total Credit		:	0.00					
No.	Post Date	Branch	Journal No.	Description	Amount	Db/Cr		
1	10/03/2022 10.21.11	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	940703	TRANSFER KE PEMINDAHAN KE 1200300442 Bpk SOERYO LLG-Angsuran Mobil B 2323 SFB Maret 2022 TRF TO:00	12,678,600.00	D		
2	10/03/2022 10.21.11	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	547536	TRANSFER KE PEMINDAHAN KE 760360200001004 ASTRA CREDIT COMPANIES LLG- Angsuran BMW Series B 114 WIT Ke 46/48	10,565,000.00	D		
3	10/03/2022 10.21.11	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	547536	TRANSFER KE PEMINDAHAN KE 760360420803001 ASTRA CREDIT COMPANIES LLG- Angsuran BMW Series B 114 WIT Ke 46/48	2,900.00	D		
4	10/03/2022 10.21.11	INTERNAL	547658	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN KE 5465116762 6010047890408788 BNI DIRECT	11,064,600.00	D		
5	10/03/2022 00.00.00	INTERNAL	547658	BY TRX ATM PRIMA	6,500.00	D		
6	10/03/2022 10.21.11	INTERNAL	547767	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN KE 7480000964 6010047890403098 BNI DIRECT	4,827,000.00	D		
7	10/03/2022 00.00.00	INTERNAL	547767	BY TRX ATM PRIMA	6,500.00	D		
8	10/03/2022 10.21.11	INTERNAL	547765	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN KE 2872475827 6010047890403099 BNI DIRECT	1,800,000.00	D		
9	10/03/2022 00.00.00	INTERNAL	547765	BY TRX ATM PRIMA	6,500.00	D		
10	10/03/2022 10.21.13	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	940741	TRANSFER KE PEMINDAHAN KE 84941687 BNI MULTI FINANCE LLG- Angsuran 4 Mobil Sibra PT BDL TRF TO:0000000	11,782,800.00	D		
11	10/03/2022 10.21.13	INTERNAL	548640	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN KE 110016200215851 6010047890403104 BNI DIRECT	6,185,000.00	D		
12	10/03/2022 00.00.00	INTERNAL	548640	BY TRX ATM PRIMA	6,500.00	D		
13	10/03/2022 10.21.14	INTERNAL	549041	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN KE 950592885 6010047890408791 BNI DIRECT	18,000,000.00	D		
14	10/03/2022 00.00.00	INTERNAL	549041	BY TRX ATM PRIMA	6,500.00	D		
15	10/03/2022 10.21.14	INTERNAL	549038	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN KE 8887774264401714 6010047890403106 BNI DIRECT	14,342,500.00	D		
16	10/03/2022 00.00.00	INTERNAL	549038	BY TRX ATM PRIMA	6,500.00	D		
17	10/03/2022 10.21.14	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	940802	TRANSFER KE PEMINDAHAN KE 1322559658 Sdr YULIANA ALINURDJAJA LJA- Droping Kas LJA Untuk Bayar Talangan Petty Ca	3,000,000.00	D		