

TRANSACTION INQUIRY

Account		:	1999888025 / LOHJINAWI AGRITAMA INTERNATIONAL			PT ()
Period		:	25-Sep-2021	-	25-Sep-2021	
Beginning Balance		:	1,416,007,650.00			
Total Debit		:	1,122,127,647.00			
Total Credit		:	0.00			
No.	Post Date	Branch	Journal No.	Description	Amount	Db/Cr
1	25/09/2021 04.06.25	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	972860	TRANSFER KE PEMINDAHAN KE 399734232 KESHIA SHERIE LJA- Gaji Keshia Sheri September 2021 TRF TO:0000	8,000,000.00	D
2	25/09/2021 04.06.25	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	972861	TRANSFER KE PEMINDAHAN KE 1231630261 Sdri APRILLIANY LJA - Gaji Aprilia September 2021 TRF TO:00000000	4,200,000.00	D
3	25/09/2021 04.06.25	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	972862	TRANSFER KE PEMINDAHAN KE 1151205248 Sdr MUHAMMAD NUR FADILAH LJA- Gaji Fadhil September 2021 TRF TO:0000000011	3,000,000.00	D
4	25/09/2021 04.06.25	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	972863	TRANSFER KE PEMINDAHAN KE 918968107 Bpk BHARATA NUGRAHA LJA - Potongan Koperasi Karyawan Sept 21 TRF TO:0	20,010,400.00	D
5	25/09/2021 04.06.25	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	972866	TRANSFER KE PEMINDAHAN KE 809271905 Sdr FAISAL AHMAD LJA - Gaji Rinaldi Pasya September 2021 TRF TO:00	4,000,000.00	D
6	25/09/2021 04.06.25	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	972870	TRANSFER KE PEMINDAHAN KE 755640124 Bpk DARU LOKA PALA LJA - Droping Kas RA Minggu Ke 3 TRF TO:000000000	2,500,000.00	D
7	25/09/2021 04.06.26	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	972874	TRANSFER KE PEMINDAHAN KE 8202082001 AULIYA PRAMESTHYA LJA- Gaji Aulia September 2021 TRF TO:00000000820	5,000,000.00	D
8	25/09/2021 04.06.26	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	972879	TRANSFER KE PEMINDAHAN KE 1149144016 Sdr WILDAN MUHAMAD AQSO LJA- Gaji Wildan September 2021 TRF TO:0000000011	3,600,000.00	D
9	25/09/2021 04.06.26	INTERNAL	347829	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN KE 657100050 6010047890449766 BNI DIRECT	12,500,000.00	D
10	25/09/2021 00.00.00	INTERNAL	347829	BY TRX ATM PRIMA	6,500.00	D
11	25/09/2021 04.06.26	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	972880	TRANSFER KE PEMINDAHAN KE 1229831326 Sdr FAYZAL ISHAK LJA - Gaji Fayzal September 2021 TRF TO:000000001	4,200,000.00	D
12	25/09/2021 04.08.45	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	973449	TRANSFER KE PEMINDAHAN KE 913463973 SIMSEM PAYROLL BNI DIRECT - Payroll In House 25092021	110,239,032.00	D
13	25/09/2021 04.08.45	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	973454	TRANSFER KE PEMINDAHAN KE 913463973 SIMSEM PAYROLL BNI DIRECT - Payroll In House 25092021	929,365,215.00	D
14	25/09/2021 18.53.05	INTERNAL	412353	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN KE 2741587612 6010047890452808 BNI DIRECT	15,500,000.00	D
15	25/09/2021 00.00.00	INTERNAL	412353	BY TRX ATM PRIMA	6,500.00	D