

STATEMEN REKENING
ACCOUNT STATEMENT

KC BSD-GOP

Green Office Park 6 - BSD City

Wing A - GF Jl. Grand

PT SOOPLAI INDONESIA PRATAMA

GEDUNG SMDV LANTAI 3 B JL RIAU NO 1

MENTENG

DKI Jakarta 10350

Tanggal : 01/04/2021 s/d 30/04/2021

Date

No. Rekening : 0044030338

Account No.

Mata Uang : IDR

Currency

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Tgl Date	Keterangan Description	Debet Debit	Kredit Credit	Saldo Balance
	BALANCE AT PERIOD			20,030,848.00
01 Apr 2021	Outgoing SKN	2,936,373.00		17,094,475.00
	CC Maybank 5001			
01 Apr 2021	Transfer		1,907,500,000.00	1,924,594,475.00
	PB			
05 Apr 2021	Transfer		644,000,000.00	2,568,594,475.00
	Pembayaran			
05 Apr 2021	Transfer	2,548,000,000.00		20,594,475.00
	Pembayaran			
06 Apr 2021	Transfer		1,496,000,000.00	1,516,594,475.00
	Pembayaran			
06 Apr 2021	Transfer	1,466,000,000.00		50,594,475.00
	Pembayaran			
07 Apr 2021	Transfer		1,419,000,000.00	1,469,594,475.00
	Pembayaran			
07 Apr 2021	Transfer	1,440,000,000.00		29,594,475.00
	Pembayaran			
08 Apr 2021	Incoming SKN		38,707,321.00	68,301,796.00
	SOFTEX INDONESIA			
08 Apr 2021	Transfer		3,684,000,000.00	3,752,301,796.00
	Pembayaran			
08 Apr 2021	Transfer	3,693,000,000.00		59,301,796.00
	Pembayaran			
09 Apr 2021	Transfer	57,000,000.00		2,301,796.00
	Pembayaran			
13 Apr 2021	Transfer		45,000,000.00	47,301,796.00
	Pembayaran			
13 Apr 2021	Outgoing SKN	42,535,598.00		4,766,198.00

Laporan ini diproses secara otomatis oleh komputer. Tidak memerlukan tanda tangan.

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Tgl Date	Keterangan Description	Debet Debit	Kredit Credit	Saldo Balance
	01 01 N 2021 037			
15 Apr 2021	Administration Fee	30,000.00		4,736,198.00
	0044030338			
16 Apr 2021	Incoming SKN		41,418,394.00	46,154,592.00
	PT FRISIAN FLAG			
16 Apr 2021	Transfer	44,000,000.00		2,154,592.00
	Pembayaran			
20 Apr 2021	Transfer		70,000,000.00	72,154,592.00
	Pembayaran			
20 Apr 2021	Transfer	52,000,000.00		20,154,592.00
	Pembayaran			
22 Apr 2021	Incoming RTGS		1,108,011,906.00	1,128,166,498.00
	PT SARIHUSADA G			
23 Apr 2021	Incoming SKN		94,193,232.00	1,222,359,730.00
	PT NUTRICIA INDO			
23 Apr 2021	Transfer	1,108,000,000.00		114,359,730.00
	Pembayaran			
23 Apr 2021	Credit Interest		103,489.00	114,463,219.00
23 Apr 2021	Tax Amount Due	20,698.00		114,442,521.00
27 Apr 2021	Incoming SKN		146,000,000.00	260,442,521.00
	SOOPLAI INDONESIA			
28 Apr 2021	Auto Transfer Debit	197,538,619.00		62,903,902.00
	PY_SIP1			
28 Apr 2021	Incoming SKN		2,727,273.00	65,631,175.00
	EVI ASIA TENGGAR			
28 Apr 2021	Transfer	2,400.00		65,628,775.00
	PPN44030338SIP			
28 Apr 2021	Transfer	24,000.00		65,604,775.00

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DKI Jakarta 10350

Tgl Date	Keterangan Description	Debet Debit	Kredit Credit	Saldo Balance
	ADMPYRL44030338			
29 Apr 2021	Transfer	45,000,000.00		20,604,775.00
	Pembayaran			
	MOVEMENT TOTALS	10,696,087,688.00	10,696,661,615.00	
	CLOSING BALANCE			20,604,775.00