

Account Information

TRANSACTION INQUIRY

Account		:	8886050001 / PELABUHAN TANJUNG PRIOK			PT (IDR)	
Period		:	01-Mar-2022		-	31-Mar-2022	
Beginning Balance		:	5,068,555.00				
Total Debit		:	1,334,865,622.00				
Total Credit		:	1,872,081,222.00				
No.	Post Date	Branch	Journal No.	Description	Amount	Db/Cr	Balance
1	01/03/2022 08.08.33	PADANG	149464	011054705343120	125,000,000.00	C	130,068,555.00
2	01/03/2022 00.00.00	PADANG	149464	BY KLR SKN	3,000.00	D	130,065,555.00
3	02/03/2022 11.36.38	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	965428	TRANSFER DARI PEMINDAHAN DARI 257310260 ADHI GUNA PUTERA SEWA JIBCRANE M170 TRF TO:000000008886050001	56,736,950.00	C	186,802,505.00
4	02/03/2022 11.36.40	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	965480	TRANSFER DARI PEMINDAHAN DARI 257310260 ADHI GUNA PUTERA JASA DERMAGA & KEBERSIHAN M185 TRF TO:00000000888	27,225,100.00	C	214,027,605.00
5	02/03/2022 13.22.41	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	985309	TRANSFER DARI PEMINDAHAN DARI 801686362 UNGGUL SEJAHTERA RAYA SEWA JIB CRANE UNTUK MV. MANALAGI TARA TRF TO:000	8,260,000.00	C	222,287,605.00
6	02/03/2022 13.44.32	PADANG	655102	SETOR TUNAI PBM BERKAH SAMUDERA SENTOSA	26,898,300.00	C	249,185,905.00
7	02/03/2022 13.46.50	PADANG	717682	SETOR TUNAI PBM BERKAH SAMUDERA SENTOSA	126,423,550.00	C	375,609,455.00
8	05/03/2022 13.46.49	INTERNET BANKING	923202	TRANSFER DARI PEMINDAHAN DARI 349585471 Sdr PANJI ISKANDAR	15,000,000.00	C	390,609,455.00
9	07/03/2022 07.00.56	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	962406	TRANSFER KE PEMINDAHAN KE 8884002015 PELABUHAN TANJUNG PRIOK Cash Pool D:8886050001 K:8884002015	385,609,455.00	D	5,000,000.00
10	07/03/2022 00.00.00	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	962406	BY KU KE SIMPANAN	2,500.00	D	4,997,500.00
11	07/03/2022 10.45.21	PADANG	128992	TRANSFER DARI PEMINDAHAN DARI 227081541 Bpk DAHLIMIN PEMBY GIB CRAME DAN LOADER/PLAT	108,281,150.00	C	113,278,650.00
12	07/03/2022 10.55.34	PADANG	432396	TRANSFER DARI PEMINDAHAN DARI 227081541 Bpk DAHLIMIN	23,284,700.00	C	136,563,350.00
13	07/03/2022 11.04.11	PADANG	690256	TRANSFER DARI PEMINDAHAN DARI 227081541 Bpk DAHLIMIN	3,025,000.00	C	139,588,350.00
14	08/03/2022 11.27.53	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	980415	TRANSFER DARI PEMINDAHAN DARI 257310260 ADHI GUNA PUTERA JASA DERMAGA & KEBERSIHAN TRF TO:0000000088860500	24,618,100.00	C	164,206,450.00
15	08/03/2022 11.27.54	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	980460	TRANSFER DARI PEMINDAHAN DARI 257310260 ADHI GUNA PUTERA sewa jibcrane m184 23/02/2022 TRF TO:00000000888	122,477,950.00	C	286,684,400.00
16	09/03/2022 15.07.17	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	977788	TRANSFER DARI PEMINDAHAN DARI 799758703 PT MEGA LAJU SUKSES Pelunasan Sewa Gantry Jibcrane Cemerlang Bongkar d	4,945,000.00	C	291,629,400.00
17	11/03/2022 09.35.23	PADANG	751023	SETOR TUNAI PBM BERKAH SAMUDERA SENTOSA	19,502,000.00	C	311,131,400.00
18	11/03/2022 16.46.16	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	956070	TRANSFER DARI PEMINDAHAN DARI 257310260 ADHI GUNA PUTERA SEWA JIBCRANE BG BARUNA POWER 3003 TRF TO:0000000	110,746,450.00	C	421,877,850.00
19	14/03/2022 07.00.51	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	999939	TRANSFER KE PEMINDAHAN KE 8884002015 PELABUHAN TANJUNG PRIOK Cash Pool D:8886050001 K:8884002015	416,877,850.00	D	5,000,000.00
20	14/03/2022 00.00.00	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	999939	BY KU KE SIMPANAN	2,500.00	D	4,997,500.00
21	14/03/2022 10.39.47	SOLOK	711205	TRANSFER DARI PEMINDAHAN DARI 8085819580 ROLLIS ALIDES BERJAYA BAYAR JIB CRANE DN PLAT BESI,DLL DR BG STAR MARINE	116,450,400.00	C	121,447,900.00
22	14/03/2022 10.42.50	SOLOK	791855	TRANSFER DARI PEMINDAHAN DARI 8085819580 ROLLIS ALIDES BERJAYA PEMB UANG DERMAGA DN PLAT BESI, DR STAR MARINE	24,776,400.00	C	146,224,300.00

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23	15/03/2022 14.38.19	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	978424	TRANSFER DARI PEMINDAHAN DARI 257310260 ADHI GUNA PUTERA JIB CRANE NAIK ALAT M190 TGL 24/02/2022 TRF TO:00	1,650,000.00	C	147,874,300.00
24	15/03/2022 14.38.20	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	978428	TRANSFER DARI PEMINDAHAN DARI 257310260 ADHI GUNA PUTERA JIB CRANE NAIK ALAT M11 TGL 06/01/2022 TRF TO:000	1,650,000.00	C	149,524,300.00
25	15/03/2022 14.38.21	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	978452	TRANSFER DARI PEMINDAHAN DARI 257310260 ADHI GUNA PUTERA JIB CRANE TURUN ALAT M147 TGL 14/02/2022 TRF TO:0	1,650,000.00	C	151,174,300.00
26	16/03/2022 11.47.09	INTERNET BANKING	980846	TRANSFER DARI PEMINDAHAN DARI 293219685 Ibu SOFYAWATI Haulage km. Maratus katingan	820,600.00	C	151,994,900.00
27	18/03/2022 11.26.35	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	939483	TRANSFER DARI PEMINDAHAN DARI 257310260 ADHI GUNA PUTERA JASA DERMAGA & KEBERSIHAN TRF TO:0000000088860500	27,030,400.00	C	179,025,300.00
28	18/03/2022 11.26.36	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	939531	TRANSFER DARI PEMINDAHAN DARI 257310260 ADHI GUNA PUTERA sewa jib crane TRF TO:000000008886050001	121,601,800.00	C	300,627,100.00
29	21/03/2022 07.00.55	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	936096	TRANSFER KE PEMINDAHAN KE 8884002015 PELABUHAN TANJUNG PRIOK Cash Pool D:8886050001 K:8884002015	295,627,100.00	D	5,000,000.00
30	21/03/2022 00.00.00	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	936096	BY KU KE SIMPANAN	2,500.00	D	4,997,500.00
31	21/03/2022 14.45.12	INTERNET BANKING	950243	TRANSFER DARI PEMINDAHAN DARI 293219685 Ibu SOFYAWATI Anas hutang	100,000,000.00	C	104,997,500.00
32	22/03/2022 15.05.02	INTERNET BANKING	947792	TRANSFER DARI PEMINDAHAN DARI 293219685 Ibu SOFYAWATI Haulage empty	303,600.00	C	105,301,100.00
33	23/03/2022 10.33.46	PADANG	084302	SETOR TUNAI PT PERUSAHAAN BONGKAR MUAT CAT	22,558,800.00	C	127,859,900.00
34	23/03/2022 10.34.24	PADANG	105284	SETOR TUNAI PT PERUSAHAAN BONGKAR MUAT CAT	106,026,800.00	C	233,886,700.00
35	25/03/2022 09.04.59	PADANG	384876	TRANSFER DARI PEMINDAHAN DARI 227081541 Bpk DAHLIMIN	7,784,140.00	C	241,670,840.00
36	28/03/2022 07.01.02	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	994558	TRANSFER KE PEMINDAHAN KE 8884002015 PELABUHAN TANJUNG PRIOK Cash Pool D:8886050001 K:8884002015	236,670,840.00	D	5,000,000.00
37	28/03/2022 00.00.00	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	994558	BY KU KE SIMPANAN	2,500.00	D	4,997,500.00
38	28/03/2022 15.28.57	INTERNET BANKING	983553	TRANSFER DARI PEMINDAHAN DARI 293219685 Ibu SOFYAWATI Anas hutang	100,000,000.00	C	104,997,500.00
39	28/03/2022 15.29.41	INTERNET BANKING	984881	TRANSFER DARI PEMINDAHAN DARI 293219685 Ibu SOFYAWATI Anas hutang	95,000,000.00	C	199,997,500.00
40	29/03/2022 09.15.02	INTERNET BANKING	975643	TRANSFER DARI PEMINDAHAN DARI 293219685 Ibu SOFYAWATI Anas hutang	5,000,000.00	C	204,997,500.00
41	29/03/2022 13.03.11	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	956094	TRANSFER DARI PEMINDAHAN DARI 257310260 ADHI GUNA PUTERA JASA DERMAGA & KEBERSIHAN TRF TO:0000000088860500	26,938,680.00	C	231,936,180.00
42	30/03/2022 14.40.00	PADANG	125261	SETOR TUNAI Bpk DAHLIMIN	150,000,000.00	C	381,936,180.00
43	31/03/2022 12.31.15	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	930361	TRANSFER DARI PEMINDAHAN DARI 257310260 ADHI GUNA PUTERA KEKURANGAN JASA DERMAGA & KEBERSIHAN TRF TO:00000	2,620.00	C	381,938,800.00
44	31/03/2022 12.31.17	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	930459	TRANSFER DARI PEMINDAHAN DARI 257310260 ADHI GUNA PUTERA sewa jib crane TRF TO:000000008886050001	121,200,850.00	C	503,139,650.00



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45	31/03/2022 15.48.09	INTERNET BANKING	926357	TRANSFER DARI PEMINDAHAN DARI 293219685 Ibu SOFYAWATI Ang hutang	39,000,000.00	C	542,139,650.00
46	31/03/2022 00.00.00	INTERNAL BRANCH	905831	JASA GIRO/BUNGA	211,882.00	C	542,351,532.00
47	31/03/2022 00.00.00	INTERNAL BRANCH	905831	PPH	42,377.00	D	542,309,155.00
48	31/03/2022 00.00.00	INTERNAL BRANCH	905831	BIAYA ADM REK	25,000.00	D	542,284,155.00