

Laporan Rekening Koran  
(Account Statement Report)



Account No 1200065558889 IDR PELABUHAN TANJUNG PR  
Period 01 Mar 2022 - 31 Mar 2022  
Currency IDR  
Branch KCP Jkt Tj. Priok Tawes  
Opening Balance 1,000,331,893.02

Posting Date	Remark	Reference No	Debit	Credit	Balance
02/03/2022 10:28:33	KARANGAN BUNGA 159936 159936 MCM Outw CN GUSWANTI ANGGRAINI99102	159936	282,000.00	0.00	1,000,049,893.02
02/03/2022 10:28:33	Clearing Fee 159936 159936 Clearing Fee 99102	159936	2,900.00	0.00	1,000,046,993.02
02/03/2022 10:28:34	JAMINAN B/M 159934 159934 MCM Outw CN GUSWANTI ANGGRAINI99102	159934	350,000.00	0.00	999,696,993.02
02/03/2022 10:28:34	Clearing Fee 159934 159934 Clearing Fee 99102	159934	2,900.00	0.00	999,694,093.02
02/03/2022 14:27:21	TAMBAL BAN DAN CUCI 159638 159638 MCM Outw CN GUSWANTI ANGGRAINI99102	159638	205,000.00	0.00	999,489,093.02
02/03/2022 14:27:21	PERBAIKAN TOILET 159996 159996 MCM InhouseTrf KE DEHAN PERMADI99102	159996	2,530,000.00	0.00	996,959,093.02
02/03/2022 14:27:21	BIAYA CUCI PIPA 160049 160049 MCM Outw CN GUSWANTI ANGGRAINI99102	160049	3,045,600.00	0.00	993,913,493.02
02/03/2022 14:27:21	EXTRAFOODING SIANG 159997 159997 MCM InhouseTrf KE LUSIANA99102	159997	5,339,000.00	0.00	988,574,493.02
02/03/2022 14:27:21	Clearing Fee 159638 159638 Clearing Fee 99102	159638	2,900.00	0.00	988,571,593.02
02/03/2022 14:27:21	Clearing Fee 160049 160049 Clearing Fee 99102	160049	2,900.00	0.00	988,568,693.02
02/03/2022 14:27:22	PERBAIKAN LINE CPO 159993 159993 MCM InhouseTrf KE DEHAN PERMADI99102	159993	1,425,000.00	0.00	987,143,693.02
04/03/2022 10:44:44	UPAH TKHL MCM InhouseTrf KE MAILISA DELIANA99102	-	900,000.00	0.00	986,243,693.02
04/03/2022 10:44:44	UPAH TKHL MCM Outw CN RIO HARMAN99102	-	1,785,000.00	0.00	984,458,693.02
04/03/2022 10:44:46	UPAH TKHL MCM InhouseTrf KE RISTIN IWAN99102	-	700,000.00	0.00	983,758,693.02
04/03/2022 10:44:46	UPAH TKHL MCM Outw CN ALEXANDER99102	-	700,000.00	0.00	983,058,693.02
04/03/2022 10:44:47	UPAH TKHL MCM Outw CN ULKHANDI99102	-	400,000.00	0.00	982,658,693.02
04/03/2022 10:44:47	UPAH TKHL MCM InhouseTrf KE RUSI DWI HANDAYANI99102	-	900,000.00	0.00	981,758,693.02
04/03/2022 10:44:48	UPAH TKHL MCM InhouseTrf KE SARI RAHMADANI99102	-	300,000.00	0.00	981,458,693.02
04/03/2022 10:44:48	UPAH TKHL MCM Outw CN MUCHLIS. M99102	-	605,000.00	0.00	980,853,693.02
04/03/2022 10:44:49	UPAH TKHL MCM InhouseTrf KE RIKI ZULKARNAIN99102	-	300,000.00	0.00	980,553,693.02
04/03/2022 10:44:50	UPAH TKHL MCM Outw CN RIO MARLINDO99102	-	300,000.00	0.00	980,253,693.02
04/03/2022 10:44:51	UPAH TKHL MCM Outw CN EDI ANTONI99102	-	300,000.00	0.00	979,953,693.02
04/03/2022 10:44:51	UPAH TKHL MCM InhouseTrf KE SYAMSUAR99102	-	600,000.00	0.00	979,353,693.02

04/03/2022 10:44:52	UPAH TKHL MCM Outw CN ISKANDAR99102	-	200,000.00	0.00	979,153,693.02
04/03/2022 10:44:52	UPAH TKHL MCM InhouseTrf KE THEOVANI PRIANDHA99102	-	400,000.00	0.00	978,753,693.02
04/03/2022 10:44:53	UPAH TKHL MCM Outw CN DEWI ANGGRAINI99102	-	200,000.00	0.00	978,553,693.02
04/03/2022 10:44:53	UPAH TKHL MCM InhouseTrf KE SURIPAH99102	-	800,000.00	0.00	977,753,693.02
04/03/2022 10:44:54	UPAH TKHL MCM Outw CN SUHANDI99102	-	300,000.00	0.00	977,453,693.02
04/03/2022 10:44:54	UPAH TKHL MCM InhouseTrf KE RICHARD IRFANI99102	-	700,000.00	0.00	976,753,693.02
04/03/2022 10:44:56	UPAH TKHL MCM Outw CN GUSWANTI ANGGRAINI99102	-	2,600,000.00	0.00	974,153,693.02
04/03/2022 10:44:57	UPAH TKHL MCM Outw CN ILMAN99102	-	300,000.00	0.00	973,853,693.02
04/03/2022 10:44:58	UPAH TKHL MCM Outw CN DIKKI ANDRIAN99102	-	300,000.00	0.00	973,553,693.02
04/03/2022 10:44:59	UPAH TKHL MCM Outw CN GUSWANTI ANGGRAINI99102	-	2,625,000.00	0.00	970,928,693.02
04/03/2022 10:45:01	UPAH TKHL MCM Outw CN RAFLES99102	-	300,000.00	0.00	970,628,693.02
04/03/2022 10:45:02	UPAH TKHL MCM Outw CN YUDA FINAL99102	-	300,000.00	0.00	970,328,693.02
04/03/2022 10:45:03	UPAH TKHL MCM Outw CN TAUFIQ HIDAYATULLAH99102	-	8,300,000.00	0.00	962,028,693.02
04/03/2022 17:32:58	PERLENGKAPAN 159627 159627 MCM Outw CN GUSWANTI ANGGRAINI99102	159627	432,200.00	0.00	961,596,493.02
04/03/2022 17:32:58	Clearing Fee 159627 159627 Clearing Fee 99102	159627	2,900.00	0.00	961,593,593.02
07/03/2022 07:02:21	RB-TELUKBAYUR MCM InhouseTrf DARI PELABUHAN TANJUNG PRIOK99102	-	0.00	38,406,406.98	1,000,000,000.00
08/03/2022 15:23:18	KOPERBAM 160141 160141 MCM InhouseTrf KE KOPERASI TENAGA KERJA BONGKAR MUAT99102	160141	59,339,350.00	0.00	940,660,650.00
09/03/2022 00:12:49	BIAYA BUCKET 160276 160276 MCM InhouseTrf KE DEHAN PERMADI99102	160276	10,017,750.00	0.00	930,642,900.00
09/03/2022 00:12:54	BIAYA TKBM MCM InhouseTrf KE KOPERASI TENAGA KERJA BONGKAR MUAT99102	-	20,195,325.00	0.00	910,447,575.00
09/03/2022 00:21:14	PERLENGKAPAN 160140 160140 MCM Outw CN GUSWANTI ANGGRAINI99102	160140	1,179,200.00	0.00	909,268,375.00
09/03/2022 00:21:14	Clearing Fee 160140 160140 Clearing Fee 99102	160140	2,900.00	0.00	909,265,475.00
09/03/2022 00:21:15	JAMUAN RAPAT TAMU 160142 160142 MCM Outw CN GUSWANTI ANGGRAINI99102	160142	1,455,880.00	0.00	907,809,595.00
09/03/2022 00:21:15	Clearing Fee 160142 160142 Clearing Fee 99102	160142	2,900.00	0.00	907,806,695.00
09/03/2022 14:50:57	BIAYA CUCI PIPA 160178 160178 MCM Outw CN GUSWANTI ANGGRAINI99102	160178	1,353,600.00	0.00	906,453,095.00
09/03/2022 14:50:57	BIAYA KEBERSIHAN 160231 160231 MCM InhouseTrf KE KOPKAR PELABUHAN TELUK BAYUR99102	160231	62,168,256.00	0.00	844,284,839.00
09/03/2022 14:50:57	Clearing Fee 160178 160178 Clearing Fee 99102	160178	2,900.00	0.00	844,281,939.00
09/03/2022 14:50:58	BIAYA UANG MUKA 160080 160080 MCM InhouseTrf KE ALTON BINTANG WALMOND99102	160080	140,452,302.00	0.00	703,829,637.00
09/03/2022 14:54:15	BIAYA PELUNASAN 160179 160179 MCM InhouseTrf KE ALTON BINTANG WALMOND99102	160179	59,600,461.00	0.00	644,229,176.00
10/03/2022 09:48:57	UBP60218918801FFFFF8918 800000291297 99102	-	187,276,000.00	0.00	456,953,176.00
10/03/2022 09:48:57	KOPKAR 160230 160230 MCM InhouseTrf KE KOPKAR	160230	11,527,085.00	0.00	445,426,091.00

	PELABUHAN TELUK BAYUR99102				
10/03/2022 16:16:36	DROPING DANA 160334 160334 MCM InhouseTrf DARI PELABUHAN TANJUNG PRIOK99102	160334	0.00	1,019,406,463.00	1,464,832,554.00
10/03/2022 16:28:57	BIAYA SEWA CONVEYOR 160082 160082 MCM InhouseTrf KE BUKIT ASAM99102	160082	1,019,406,463.00	0.00	445,426,091.00
11/03/2022 08:55:17	UPAH TKHL MCM InhouseTrf KE MAILISA DELIANA99102	-	100,000.00	0.00	445,326,091.00
11/03/2022 08:55:17	UPAH TKHL MCM Outw CN DEWI ANGGRAINI99102	-	600,000.00	0.00	444,726,091.00
11/03/2022 08:55:18	UPAH TKHL MCM InhouseTrf KE RISTIN IWAN99102	-	300,000.00	0.00	444,426,091.00
11/03/2022 08:55:18	UPAH TKHL MCM Outw CN RIO HARMAN99102	-	607,500.00	0.00	443,818,591.00
11/03/2022 08:55:19	UPAH TKHL MCM Outw CN ULKHANDI99102	-	500,000.00	0.00	443,318,591.00
11/03/2022 08:55:19	UPAH TKHL MCM InhouseTrf KE SURIPAH99102	-	1,000,000.00	0.00	442,318,591.00
11/03/2022 08:55:20	UPAH TKHL MCM Outw CN ALEXANDER99102	-	400,000.00	0.00	441,918,591.00
11/03/2022 08:55:20	UPAH TKHL MCM InhouseTrf KE RUSI DWI HANDAYANI99102	-	600,000.00	0.00	441,318,591.00
11/03/2022 08:55:21	UPAH TKHL MCM InhouseTrf KE SYAMSUAR99102	-	200,000.00	0.00	441,118,591.00
11/03/2022 08:55:21	UPAH TKHL MCM Outw CN EDI ANTONI99102	-	300,000.00	0.00	440,818,591.00
11/03/2022 08:55:22	UPAH TKHL MCM InhouseTrf KE SARI RAHMADANI99102	-	200,000.00	0.00	440,618,591.00
11/03/2022 08:55:23	UPAH TKHL MCM InhouseTrf KE RIKI ZULKARNAIN99102	-	200,000.00	0.00	440,418,591.00
11/03/2022 08:55:23	UPAH TKHL MCM Outw CN ISKANDAR99102	-	500,000.00	0.00	439,918,591.00
11/03/2022 08:55:24	UPAH TKHL MCM Outw CN YUDA FINAL99102	-	300,000.00	0.00	439,618,591.00
11/03/2022 08:55:24	UPAH TKHL MCM Outw CN GUSWANTI ANGGRAINI99102	-	1,600,000.00	0.00	438,018,591.00
11/03/2022 08:55:26	UPAH TKHL MCM Outw CN DIKKI ANDRIAN99102	-	300,000.00	0.00	437,718,591.00
11/03/2022 08:55:27	UPAH TKHL MCM Outw CN SUHANDI99102	-	200,000.00	0.00	437,518,591.00
11/03/2022 08:55:28	UPAH TKHL MCM Outw CN ROBBY FERNANDES99102	-	700,000.00	0.00	436,818,591.00
11/03/2022 08:55:29	UPAH TKHL MCM Outw CN RAFLES99102	-	200,000.00	0.00	436,618,591.00
11/03/2022 08:55:30	UPAH TKHL MCM Outw CN ILMAN99102	-	200,000.00	0.00	436,418,591.00
11/03/2022 11:44:08	BIAYA CUCI PIPA 160337 160337 MCM Outw CN GUSWANTI ANGGRAINI99102	160337	761,400.00	0.00	435,657,191.00
11/03/2022 11:44:08	FASILITAS PELABUHAN 160232 160232 MCM InhouseTrf KE KOPKAR PELABUHAN TELUK BAYUR99102	160232	58,225,361.00	0.00	377,431,830.00
11/03/2022 11:44:08	Clearing Fee 160337 160337 Clearing Fee 99102	160337	2,900.00	0.00	377,428,930.00
14/03/2022 07:02:20	RB-TELUKBAYUR MCM InhouseTrf DARI PELABUHAN TANJUNG PRIOK99102	-	0.00	622,571,070.00	1,000,000,000.00
14/03/2022 14:10:14	ISI ULANG AIR MINUM 160434 160434 MCM InhouseTrf KE RISTIN99102	160434	231,000.00	0.00	999,769,000.00
14/03/2022 14:10:14	PAS TRUCK 160380 160380 MCM InhouseTrf KE PELINDO PERSERO99102	160380	426,198,175.00	0.00	573,570,825.00
14/03/2022 14:10:15	SEWA MOBIL OPERASI 160401 160401 MCM InhouseTrf KE FIKRIAN JASA ANUGRAH99102	160401	294,000.00	0.00	573,276,825.00
14/03/2022 14:10:18	BIAYA CUCI PIPA 160457 160457 MCM Outw CN GUSWANTI ANGGRAINI99102	160457	1,522,800.00	0.00	571,754,025.00

14/03/2022 14:10:18	Clearing Fee 160457 99102	160457 Clearing Fee 160457	160457	2,900.00	0.00	571,751,125.00
14/03/2022 14:10:19	JAMUAN MAKAN TAMU 160458 MCM Outw CN ANGGRAINI99102	160458 GUSWANTI 160458	160458	1,245,500.00	0.00	570,505,625.00
14/03/2022 14:10:19	Clearing Fee 160458 99102	160458 Clearing Fee 160458	160458	2,900.00	0.00	570,502,725.00
14/03/2022 14:10:25	KEBERSIHAN DERMAGA 160383 MCM Outw CN UNIT CS99102	160383 KOPKAR PEL 160383	160383	842,400.00	0.00	569,660,325.00
14/03/2022 14:10:25	EXTRAFOODING MALAM 160381 MCM Outw CN 99102	160381 IRWAN 160381	160381	3,783,000.00	0.00	565,877,325.00
14/03/2022 14:10:25	Clearing Fee 160381 99102	160381 Clearing Fee 160381	160381	2,900.00	0.00	565,874,425.00
14/03/2022 14:10:25	Clearing Fee 160383 99102	160383 Clearing Fee 160383	160383	2,900.00	0.00	565,871,525.00
14/03/2022 14:10:26	PERCETAKAN FORM 160403 MCM Outw CN C99102	160403 NELFRIDA 160403	160403	4,212,000.00	0.00	561,659,525.00
14/03/2022 14:10:26	Clearing Fee 160403 99102	160403 Clearing Fee 160403	160403	2,900.00	0.00	561,656,625.00
14/03/2022 14:10:27	SEWA MOTOR PTP 160405 MCM Outw CN UNIT SIMPAN PINJAM99102	160405 KOPKAR PEL 160405	160405	4,176,900.00	0.00	557,479,725.00
14/03/2022 14:10:27	Clearing Fee 160405 99102	160405 Clearing Fee 160405	160405	2,900.00	0.00	557,476,825.00
14/03/2022 14:10:28	SEWA MOBIL 160433 CN ANGGRAINI99102	160433 MCM Outw 160433	160433	1,504,000.00	0.00	555,972,825.00
14/03/2022 14:10:28	Clearing Fee 160433 99102	160433 Clearing Fee 160433	160433	2,900.00	0.00	555,969,925.00
15/03/2022 15:41:15	REIMBURSEMENT PPH 23160317 MCM Outw CN MAS99102	60317 WIRA INNO 60317	60317	7,092,320.00	0.00	548,877,605.00
15/03/2022 15:41:15	Clearing Fee 160317 99102	160317 Clearing Fee 160317	160317	2,900.00	0.00	548,874,705.00
15/03/2022 15:41:16	REIMBURSEMENT PPH 23160316 MCM Outw CN MAS99102	60316 WIRA INNO 60316	60316	2,774,640.00	0.00	546,100,065.00
15/03/2022 15:41:16	Clearing Fee 160316 99102	160316 Clearing Fee 160316	160316	2,900.00	0.00	546,097,165.00
15/03/2022 15:41:17	REIMBURSEMENT PPH 23160309 MCM Outw CN MAS99102	60309 WIRA INNO 60309	60309	4,602,680.00	0.00	541,494,485.00
15/03/2022 15:41:17	Clearing Fee 160309 99102	160309 Clearing Fee 160309	160309	2,900.00	0.00	541,491,585.00
16/03/2022 14:13:43	UPAH TKHL 160574 InhouseTrf KE DELIANA99102	160574 MCM 160574	160574	100,000.00	0.00	541,391,585.00
16/03/2022 14:13:43	UPAH TKHL 160574 InhouseTrf KE IWAN99102	160574 MCM 160574	160574	300,000.00	0.00	541,091,585.00
16/03/2022 14:13:43	UPAH TKHL 160574 CN RIO HARMAN99102	160574 MCM Outw 160574	160574	975,000.00	0.00	540,116,585.00
16/03/2022 14:13:44	UPAH TKHL 160574 CN ULKHANDI99102	160574 MCM Outw 160574	160574	100,000.00	0.00	540,016,585.00
16/03/2022 14:13:44	UPAH TKHL 160574 InhouseTrf KE HANDAYANI99102	160574 MCM 160574	160574	200,000.00	0.00	539,816,585.00
16/03/2022 14:13:44	UPAH TKHL 160574 CN MUCHLIS. M99102	160574 MCM Outw 160574	160574	825,000.00	0.00	538,991,585.00
16/03/2022 14:13:45	UPAH TKHL 160574 InhouseTrf KE RAHMADANI99102	160574 MCM 160574	160574	300,000.00	0.00	538,691,585.00
16/03/2022 14:13:45	UPAH TKHL 160574 CN DEWI ANGGRAINI99102	160574 MCM Outw 160574	160574	400,000.00	0.00	538,291,585.00
16/03/2022 14:13:46	UPAH TKHL 160574 CN ALEXANDER99102	160574 MCM Outw 160574	160574	800,000.00	0.00	537,491,585.00
16/03/2022 14:13:46	UPAH TKHL 160574 InhouseTrf KE SURIPAH99102	160574 MCM 160574	160574	1,400,000.00	0.00	536,091,585.00
16/03/2022 14:13:47	UPAH TKHL 160574 InhouseTrf KE	160574 MCM 160574	160574	300,000.00	0.00	535,791,585.00

	SYAMSUAR99102				
16/03/2022 14:13:47	UPAH TKHL 160574 160574 MCM InhouseTrf KE RIKI ZULKARNAIN99102	160574	500,000.00	0.00	535,291,585.00
16/03/2022 14:13:47	UPAH TKHL 160574 160574 MCM Outw CN ISKANDAR99102	160574	800,000.00	0.00	534,491,585.00
16/03/2022 14:13:48	UPAH TKHL 160574 160574 MCM InhouseTrf KE THEOVANI PRIANDHA99102	160574	200,000.00	0.00	534,291,585.00
16/03/2022 14:13:48	UPAH TKHL 160574 160574 MCM Outw CN RIO MARLINDO99102	160574	500,000.00	0.00	533,791,585.00
16/03/2022 14:13:49	UPAH TKHL 160574 160574 MCM Outw CN EDI ANTONI99102	160574	300,000.00	0.00	533,491,585.00
16/03/2022 14:13:49	UPAH TKHL 160574 160574 MCM InhouseTrf KE RICHARD IRFANI99102	160574	700,000.00	0.00	532,791,585.00
16/03/2022 14:13:50	UPAH TKHL 160574 160574 MCM Outw CN SUHANDI99102	160574	500,000.00	0.00	532,291,585.00
16/03/2022 14:13:50	EXTRAFOODING SIANG 160509 160509 MCM InhouseTrf KE M IKHSAN HERFIANDA99102	160509	6,336,500.00	0.00	525,955,085.00
16/03/2022 14:13:51	UPAH TKHL 160574 160574 MCM Outw CN YUDA FINAL99102	160574	500,000.00	0.00	525,455,085.00
16/03/2022 14:13:52	UPAH TKHL 160574 160574 MCM Outw CN GUSWANTI ANGGRAINI99102	160574	3,200,000.00	0.00	522,255,085.00
16/03/2022 14:13:53	UPAH TKHL 160574 160574 MCM Outw CN RAFLES99102	160574	400,000.00	0.00	521,855,085.00
16/03/2022 14:13:54	UPAH TKHL 160574 160574 MCM Outw CN TAUFIQ HIDAYATULLAH99102	160574	900,000.00	0.00	520,955,085.00
16/03/2022 14:13:55	UPAH TKHL 160574 160574 MCM Outw CN DIKKI ANDRIAN99102	160574	500,000.00	0.00	520,455,085.00
16/03/2022 14:13:56	UPAH TKHL 160574 160574 MCM Outw CN ILMAN99102	160574	400,000.00	0.00	520,055,085.00
17/03/2022 11:54:53	BIAYA CUCI PIPA 160553 160553 MCM Outw CN GUSWANTI ANGGRAINI99102	160553	451,200.00	0.00	519,603,885.00
17/03/2022 11:54:53	FASILITAS PELABUHAN 160620 160620 MCM InhouseTrf KE KOPKAR PELABUHAN TELUK BAYUR99102	160620	58,225,361.00	0.00	461,378,524.00
17/03/2022 11:54:53	Clearing Fee 160553 160553 Clearing Fee 99102	160553	2,900.00	0.00	461,375,624.00
17/03/2022 11:54:54	JAMUAN SNACK 160595 160595 MCM InhouseTrf KE EVI FITRI YANTI99102	160595	2,232,500.00	0.00	459,143,124.00
17/03/2022 11:54:54	BIAYA OMBENG TRUCK 160618 160618 MCM Outw CN GUSWANTI ANGGRAINI99102	160618	3,307,860.00	0.00	455,835,264.00
17/03/2022 11:54:54	Clearing Fee 160618 160618 Clearing Fee 99102	160618	2,900.00	0.00	455,832,364.00
17/03/2022 11:54:55	RETURN PEMBAYARAN 160617 160617 MCM InhouseTrf KE SANDRA FADILA99102	160617	6,875,000.00	0.00	448,957,364.00
17/03/2022 11:54:56	KOPERBAM 160555 160555 MCM InhouseTrf KE KOPERASI TENAGA KERJA BONGKAR MUAT99102	160555	65,427,027.00	0.00	383,530,337.00
17/03/2022 11:54:57	KEBERSIHAN ALAT B/M 160552 160552 MCM InhouseTrf KE NANANG HENDRI HIDAYAT99102	160552	697,300.00	0.00	382,833,037.00
17/03/2022 11:54:58	KEBERSIHAN GEDUNG 160552 160552 MCM InhouseTrf KE KOPKAR PELABUHAN TELUK BAYUR99102	160552	11,527,085.00	0.00	371,305,952.00
21/03/2022 07:01:13	RB-TELUKBAYUR 202203181013859332 202203181013859332 MCM InhouseTrf DARI PELABUHAN TANJUNG PRIOK99102	202203181013859332	0.00	628,694,048.00	1,000,000,000.00
23/03/2022 09:40:28	NON STOP 160751 160751 MCM Outw CN GUSWANTI ANGGRAINI99102	160751	505,000.00	0.00	999,495,000.00



23/03/2022 09:40:28	Clearing Fee 160751 99102	160751 Clearing Fee 160751	2,900.00	0.00	999,492,100.00
23/03/2022 09:40:29	PPH 23 160724 InhouseTrf KE PERUSAHAAN BONGKAR MUAT ANUGERAH LIMA99102	160724 MCM 160724	2,772,650.00	0.00	996,719,450.00
23/03/2022 09:40:33	PERLENGKAPAN 160753 CN GUSWANTI ANGGRAINI99102	160753 MCM Outw 160753	1,482,000.00	0.00	995,237,450.00
23/03/2022 09:40:33	Clearing Fee 160753 99102	160753 Clearing Fee 160753	2,900.00	0.00	995,234,550.00
23/03/2022 09:40:34	PPH 23 160722 InhouseTrf KE JASA PENGURUSAN TRANSPORTAS ANUGERAH99102	160722 MCM 160722	2,482,920.00	0.00	992,751,630.00
23/03/2022 09:40:36	CUCI PIPA DAN TRUCK 160693 MCM Outw CN GUSWANTI ANGGRAINI99102	160693 160693 160693	1,663,800.00	0.00	991,087,830.00
23/03/2022 09:40:36	Clearing Fee 160693 99102	160693 Clearing Fee 160693	2,900.00	0.00	991,084,930.00
23/03/2022 09:40:39	BIAYA CETAK FORM 160755 MCM Outw CN GUSWANTI ANGGRAINI99102	160755 160755 160755	996,900.00	0.00	990,088,030.00
23/03/2022 09:40:39	Clearing Fee 160755 99102	160755 Clearing Fee 160755	2,900.00	0.00	990,085,130.00
23/03/2022 10:20:41	UBP60218918802FFFFF8918 800000299270	99102 -	194,747,000.00	0.00	795,338,130.00
23/03/2022 13:55:18	UPAH TKHL 160801 CN ULKHANDI99102	160801 MCM Outw 160801	1,500,000.00	0.00	793,838,130.00
23/03/2022 13:55:18	Clearing Fee 160801 99102	160801 Clearing Fee 160801	2,900.00	0.00	793,835,230.00
23/03/2022 13:55:22	UPAH TKHL 160801 CN GUSWANTI ANGGRAINI99102	160801 MCM Outw 160801	13,500,000.00	0.00	780,335,230.00
23/03/2022 13:55:25	UPAH TKHL 160801 CN ALEXANDER99102	160801 MCM Outw 160801	200,000.00	0.00	780,135,230.00
23/03/2022 13:55:25	Clearing Fee 160801 99102	160801 Clearing Fee 160801	2,900.00	0.00	780,132,330.00
23/03/2022 13:55:29	UPAH TKHL 160801 CN ISKANDAR99102	160801 MCM Outw 160801	3,000,000.00	0.00	777,132,330.00
23/03/2022 13:55:29	Clearing Fee 160801 99102	160801 Clearing Fee 160801	2,900.00	0.00	777,129,430.00
23/03/2022 13:55:33	UPAH TKHL 160801 CN EDI ANTONI99102	160801 MCM Outw 160801	200,000.00	0.00	776,929,430.00
23/03/2022 13:55:36	UPAH TKHL 160801 CN SUHANDI99102	160801 MCM Outw 160801	500,000.00	0.00	776,429,430.00
23/03/2022 13:55:40	UPAH TKHL 160801 CN MUCHLIS. M99102	160801 MCM Outw 160801	1,113,750.00	0.00	775,315,680.00
23/03/2022 13:55:40	Clearing Fee 160801 99102	160801 Clearing Fee 160801	2,900.00	0.00	775,312,780.00
23/03/2022 13:55:44	UPAH TKHL 160801 CN DEWI ANGGRAINI99102	160801 MCM Outw 160801	300,000.00	0.00	775,012,780.00
23/03/2022 13:55:44	Clearing Fee 160801 99102	160801 Clearing Fee 160801	2,900.00	0.00	775,009,880.00
23/03/2022 13:55:48	UPAH TKHL 160801 CN RIO MARLINDO99102	160801 MCM Outw 160801	200,000.00	0.00	774,809,880.00
23/03/2022 13:55:48	Clearing Fee 160801 99102	160801 Clearing Fee 160801	2,900.00	0.00	774,806,980.00
23/03/2022 13:55:52	UPAH TKHL 160801 CN AMRIANTO99102	160801 MCM Outw 160801	1,300,000.00	0.00	773,506,980.00
23/03/2022 13:55:52	Clearing Fee 160801 99102	160801 Clearing Fee 160801	2,900.00	0.00	773,504,080.00
23/03/2022 13:57:18	UPAH TKHL 160801 InhouseTrf KE SARI RAHMADANI99102	160801 MCM 160801	200,000.00	0.00	773,304,080.00
23/03/2022 13:57:19	UPAH TKHL 160801 CN RIO HARMAN99102	160801 MCM Outw 160801	832,500.00	0.00	772,471,580.00
23/03/2022 13:57:19	Clearing Fee 160801 99102	160801 Clearing Fee 160801	2,900.00	0.00	772,468,680.00
23/03/2022 13:57:23	UPAH TKHL 160801 InhouseTrf KE RIKI ZULKARNAIN99102	160801 MCM 160801	500,000.00	0.00	771,968,680.00

23/03/2022 13:57:23	UPAH TKHL 160801 160801 MCM Outw CN DIKKI ANDRIAN99102	160801	600,000.00	0.00	771,368,680.00
23/03/2022 13:57:28	UPAH TKHL 160801 160801 MCM InhouseTrf KE MAILISA DELIANA99102	160801	500,000.00	0.00	770,868,680.00
23/03/2022 13:57:28	UPAH TKHL 160801 160801 MCM Outw CN RAFLES99102	160801	600,000.00	0.00	770,268,680.00
23/03/2022 13:57:31	UPAH TKHL 160801 160801 MCM Outw CN ILMAN99102	160801	600,000.00	0.00	769,668,680.00
23/03/2022 13:57:34	UPAH TKHL 160801 160801 MCM Outw CN ROBBY FERNANDES99102	160801	700,000.00	0.00	768,968,680.00
23/03/2022 13:57:35	UPAH TKHL 160801 160801 MCM InhouseTrf KE RUSI DWI HANDAYANI99102	160801	300,000.00	0.00	768,668,680.00
23/03/2022 13:57:39	UPAH TKHL 160801 160801 MCM InhouseTrf KE SURIPAH99102	160801	2,200,000.00	0.00	766,468,680.00
23/03/2022 13:59:11	UPAH TKHL 160801 160801 MCM Outw CN YUDA FINAL99102	160801	600,000.00	0.00	765,868,680.00
23/03/2022 13:59:12	UPAH TKHL 160801 160801 MCM InhouseTrf KE RISTIN IWAN99102	160801	300,000.00	0.00	765,568,680.00
23/03/2022 13:59:16	UPAH TKHL 160801 160801 MCM InhouseTrf KE THEOVANI PRIANDHA99102	160801	300,000.00	0.00	765,268,680.00
23/03/2022 14:25:51	KOPERBAM 160799 160799 MCM InhouseTrf KE KOPERASI TENAGA KERJA BONGKAR MUAT99102	160799	310,340,903.00	0.00	454,927,777.00
24/03/2022 16:44:42	SEWA TRUCKING 160800 160800 MCM Outw CN YUANA JASA LESTARI99102	160800	52,360,884.00	0.00	402,566,893.00
24/03/2022 16:44:42	Clearing Fee 160800 160800 Clearing Fee 99102	160800	2,900.00	0.00	402,563,993.00
24/03/2022 16:44:44	RESTITUSI KESEHATAN 160904 160904 MCM InhouseTrf KE MUHAMMAD SINDHU DANU SAPUTRO99102	160904	667,150.00	0.00	401,896,843.00
24/03/2022 16:44:47	RESTITUSI KESEHATAN 160904 160904 MCM Outw CN CV. APOTEK WD FARMA99102	160904	3,150,000.00	0.00	398,746,843.00
24/03/2022 16:44:47	Clearing Fee 160904 160904 Clearing Fee 99102	160904	2,900.00	0.00	398,743,943.00
24/03/2022 16:44:51	EXTRAFOODING MALAM 160903 160903 MCM Outw CN IRWAN99102	160903	4,241,250.00	0.00	394,502,693.00
24/03/2022 16:44:51	Clearing Fee 160903 160903 Clearing Fee 99102	160903	2,900.00	0.00	394,499,793.00
24/03/2022 16:44:54	EXTRAFOODING SIANG 160902 160902 MCM Outw CN YULIZAR99102	160902	6,308,000.00	0.00	388,191,793.00
24/03/2022 16:44:54	Clearing Fee 160902 160902 Clearing Fee 99102	160902	2,900.00	0.00	388,188,893.00
24/03/2022 23:59:59	MONTHLY CARD CHARGE 0004617003718924146 12002	-	8,500.00	0.00	388,180,393.00
28/03/2022 07:02:09	RB-TELUKBAYUR 202203181013859332 202203181013859332 MCM InhouseTrf DARI PELABUHAN TANJUNG PRIOK99102	202203181013859332	0.00	611,819,607.00	1,000,000,000.00
28/03/2022 11:56:25	CUCI PIPA 160960 160960 MCM Outw CN GUSWANTI ANGGRAINI99102	160960	1,974,000.00	0.00	998,026,000.00
28/03/2022 11:56:26	REIMBURSEMEN PPH 23 REIMBURSEMEN PPH 23 REIMBURSEMEN PPH 23 MCM InhouseTrf KE SUMBER UTAMA MANDIRI ABADI99102	REIMBURSEMEN PF 23	1,104,600.00	0.00	996,921,400.00
28/03/2022 11:56:29	REIMBURSEMEN PPH 23 160742 160742 MCM Outw CN PBM ADHIGUNA PUTERA99102	160742	10,252,410.00	0.00	986,668,990.00
28/03/2022 11:56:33	REIMBURSEMEN PPH 23 160743 160743 MCM Outw CN TANTO INTIM LINE99102	160743	3,506,840.00	0.00	983,162,150.00
28/03/2022 11:56:39	REIMBURSEMEN PPH 23 160740 160740 MCM Outw CN PT. WIRA INNO MAS99102	160740	4,750,000.00	0.00	978,412,150.00

28/03/2022 18:09:46	RTR-0140-REK TDK ADA-PT. WIRA INNO MAS MTS-Trf-Kredit 00917-RTR-0140-REK TDK ADA-PT. WIRA INNO99102 KOPERBAM 160988	-	0.00	4,747,100.00	983,159,250.00
29/03/2022 13:49:11	160988 MCM InhouseTrf KE KOPERASI TENAGA KERJA BONGKAR MUAT99102 Perlengkapan 161019	160988	31,673,712.00	0.00	951,485,538.00
29/03/2022 13:52:35	161019 MCM Outw CN GUSWANTI ANGGRAINI99102 Penggunaan Alat B/M	161019	2,327,000.00	0.00	949,158,538.00
29/03/2022 13:52:38	161028 161028 MCM InhouseTrf KE IPC TERMINAL PETIKEMAS99102 HANDLING EMKL 161055	161028	7,290,000.00	0.00	941,868,538.00
30/03/2022 11:32:40	161055 MCM Outw CN YUANA JASA LESTARI99102 BBM MOBIL OPS 161056	161055	90,630,490.00	0.00	851,238,048.00
30/03/2022 11:32:55	161056 MCM Outw CN GUSWANTI ANGGRAINI99102 CUCI PIPA 161164	161056	4,448,895.00	0.00	846,789,153.00
31/03/2022 13:59:26	161164 MCM Outw CN GUSWANTI ANGGRAINI99102 JAMUAN SNACK TAMU	161164	1,353,600.00	0.00	845,435,553.00
31/03/2022 13:59:30	161163 161163 MCM Outw CN GUSWANTI ANGGRAINI99102 PERLENGKAPAN 161178	161163	1,623,000.00	0.00	843,812,553.00
31/03/2022 13:59:34	161178 MCM Outw CN GUSWANTI ANGGRAINI99102	161178	634,500.00	0.00	843,178,053.00
31/03/2022 23:59:00	Biaya Adm 12002	-	12,500.00	0.00	843,165,553.00
31/03/2022 23:59:00	Bunga 12002	-	0.00	448,872.58	843,614,425.58
31/03/2022 23:59:00	Pajak 12002	-	89,774.52	0.00	843,524,651.06

No of Debit	202
Total Amount Debited	3,082,900,809.52
No of Credit	7
Total Amount Credited	2,926,093,567.56
Closing Balance	843,524,651.06