

## Account Statement

Account No	1200020181116 IDR PELABUHAN TANJUNG PR
Period	01 October 2022 - 31 October 2022
Currency	IDR
Branch Name	KCP Jkt Tj. Priok Tawes
Opening Balance	19,782,236.53
Closing Balance	842,853,503.70

### Details:

Posting Date	06/10/2022 16:05:26
Effective Date	06/10/2022
Transaction Ticket No	22100699618783334811
Debit Account No	1200020181116 IDR PELABUHAN TANJUNG PR
Amount	IDR 536,396,841.00
Transaction Description	OPT GEMINICONFIDENCE MCM InhouseTrf KE BONGKAR MUAT LINTAS NUSANTARA PRIMATransfer Fee 202210061105815618 99102
Reference Number	-
Cheque Number	00000000
Transaction Branch Code	99102

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# Account Statement

Account No 1200020181116 IDR PELABUHAN TANJUNG PR  
Period 01 October 2022 - 31 October 2022  
Currency IDR  
Branch Name KCP Jkt Tj. Priok Tawes  
Opening Balance 19,782,236.53  
Closing Balance 842,853,503.70

## Details:

Posting Date 06/10/2022 16:05:26  
Effective Date 06/10/2022  
Transaction Ticket No 22100699618783334811  
Debit Account No 1200020181116 IDR PELABUHAN TANJUNG PR  
Amount IDR 536,396,841.00  
Transaction Description OPT GEMINICONFIDENCE MCM InhouseTrf KE BONGKAR  
MUAT LINTAS NUSANTARA PRIMATransfer Fee 202210061105815618 99102  
Reference Number -  
Cheque Number 00000000  
Transaction Branch Code 99102

## Account Statement

Account No	1200020182221 IDR PELABUHAN TANJUNG PR
Period	01 October 2022 - 31 October 2022
Currency	IDR
Branch Name	KCP Jkt Tj. Priok Tawes
Opening Balance	905,479,409.28
Closing Balance	474,267,839.61

### Details:

Posting Date	10/10/2022 11:39:28
Effective Date	10/10/2022
Transaction Ticket No	22101011406530000092
Credit Account No	1200020182221 IDR PELABUHAN TANJUNG PR
Amount	IDR 939,469,140.00
Transaction Description	PEMB.JIBCRANE MV.GEMINI DAN SAMBONG HERA Setor tunai PELABUHAN TANJUNG PR 02-07 11406
Reference Number	-
Cheque Number	00000000
Transaction Branch Code	11406

# Account Statement

Account No	1200020181116 IDR PELABUHAN TANJUNG PR
Period	22 November 2022 - 22 November 2022
Currency	IDR
Branch Name	KCP Jkt Tj. Priok Tawes
Opening Balance	962,466,890.00
Closing Balance	516,329,353.00

## Details:

Posting Date	22/11/2022 09:22:51
Effective Date	22/11/2022
Transaction Ticket No	22112299614532793653
Debit Account No	1200020181116 IDR PELABUHAN TANJUNG PR
Amount	IDR 446,137,537.00
Transaction Description	Biaya OPT MV Aeneas MCM InhouseTrf CS-CS KE BONGKAR MUAT LINTAS NUSANTARA PRIMA
Reference Number	-
Cheque Number	0
Transaction Branch Code	-

# Account Statement

Account No	1200020182221 IDR PELABUHAN TANJUNG PR
Period	22 November 2022 - 22 November 2022
Currency	IDR
Branch Name	KCP Jkt Tj. Priok Tawes
Opening Balance	305,061,130.00
Closing Balance	1,337,570,304.00

## Details:

Posting Date	22/11/2022 10:48:47
Effective Date	22/11/2022
Transaction Ticket No	22112211406520000031
Credit Account No	1200020182221 IDR PELABUHAN TANJUNG PR
Amount	IDR 1,032,509,174.00
Transaction Description	PEMB.JIBCRANE MV.AENEAS SA Cash Dep NoBook PELABUHAN TANJUNG PR
Reference Number	-
Cheque Number	0
Transaction Branch Code	-