

Laporan Rekening Koran  
(Account Statement Report)



Account No	1200056668887 IDR PELABUHAN TANJUNG PR
Period	01 Mar 2022 - 31 Mar 2022
Currency	IDR
Branch	KCP Jkt Tj. Priok Tawes
Opening Balance	6,152,330.18

Posting Date	Remark	Reference No	Debit	Credit	Balance
01/03/2022 08:39:21	BNIMPD0322-01001 BNIMPD0322-01001 MCM InhouseTrf DARI WILMAR NABATI INDONESIA99102	BNIMPD0322-01001		0.00215,284,800.00	221,437,130.18
01/03/2022 11:34:35	PT. SKC pembayaran receiving empty km. T ceiving empty km. T MCM InhouseTrf DARI FAUZAN AZIM99101	ceiving empty km. T		0.002,277,000.00	223,714,130.18
01/03/2022 00:17:37	MCM InhouseTrf DARI SYAMSUAR99101	-		0.002,453,000.00	226,167,130.18
01/03/2022 14:49:29	Setor Tunai 11102	-		0.0041,050,000.00	267,217,130.18
02/03/2022 10:22:44	Receiving Empty MCM InhouseTrf DARI SUMBER UTAMA MANDIRI ABADI99102	-		0.004,972,000.00	272,189,130.18
02/03/2022 10:25:38	Receiving Empty MCM InhouseTrf DARI SUMBER UTAMA MANDIRI ABADI99102	-		0.006,358,000.00	278,547,130.18
02/03/2022 10:27:27	Receiving Empty MCM InhouseTrf DARI SUMBER UTAMA MANDIRI ABADI99102	-		0.006,732,000.00	285,279,130.18
02/03/2022 00:12:47	PT ACK MV ATLANTIC 22.000 MT Setor Tunai 11104	-		0.0072,600,000.00	357,879,130.18
02/03/2022 00:26:15	PT PELABUHAN TANJUNG PRIOK Inward RTGS CALANG SEJATI INDAH12002	-		0.001,102,673,800.00	1,460,552,930.18
02/03/2022 00:55:50	Setor Tunai 11113	-		0.0050,000,000.00	1,510,552,930.18
02/03/2022 13:28:22	Delivery Empty MCM InhouseTrf DARI SUMBER UTAMA MANDIRI ABADI99102	-		0.004,851,000.00	1,515,403,930.18
02/03/2022 14:48:56	Pembayaran nota mty pt rizany jaya mandi t rizany jaya mandi MCM InhouseTrf DARI ODHI PRATAMA99101	t rizany jaya mandi		0.001,485,000.00	1,516,888,930.18
04/03/2022 09:00:05	BNIMPD0322-04006 BNIMPD0322-04006 MCM InhouseTrf DARI WILMAR NABATI INDONESIA99102	BNIMPD0322-04006		0.00503,785,800.00	2,020,674,730.18
04/03/2022 10:18:01	MCM InhouseTrf DARI SYAMSUAR99101	-		0.001,023,000.00	2,021,697,730.18
04/03/2022 11:15:32	JIB CRANE PAPORA WIS MCM InhouseTrf DARI PERUSAHAAN BONGKAR MUAT TRIKARYA JA99102	-		0.0037,803,250.00	2,059,500,980.18
04/03/2022 13:09:04	WIRA INNO MAS PT - 046 12002	-		0.00261,280,000.00	2,320,780,980.18
04/03/2022 14:21:54	INV 174 175 PDG MCM InhouseTrf DARI TEMAS SHIPPING99102	-		0.0031,476,500.00	2,352,257,480.18
04/03/2022 14:55:55	SARI DUMAI SEJATI - 002 12002	-		0.0028,363,400.00	2,380,620,880.18
04/03/2022 15:14:27	PT. SKC pembayaran receiving empty km. L ceiving empty km. L MCM InhouseTrf DARI FAUZAN AZIM99101	ceiving empty km. L		0.004,257,000.00	2,384,877,880.18
06/03/2022 08:04:04	uang mungka alat pt soraya mandiri oraya mandiri MCM InhouseTrf DARI BUDIMAN99101	oraya mandiri		0.0010,000,000.00	2,394,877,880.18
07/03/2022 07:02:25	CP-TELUK BAYUR MCM InhouseTrf KE PELABUHAN TANJUNG PRIOK99102	-	2,389,877,880.18	0.00	5,000,000.00

07/03/2022 15:15:56	PT ACK- DERMAGA DAN KEBERSIHAN Setor Tunai 11104	-	0.00	36,300,000.00	41,300,000.00
07/03/2022 15:19:10	1110009823671 1200056668887 483796880237845499105	-	0.00	24,940,000.00	66,240,000.00
07/03/2022 15:19:24	PT ACK MV ATLANTIC RUBY Setor Tunai 11104	-	0.00	44,550,000.00	110,790,000.00
08/03/2022 10:10:14	Receiving Empty MCM InhouseTrf DARI SUMBER UTAMA MANDIRI ABADI99102	-	0.00	1,419,000.00	112,209,000.00
08/03/2022 11:03:06	BAYAR INVOICE Setor Tunai 12002	-	0.00	90,950,200.00	203,159,200.00
08/03/2022 00:35:45	stuffing MCM InhouseTrf DARI AFRIZAL ANTON99101	-	0.00	1,897,500.00	205,056,700.00
08/03/2022 13:19:19	1500001107 Pelabuhan Tanjung Pri Inward RTGS PADANG RAYA CAKRAWALA PT12002	-	0.00	792,653,063.00	997,709,763.00
09/03/2022 11:11:28	Pembayaran nota mty pt rizany jaya mandi t rizany jaya mandi MCM InhouseTrf DARI ODHI PRATAMA99101	t rizany jaya mandi	0.00	297,000.00	998,006,763.00
09/03/2022 11:12:43	Pembayaran nota mty pt rizany jaya mandi t rizany jaya mandi MCM InhouseTrf DARI ODHI PRATAMA99101	t rizany jaya mandi	0.00	198,000.00	998,204,763.00
09/03/2022 11:48:09	Lift off Derajat v 06 MCM InhouseTrf DARI ELVI HIDALIANI99101	-	0.00	990,000.00	999,194,763.00
09/03/2022 00:22:07	Setor Tunai 11102	-	0.00	71,830,000.00	1,071,024,763.00
09/03/2022 00:25:31	Setor Tunai 11102	-	0.00	41,050,000.00	1,112,074,763.00
09/03/2022 14:12:37	Delivery Empty MCM InhouseTrf DARI SUMBER UTAMA MANDIRI ABADI99102	-	0.00	6,039,000.00	1,118,113,763.00
09/03/2022 16:02:32	Js.Bongkar Muat/OPP 3000202151000267981 3000202151000267981 MCM InhouseTrf DARI SEMEN PADANG99102	3000202151000267981	0.00	31,733,164.00	1,149,846,927.00
09/03/2022 16:02:55	Js.Bongkar Muat/OPP 3000202151000268011 3000202151000268011 MCM InhouseTrf DARI SEMEN PADANG99102	3000202151000268011	0.00	10,722,101.00	1,160,569,028.00
09/03/2022 16:02:56	Js.Bongkar Muat/OPP 3000202151000268051 3000202151000268051 MCM InhouseTrf DARI SEMEN PADANG99102	3000202151000268051	0.00	16,240,456.00	1,176,809,484.00
09/03/2022 16:07:24	Js.Bongkar Muat/OPP 3000202151000267941 3000202151000267941 MCM InhouseTrf DARI SEMEN PADANG99102	3000202151000267941	0.00	16,240,456.00	1,193,049,940.00
09/03/2022 16:07:25	Js.Bongkar Muat/OPP 3000202151000268021 3000202151000268021 MCM InhouseTrf DARI SEMEN PADANG99102	3000202151000268021	0.00	28,044,424.00	1,221,094,364.00
10/03/2022 08:38:20	TRIFORSA BLI BLI MCM InhouseTrf DARI BGR LOGISTIK INDONESIA99102	BLI	0.00	9,157,500.00	1,230,251,864.00
10/03/2022 10:54:31	Teluk flaminggo v 07 MCM InhouseTrf DARI ELVI HIDALIANI99101	-	0.00	297,000.00	1,230,548,864.00
10/03/2022 16:13:29	MCM InhouseTrf DARI SYAMSUAR99101	-	0.00	1,320,000.00	1,231,868,864.00
10/03/2022 16:22:31	Pembayaran nota mty pt rizany jaya mandi t rizany jaya mandi MCM InhouseTrf DARI ODHI PRATAMA99101	t rizany jaya mandi	0.00	1,188,000.00	1,233,056,864.00
11/03/2022 11:33:27	PT. SKC pembayaran receiving empty Km. L ceiving empty Km. L MCM InhouseTrf DARI FAUZAN AZIM99101	ceiving empty Km. L	0.00	1,386,000.00	1,234,442,864.00
11/03/2022 11:36:02	MCM InhouseTrf DARI TEDI FERDANA SANDY99101	-	0.00	99,000.00	1,234,541,864.00
11/03/2022 13:19:29	1500001180 Pelabuhan Tanjung Pri Inward RTGS PADANG RAYA CAKRAWALA PT12002	-	0.00	935,837,117.00	2,170,378,981.00
12/03/2022 10:37:01	Receiving Empty MCM InhouseTrf DARI SUMBER UTAMA MANDIRI ABADI99102	-	0.00	1,793,000.00	2,172,171,981.00
12/03/2022 11:17:15	Delivery Empty MCM InhouseTrf DARI SUMBER UTAMA MANDIRI ABADI99102	-	0.00	495,000.00	2,172,666,981.00

14/03/2022 07:02:24	CP-TELUK BAYUR MCM InhouseTrf KE PELABUHAN TANJUNG PRIOK99102	-	2,167,666,981.00	0.00	5,000,000.00
14/03/2022 09:49:50	PT. SKC pembayaran receiving empty km. L ceiving empty km. L MCM InhouseTrf DARI FAUZAN AZIM99101	ceiving empty km. L	0.00	4,114,000.00	9,114,000.00
14/03/2022 00:06:08	MCM InhouseTrf DARI TEDI FERDANA SANDY99101	-	0.00	99,000.00	9,213,000.00
14/03/2022 13:23:49	empty MCM InhouseTrf DARI AFRIZAL ANTON99101	-	0.00	1,980,000.00	11,193,000.00
14/03/2022 13:34:57	PT ACKTB KIETRANS Setor Tunai 11104	-	0.00	55,138,050.00	66,331,050.00
14/03/2022 14:17:26	MCM InhouseTrf DARI HERU SAPUTRA99101	-	0.00	10,000,000.00	76,331,050.00
15/03/2022 08:58:19	BNIMPD0322- 15008 BNIMPD0322-15008 MCM InhouseTrf DARI WILMAR NABATI INDONESIA99102	BNIMPD0322- 15008	0.00	311,349,440.00	387,680,490.00
15/03/2022 13:18:09	PT ACK MV IVS HAYAKITA 2500MT UPPER JIB Setor Tunai 11104	-	0.00	37,125,000.00	424,805,490.00
15/03/2022 13:21:08	PT ACK MV IVS HAYAKITA Setor Tunai 11104	-	0.00	55,440,000.00	480,245,490.00
15/03/2022 13:24:14	PT ACK MV ATLANTIC RUBY Setor Tunai 11104	-	0.00	36,768,600.00	517,014,090.00
15/03/2022 15:01:43	WIRA INNO MAS PT - 046 12002	-	0.00	146,310,000.00	663,324,090.00
15/03/2022 15:01:44	WIRA INNO MAS PT - 046 12002	-	0.00	94,060,000.00	757,384,090.00
15/03/2022 18:01:48	DARI PELNI CA ATM Dr Trf S1RK1AKD /6575684096/ATM-PDG CB LIB99105	-	0.00	275,000.00	757,659,090.00
16/03/2022 08:56:25	MCM InhouseTrf DARI SYAMSUAR99101	-	0.00	506,000.00	758,165,090.00
16/03/2022 14:38:43	Setor Tunai 11102	-	0.00	102,610,000.00	860,775,090.00
16/03/2022 16:37:31	Jasa Dermaga Pelabuh 3000202119000066181 3000202119000066181 MCM InhouseTrf DARI SEMEN PADANG99102	300020211900006 6181	0.00	270,000.00	861,045,090.00
16/03/2022 16:37:32	Jasa Dermaga Pelabuh 3000202119000066191 3000202119000066191 MCM InhouseTrf DARI SEMEN PADANG99102	300020211900006 6191	0.00	5,049,280.00	866,094,370.00
16/03/2022 16:37:33	Jasa Dermaga Pelabuh 3000202119000066201 3000202119000066201 MCM InhouseTrf DARI SEMEN PADANG99102	300020211900006 6201	0.00	270,000.00	866,364,370.00
16/03/2022 16:37:34	Js.Bongkar Muat/OPP 3000202151000267961 3000202151000267961 MCM InhouseTrf DARI SEMEN PADANG99102	300020215100026 7961	0.00	13,658,338.00	880,022,708.00
16/03/2022 16:37:35	Js.Bongkar Muat/OPP 3000202151000267991 3000202151000267991 MCM InhouseTrf DARI SEMEN PADANG99102	300020215100026 7991	0.00	520,810.00	880,543,518.00
16/03/2022 16:38:51	Js.Bongkar Muat/ OPP 3000202151000275761 3000202151000275761 MCM InhouseTrf DARI SEMEN PADANG99102	300020215100027 5761	0.00	73,784,800.00	954,328,318.00
16/03/2022 16:38:52	Js.Bongkar Muat/ OPP 3000202151000275791 3000202151000275791 MCM InhouseTrf DARI SEMEN PADANG99102	300020215100027 5791	0.00	75,961,540.00	1,030,289,858.00
16/03/2022 16:39:39	Js.Dermaga & Kebersi 3000202151000275841 3000202151000275841 MCM InhouseTrf DARI SEMEN PADANG99102	300020215100027 5841	0.00	14,590,000.00	1,044,879,858.00
16/03/2022 16:39:39	Js.Bongkar Muat/ OPP 3000202151000275831 3000202151000275831 MCM InhouseTrf DARI SEMEN PADANG99102	300020215100027 5831	0.00	16,240,456.00	1,061,120,314.00
16/03/2022 16:39:40	Js.Dermaga & Kebersi 3000202151000275851 3000202151000275851 MCM InhouseTrf DARI SEMEN PADANG99102	300020215100027 5851	0.00	10,499,500.00	1,071,619,814.00
16/03/2022 16:39:41	Js.Dermaga & Kebersi 3000202151000275891 3000202151000275891	300020215100027 5891	0.00	8,174,800.00	1,079,794,614.00

	MCM InhouseTrf DARI SEMEN PADANG99102				
	BUIMPD0322-				
17/03/2022 09:02:11	17005 BUIMPD0322-17005 MCM InhouseTrf DARI USAHA INTI PADANG99102 MV, REYNA SMILE V	BUIMPD0322-17005	0.00	88,246,000.00	1,168,040,614.00
17/03/2022 10:39:09	MCM InhouseTrf DARI PERUSAHAAN BONGKAR MUAT TRIKARYA JA99102	-	0.00	73,632,000.00	1,241,672,614.00
17/03/2022 10:51:24	MCM InhouseTrf DARI TEDI FERDANA SANDY99101 Lift off Derajat 07	-	0.00	99,000.00	1,241,771,614.00
17/03/2022 00:16:07	MCM InhouseTrf DARI ELVI HIDALIANI99101	-	0.00	2,937,000.00	1,244,708,614.00
17/03/2022 14:31:37	BAYAR KAPAL Setor Tunai 11113	-	0.00	50,000,000.00	1,294,708,614.00
17/03/2022 14:49:44	Js.Bongkar Muat/OPP 3000202151000289221 3000202151000289221 MCM InhouseTrf DARI SEMEN PADANG99102	3000202151000289221	0.00	106,983,460.00	1,401,692,074.00
17/03/2022 14:50:12	Js.Bongkar Muat/OPP 3000202151000289481 3000202151000289481 MCM InhouseTrf DARI SEMEN PADANG99102	3000202151000289481	0.00	16,240,456.00	1,417,932,530.00
17/03/2022 14:50:12	Js.Bongkar Muat/OPP 3000202151000289391 3000202151000289391 MCM InhouseTrf DARI SEMEN PADANG99102	3000202151000289391	0.00	28,044,424.00	1,445,976,954.00
17/03/2022 14:50:41	Js.Bongkar Muat/OPP 3000202151000289331 3000202151000289331 MCM InhouseTrf DARI SEMEN PADANG99102	3000202151000289331	0.00	16,240,456.00	1,462,217,410.00
17/03/2022 14:50:42	Js.Bongkar Muat/OPP 3000202151000289361 3000202151000289361 MCM InhouseTrf DARI SEMEN PADANG99102	3000202151000289361	0.00	13,658,338.00	1,475,875,748.00
17/03/2022 14:50:59	Js.Bongkar Muat/ OPP 3000202151000275801 3000202151000275801 MCM InhouseTrf DARI SEMEN PADANG99102	3000202151000275801	0.00	31,733,164.00	1,507,608,912.00
17/03/2022 14:51:15	Js.Bongkar Muat/OPP 3000202151000289431 3000202151000289431 MCM InhouseTrf DARI SEMEN PADANG99102	3000202151000289431	0.00	11,076,220.00	1,518,685,132.00
17/03/2022 14:51:29	Js.Bongkar Muat/OPP 3000202151000289531 3000202151000289531 MCM InhouseTrf DARI SEMEN PADANG99102	3000202151000289531	0.00	41,323,888.00	1,560,009,020.00
17/03/2022 15:02:54	Pembayaran nota mty pt rizany jaya mandi t rizany jaya mandi MCM InhouseTrf DARI ODHI PRATAMA99101	t rizany jaya mandi	0.00	396,000.00	1,560,405,020.00
17/03/2022 15:03:36	Pembayaran nota mty pt rizany jaya mandi t rizany jaya mandi MCM InhouseTrf DARI ODHI PRATAMA99101 PTP	t rizany jaya mandi	0.00	396,000.00	1,560,801,020.00
18/03/2022 09:15:30	MCM InhouseTrf DARI PERUSAHAAN BONGKAR MUAT ANUGERAH LI99102	-	0.00	275,000.00	1,561,076,020.00
18/03/2022 09:19:01	BNIMPD0322-18003 BNIMPD0322-18003 MCM InhouseTrf DARI WILMAR NABATI INDONESIA99102	BNIMPD0322-18003	0.00	315,012,200.00	1,876,088,220.00
18/03/2022 09:51:11	TANJUNG PRIOK MCM InhouseTrf DARI SALAM PACIFIC INDONESIA LINES99102	-	0.00	88,202,400.00	1,964,290,620.00
18/03/2022 11:03:22	Pengembalian sisa pembelian AC belian AC MCM InhouseTrf DARI ADEL RIZAL99101	belian AC	0.00	14,450,000.00	1,978,740,620.00
18/03/2022 11:20:58	uang mungka alat pt nathbi sahyu mandiri athbi sahyu mandiri MCM InhouseTrf DARI BUDIMAN99101	athbi sahyu mandiri	0.00	10,000,000.00	1,988,740,620.00
18/03/2022 00:57:00	Setor Tunai 11102	-	0.00	41,050,000.00	2,029,790,620.00
18/03/2022 14:09:40	PT ACK MV OPALO JIB CRAHE 1.191 MT) Setor Tunai 11102	-	0.00	17,686,350.00	2,047,476,970.00
18/03/2022 14:42:26	Setor Tunai 11102	-	0.00	41,050,000.00	2,088,526,970.00
18/03/2022 16:24:28	Lagun mas voy 22 Derajat voy 07 jat voy 07 MCM InhouseTrf DARI FAUZAN AZIM99101	jat voy 07	0.00	3,465,000.00	2,091,991,970.00

18/03/2022 16:51:33	DEWI SENTHOSA BLI BLI MCM InhouseTrf DARI BGR LOGISTIK INDONESIA99102	BLI	0.00	3,500,000.00	2,095,491,970.00
19/03/2022 00:19:16	ATMB trf Credt 00009425 /0000204389/ATB- 000000000002299105 MV. SUNNY WIND TJU	-	0.00	4,992,570.00	2,100,484,540.00
19/03/2022 20:10:11	MCM InhouseTrf DARI PERUSAHAAN BONGKAR MUAT TRIKARYA JA99102 CP-TELUK BAYUR	-	0.00	73,632,000.00	2,174,116,540.00
21/03/2022 07:02:00	202203181003854388 202203181003854388 MCM InhouseTrf KE PELABUHAN TANJUNG PRIOK99102	202203181003854388	2,169,116,540.00	0.00	5,000,000.00
21/03/2022 08:40:21	Stripping Mobil MCM InhouseTrf DARI SUMBER UTAMA MANDIRI ABADI99102	-	0.00	759,000.00	5,759,000.00
21/03/2022 11:02:04	BAYAR INVOICE Setor Tunai 12002	-	0.00	84,828,700.00	90,587,700.00
21/03/2022 00:15:23	Delivery Empty MCM InhouseTrf DARI SUMBER UTAMA MANDIRI ABADI99102	-	0.00	10,197,000.00	100,784,700.00
21/03/2022 00:51:33	MCM InhouseTrf DARI BERJAYA GROUP99102	-	0.00	23,664,453.00	124,449,153.00
21/03/2022 13:59:39	PEMBAYARAN PENUMPUKANCONVEYORFEB - UARI22 Setor Tunai 11102	-	0.00	561,330.00	125,010,483.00
21/03/2022 15:12:56	NOTA 010032220000168 Setor Tunai 11102	-	0.00	61,570,000.00	186,580,483.00
21/03/2022 15:55:49	Receiving Empty MCM InhouseTrf DARI SUMBER UTAMA MANDIRI ABADI99102	-	0.00	1,793,000.00	188,373,483.00
21/03/2022 16:26:11	Pembayaran nota mty pt rizany jaya mandi t rizany jaya mandi MCM InhouseTrf DARI ODHI PRATAMA99101	t rizany jaya mandi	0.00	495,000.00	188,868,483.00
21/03/2022 21:22:36	MCM InhouseTrf DARI SYAMSUAR99101	-	0.00	3,036,000.00	191,904,483.00
21/03/2022 22:45:20	TJT Copper slag starmarine3005 arine3005 MCM InhouseTrf DARI NOLA RESTY99101	arine3005	0.00	90,000,000.00	281,904,483.00
22/03/2022 09:50:25	PRMA CR Transf 1200056668887 601900850691811899105	-	0.00	99,000.00	282,003,483.00
22/03/2022 00:36:24	pelunasan alat pt soraya mandiri batu ba aya mandiri batu ba MCM InhouseTrf DARI BUDIMAN99101	aya mandiri batu ba	0.00	2,110,000.00	284,113,483.00
22/03/2022 14:29:36	PT ACK MV TAOKAS WISDOM 26.200MT Setor Tunai 11104	-	0.00	86,460,000.00	370,573,483.00
22/03/2022 14:43:16	Pembayaran nota mty pt rizany jaya mandi t rizany jaya mandi MCM InhouseTrf DARI ODHI PRATAMA99101	t rizany jaya mandi	0.00	99,000.00	370,672,483.00
23/03/2022 11:18:11	KM.TRIFOSA TJU MCM InhouseTrf DARI PERUSAHAAN BONGKAR MUAT TRIKARYA JA99102	-	0.00	21,780,000.00	392,452,483.00
23/03/2022 11:25:14	BYR 0100312221000067 (15/02/22) 77880029 Setor Tunai 11102	-	0.00	336,800.00	392,789,283.00
24/03/2022 08:35:44	BUIMPD0322- 24006 BUIMPD0322-24006 MCM InhouseTrf DARI USAHA INTI PADANG99102	BUIMPD0322-24006	0.00	88,246,000.00	481,035,283.00
24/03/2022 13:38:50	Delivery Empty MCM InhouseTrf DARI SUMBER UTAMA MANDIRI ABADI99102	-	0.00	495,000.00	481,530,283.00
25/03/2022 08:26:10	Pembayaran Stuffing MCM InhouseTrf DARI AGUS RIANTO99101	-	0.00	6,072,000.00	487,602,283.00
25/03/2022 09:10:01	PTP MCM InhouseTrf DARI PERUSAHAAN BONGKAR MUAT ANUGERAH LI99102	-	0.00	275,000.00	487,877,283.00
25/03/2022 10:47:24	PRMA CR Transf 1200056668887 601900850691811899105	-	0.00	99,000.00	487,976,283.00
25/03/2022 13:33:28	BG STAR MARINE TJU MCM InhouseTrf DARI PERUSAHAAN BONGKAR MUAT TRIKARYA JA99102	-	0.00	84,057,861.00	572,034,144.00
25/03/2022 13:38:11	Mandala prima transport rt MCM InhouseTrf DARI NIALIF GUNAWAN99101	rt	0.00	12,100,000.00	584,134,144.00



25/03/2022 13:43:29	1500001484 Pelabuhan Tanjung Pri Inward RTGS PADANG RAYA CAKRAWALA PT12002	-	0.00	725,890,720.00	1,310,024,864.00
25/03/2022 14:19:29	LOLO INV 254 255 MCM InhouseTrf DARI TEMAS SHIPPING99102	-	0.00	33,605,000.00	1,343,629,864.00
25/03/2022 15:32:00	MCM InhouseTrf DARI BERJAYA GROUP99102 deposit alat telukbayur	-	0.00	149,915,077.00	1,493,544,941.00
27/03/2022 11:32:11	ur MCM InhouseTrf DARI DELFI FATRIANTI99101 CP-TELUK BAYUR	ur	0.00	10,000,000.00	1,503,544,941.00
28/03/2022 07:03:07	202203181003854388 202203181003854388 MCM InhouseTrf KE PELABUHAN TANJUNG PRIOK99102 PELABUHAN TANJUNG P	202203181003854388	1,498,544,941.00	0.00	5,000,000.00
28/03/2022 10:36:43	MCM InhouseTrf DARI SALAM PACIFIC INDONESIA LINES99102	-	0.00	74,263,200.00	79,263,200.00
28/03/2022 14:33:56	lift off Derajat v 08 MCM InhouseTrf DARI ELVI HIDALIANI99101	-	0.00	1,386,000.00	80,649,200.00
29/03/2022 08:49:13	Pembayaran nota mty pt rizany jaya mandi t rizany jaya mandi MCM InhouseTrf DARI ODHI PRATAMA99101	t rizany jaya mandi	0.00	495,000.00	81,144,200.00
29/03/2022 10:59:37	Lagun Mas Voy 25 Derajat Voy 08 jat Voy 08 MCM InhouseTrf DARI FAUZAN AZIM99101	jat Voy 08	0.00	3,564,000.00	84,708,200.00
29/03/2022 13:32:33	1500001542 Pelabuhan Tanjung Pri Inward RTGS PADANG RAYA CAKRAWALA PT12002	-	0.00	699,937,480.00	784,645,680.00
29/03/2022 13:47:28	WIRA INNO MAS PT - 046 12002	-	0.00	906,945,400.00	1,691,591,080.00
30/03/2022 00:28:14	AB PT IGASAR Setor Tunai 11103	-	0.00	11,890,000.00	1,703,481,080.00
30/03/2022 13:19:27	Receiving Empty MCM InhouseTrf DARI SUMBER UTAMA MANDIRI ABADI99102	-	0.00	1,980,000.00	1,705,461,080.00
30/03/2022 13:21:10	Receiving Empty MCM InhouseTrf DARI SUMBER UTAMA MANDIRI ABADI99102	-	0.00	4,917,000.00	1,710,378,080.00
30/03/2022 13:22:50	Receiving Empty MCM InhouseTrf DARI SUMBER UTAMA MANDIRI ABADI99102	-	0.00	5,907,000.00	1,716,285,080.00
30/03/2022 13:26:01	Receiving Empty MCM InhouseTrf DARI SUMBER UTAMA MANDIRI ABADI99102	-	0.00	6,314,000.00	1,722,599,080.00
30/03/2022 13:27:36	Receiving Empty MCM InhouseTrf DARI SUMBER UTAMA MANDIRI ABADI99102	-	0.00	4,972,000.00	1,727,571,080.00
30/03/2022 13:29:50	Receiving Empty MCM InhouseTrf DARI SUMBER UTAMA MANDIRI ABADI99102	-	0.00	6,083,000.00	1,733,654,080.00
30/03/2022 13:31:50	Receiving Empty MCM InhouseTrf DARI SUMBER UTAMA MANDIRI ABADI99102	-	0.00	5,742,000.00	1,739,396,080.00
30/03/2022 15:06:17	Delivery Empty MCM InhouseTrf DARI SUMBER UTAMA MANDIRI ABADI99102	-	0.00	10,395,000.00	1,749,791,080.00
31/03/2022 08:51:55	BUIMPD0322-31006 BUIMPD0322-31006 MCM InhouseTrf DARI USAHA INTI PADANG99102	BUIMPD0322-31006	0.00	88,246,000.00	1,838,037,080.00
31/03/2022 10:33:04	PRMA CR Transf 120005668887 601900850691811899105	-	0.00	99,000.00	1,838,136,080.00
31/03/2022 10:57:53	MCM InhouseTrf DARI TEDI FERDANA SANDY99101	-	0.00	99,000.00	1,838,235,080.00
31/03/2022 10:58:32	MCM InhouseTrf DARI TEDI FERDANA SANDY99101	-	0.00	297,000.00	1,838,532,080.00
31/03/2022 13:17:20	MCM InhouseTrf DARI SYAMSUAR99101	-	0.00	1,166,000.00	1,839,698,080.00
31/03/2022 13:40:41	stripping PT sarana karya cargo arya cargo MCM InhouseTrf DARI FAUZAN AZIM99101	arya cargo	0.00	858,000.00	1,840,556,080.00
31/03/2022 15:04:15	Receiving Empty MCM InhouseTrf DARI SUMBER UTAMA MANDIRI ABADI99102	-	0.00	5,170,000.00	1,845,726,080.00

31/03/2022 15:04:47	lift off flaminggo v 0909 MCM InhouseTrf DARI ELVI HIDALIANI99101 Delivery Empty	09	0.00	3,069,000.00	1,848,795,080.00
31/03/2022 15:06:24	MCM InhouseTrf DARI SUMBER UTAMA MANDIRI ABADI99102	-	0.00	495,000.00	1,849,290,080.00
31/03/2022 15:49:12	Angs Hutang MCM InhouseTrf DARI SOFYAWATI99101	-	0.00	11,000,000.00	1,860,290,080.00
31/03/2022 23:59:00	Biaya Adm 12002	-	25,000.00	0.00	1,860,265,080.00
31/03/2022 23:59:00	Bunga 12002	-	0.00	2,093,798.05	1,862,358,878.05
31/03/2022 23:59:00	Pajak 12002	-	418,759.61	0.00	1,861,940,118.44

No of Debit	6
Total Amount Debited	8,225,650,101.79
No of Credit	152
Total Amount Credited	10,081,437,890.05
Closing Balance	1,861,940,118.44