



## Account Information

# TRANSACTION INQUIRY

Account		:	1118338337 / WISAN PETRO ENERGI			PT ( IDR )	
Period		:	28-Jun-2023	-	28-Jun-2023		
Beginning Balance		:	1,500,312,556.00				
Total Debit		:	3,330,000.00				
Total Credit		:	0.00				
No.	Post Date	Branch	Journal No.	Description	Amount	Db/Cr	Balance
1	28/06/2023 11.33.18	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	914980	TRANSFER KE   biaya sandar 30 kl mfo dan TRF TO:00000000018394  PERTAMINA TRANS KONTINENTAL	1,665,000.00	D	1,498,647,556.00
2	28/06/2023 19.17.04	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	927684	TRANSFER KE   biaya sandar mfo 60kl TRF TO:000000000183940647  PERTAMINA TRANS KONTINENTAL	1,665,000.00	D	1,496,982,556.00