



Account Information

TRANSACTION INQUIRY

Account		:	1118338337 / WISAN PETRO ENERGI			PT (IDR)	
Period		:	06-Jul-2023		-	06-Jul-2023	
Beginning Balance		:	48,157,056.00				
Total Debit		:	1,665,000.00				
Total Credit		:	0.00				
No.	Post Date	Branch	Journal No.	Description	Amount	Db/Cr	Balance
1	06/07/2023 18.37.24	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	910126	TRANSFER KE biaya sandar TRF TO:000000000183940647 PERTAMINA TRANS KONTINENTAL	1,665,000.00	D	46,492,056.00