



Account Information

TRANSACTION INQUIRY

Account		:	1118338337 / WISAN PETRO ENERGI PT (IDR)				
Period		:	15-Jul-2023	-	15-Jul-2023		
Beginning Balance		:	10,170,056.00				
Total Debit		:	1,665,000.00				
Total Credit		:	0.00				
No.	Post Date	Branch	Journal No.	Description	Amount	Db/Cr	Balance
1	15/07/2023 09.12.10	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	915802	TRANSFER KE biaya sandar TRF TO:000000000183940647 PERTAMINA TRANS KONTINENTAL	1,665,000.00	D	8,505,056.00