



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		:	1,665,000.00					
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