



Account Information

TRANSACTION INQUIRY

Account		:	1118338337 / WISAN PETRO ENERGI			PT (IDR)	
Period		:	11-Jul-2023	-	11-Jul-2023		
Beginning Balance		:	46,492,056.00				
Total Debit		:	1,665,000.00				
Total Credit		:	45,000,000.00				
No.	Post Date	Branch	Journal No.	Description	Amount	Db/Cr	Balance
1	11/07/2023 12.29.20	MELAWAI RAYA	485647	SETOR TUNAI MACIKA MADA MADANA	45,000,000.00	C	91,492,056.00
2	11/07/2023 14.23.41	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	968575	TRANSFER KE biaya sandar duta pertiwi v TRF TO:0000000001839 PERTAMINA TRANS KONTINENTAL	1,665,000.00	D	89,827,056.00