

## **Report Reconcile MT940**

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Transaction Date: 30/06/2006

Bank Name : MANDIRI

Trans. Id	Raw Message	No. Invoice	No.Client	Name Client	Via Settlement	Payment Date	Currency	Payment Amount	Flag
	060630C720000NCLR   123456/abcde/jerman/12345					30-06-2006	IDR	720,000	
	060630C7326892NINT   123456/abcde/swedia/1234					30-06-2006	IDR	7,326,892	
	060630D1465378NCHG   123456/abcde/jepang/123					30-06-2006	IDR	0	

Total: 8,046,892