


Account Statement

Account :	6500847897	TITIPAN PENGALIHAN ASET BSB
Customer :	999999	UNIT USAHA SYARIAH
Currency :	IDR	
Category :	1502	TITIPAN UMUM
Co Code :	9901-KCS BANJARMASIN	
Plafond :	0	

Book Date	Reference	Descript	Value Date	Debit	Credit	Closing Balance
	Balance at Period Start					2,289,098,507.58
27 DEC 22	FT22361MRPDNA01	Transfer SKN NOS ACCOUNT SKN Keluar KS PENAMPUNGAN PENGELOLAAN BANK KALSEL SYARIAH Cek/BG No: Bank Code: 5210031 PENGEMBALIAN ANGKS JUN21 AN. SUWART	27 DEC 22	1,049,028.87		2,288,049,478.71 
	Balance at Period End					2,288,049,478.71