



ACCOUNT STATEMENT
FROM : 2019-02-01 TO : 2019-02-28

Account No	: 544800000496 - IDR	Opening Balance	: 2,609,428.13
Account Name	: PT. AGRO YASA LESTARI	Closing Balance	: 982,678.13
Total Debit	: 562,778,000.00	Ledger Balance	: 982,678.13
Total Credit	: 561,151,250.00	Available Balance	: 982,678.13

Transaction Date	Value Date	Reference No.	Cheque No.	Description	Debit	Credit	Balance
12/02/2019	12/02/2019	7799999227507501		014 - Transfer Masuk (INWARD RTGS CR) AGRO YASA LESTARI/pindah buku RTG S Fee pindah bu KAGRO YASA LESTARI		282,000,000.00	284,609,428.13
12/02/2019	12/02/2019	190430924747		004 - Pemindahbukuan (INT-BK OUTW TT) AVA TRADING (FZE)/PAYMENT ASPAL	281,900,000.00		2,709,428.13
12/02/2019	12/02/2019	190430924747		004 - Pemindahbukuan (INT-BK OUTW TT)	50,000.00		2,659,428.13
21/02/2019	21/02/2019	7799999228091601		014 - Transfer Masuk (INWARD RTGS CR) AGRO YASA LESTARI/pindah buku RTG S Fee pindah bu KAGRO YASA LESTARI		140,000,000.00	142,659,428.13
21/02/2019	21/02/2019	190521009935		004 - Pemindahbukuan (INT-BK OUTW TT) AVA TRADING (FZE)/PAYMENT ASPHALT	140,700,000.00		1,959,428.13
21/02/2019	21/02/2019	190521009935		004 - Pemindahbukuan (INT-BK OUTW TT)	50,000.00		1,909,428.13
26/02/2019	26/02/2019	2600561870910212		005 - Pemindahbukuan (PINDAH BUKU) DEBIT 544807777724 CREDIT 544800000496		139,151,250.00	141,060,678.13
27/02/2019	27/02/2019	190580935122		004 - Pemindahbukuan 7001967 6670 INT-BK Outw RTGS	25,000.00		141,035,678.13
27/02/2019	27/02/2019	190580935122		952 - Penarikan Melalui RTGS iBank PT. AGRO YASA LESTARI/PINBUK BNI	140,000,000.00		1,035,678.13
28/02/2019	28/02/2019	2844000170007921		453 - Biaya Administrasi	50,000.00		985,678.13
28/02/2019	28/02/2019	2844000170007922		404 - Biaya Materai Rekening Koran	3,000.00		982,678.13

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ACCOUNT STATEMENT
FROM : 2019-03-01 TO : 2019-03-31

Account No	:	544800000496 - IDR	Opening Balance	:	982,678.13
Account Name	:	PT. AGRO YASA LESTARI	Closing Balance	:	930,764.13
Total Debit	:	53,272.00	Ledger Balance	:	930,764.13
Total Credit	:	1,358.00	Available Balance	:	930,764.13

Transaction Date	Value Date	Reference No.	Cheque No.	Description	Debit	Credit	Balance
25/03/2019	25/03/2019	2544000170000199		160 - Bunga Rekening		1,358.00	984,036.13
25/03/2019	25/03/2019	2544000170000200		198 - Pajak	272.00		983,764.13
31/03/2019	31/03/2019	3144000170003407		453 - Biaya Administrasi	50,000.00		933,764.13
31/03/2019	31/03/2019	3144000170003408		404 - Biaya Materai Rekening Koran	3,000.00		930,764.13

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ACCOUNT STATEMENT
FROM : 2019-04-01 TO : 2019-04-30

Account No	: 544800000496 - IDR	Opening Balance	: 930,764.13
Account Name	: PT. AGRO YASA LESTARI	Closing Balance	: 1,233,014.13
Total Debit	: 479,697,750.00	Ledger Balance	: 1,676,515.13
Total Credit	: 480,000,000.00	Available Balance	: 1,676,515.13

Transaction Date	Value Date	Reference No.	Cheque No.	Description	Debit	Credit	Balance
12/04/2019	12/04/2019	7799999231119701		014 - Transfer Masuk (INWARD RTGS CR) AGRO YASA LESTARI/pindah buku RTG S Fee pindah bu KAGRO YASA LESTARI		270,000,000.00	270,930,764.13
12/04/2019	12/04/2019	191021322263		004 - Pemindahbukuan (OVERBOOKING SI) AGRO YASA LESTARI/pinbuk usd	269,021,000.00		1,909,764.13
16/04/2019	16/04/2019	7799999231292101		014 - Transfer Masuk (INWARD RTGS CR) AGRO YASA LESTARI/pindah buku RTG S Fee pindah bu KAGRO YASA LESTARI		210,000,000.00	211,909,764.13
16/04/2019	16/04/2019	191061051955		004 - Pemindahbukuan (INT-BK OUTW TT) DANTES GLOBAL DMCC/PAYMENT ASPAL	210,570,750.00		1,339,014.13
16/04/2019	16/04/2019	191061051955		004 - Pemindahbukuan (INT-BK OUTW TT)	50,000.00		1,289,014.13
30/04/2019	30/04/2019	3044000170000634		453 - Biaya Administrasi	50,000.00		1,239,014.13
30/04/2019	30/04/2019	3044000170000635		404 - Biaya Materai Rekening Koran	6,000.00		1,233,014.13

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ACCOUNT STATEMENT
FROM : 2019-05-01 TO : 2019-05-31

Account No	: 544800000496 - IDR	Opening Balance	:	1,233,014.13
Account Name	: PT. AGRO YASA LESTARI	Closing Balance	:	2,072,265.13
Total Debit	: 486,592,250.00	Ledger Balance	:	4,047,265.13
Total Credit	: 487,431,501.00	Available Balance	:	4,047,265.13

Transaction Date	Value Date	Reference No.	Cheque No.	Description	Debit	Credit	Balance
03/05/2019	03/05/2019	7799999232290801		014 - Transfer Masuk (INWARD RTGS CR) AGRO YASA LESTARI/PINBUK OCBC NISPAGRO YASA LESTARI		100,000,001.00	101,233,015.13
03/05/2019	03/05/2019	191231309194		004 - Pemindahbukuan (INT-BK OUTW TT) DANTES GLOBAL DMCC/PAYMENT ASPHALT	71,500,000.00		29,733,015.13
03/05/2019	03/05/2019	191231309194		004 - Pemindahbukuan (INT-BK OUTW TT)	50,000.00		29,683,015.13
03/05/2019	03/05/2019	0372000540245812		248 - Biaya transaksi via ATM 9462 014 5730126664 HIDAYAT WINARDI 1912	6,500.00		29,676,515.13
03/05/2019	03/05/2019	0372000540245812		056 - Memo Debet 9462 014 5730126664 HIDAYAT WINARDI 1912	28,000,000.00		1,676,515.13
13/05/2019	13/05/2019	1300880200405018		014 - Transfer Masuk 6614 008 AGRO YASA LESTARI		5,000,000.00	6,676,515.13
13/05/2019	13/05/2019	7799999232802301		014 - Transfer Masuk (INWARD RTGS CR) AGRO YASA LESTARI/pindah bukuRTG S Fee pindah bu KAGRO YASA LESTARI		251,000,000.00	257,676,515.13
13/05/2019	13/05/2019	191331152953		004 - Pemindahbukuan (INT-BK OUTW TT) JW CONSTRUCTION AND TRADING PTE LTD/DP ASPHALT	252,087,500.00		5,589,015.13
13/05/2019	13/05/2019	191331152953		004 - Pemindahbukuan (INT-BK OUTW TT)	50,000.00		5,539,015.13
15/05/2019	15/05/2019	7799999232982601		014 - Transfer Masuk (INWARD RTGS CR) AGRO YASA LESTARI/PINBUK OCBCRTG S Fee PINBUK OC BAGRO YASA LESTARI		131,431,500.00	136,970,515.13

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ACCOUNT STATEMENT
FROM : 2019-05-01 TO : 2019-05-31

Account No	: 544800000496 - IDR	Opening Balance	:	1,233,014.13
Account Name	: PT. AGRO YASA LESTARI	Closing Balance	:	2,072,265.13
Total Debit	:	Ledger Balance	:	4,047,265.13
Total Credit	:	Available Balance	:	4,047,265.13

Transaction Date	Value Date	Reference No.	Cheque No.	Description	Debit	Credit	Balance
15/05/2019	15/05/2019	191351046868		004 - Pemindahbukuan (INT-BK OUTW TT) ALAM INTERNATIONAL FZE/BALANCE PAYMENT ASPHALT	134,431,500.00		2,539,015.13
15/05/2019	15/05/2019	191351046868		004 - Pemindahbukuan (INT-BK OUTW TT)	410,750.00		2,128,265.13
31/05/2019	31/05/2019	3144000160020553		453 - Biaya Administrasi	50,000.00		2,078,265.13
31/05/2019	31/05/2019	3144000160020554		404 - Biaya Materai Rekening Koran	6,000.00		2,072,265.13

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ACCOUNT STATEMENT
FROM : 2019-06-01 TO : 2019-08-29

Account No	: 544800000496 - IDR	Opening Balance	: 2,072,265.13
Account Name	: PT. AGRO YASA LESTARI	Closing Balance	: 109,080.63
Total Debit	: 4,080,840,126.50	Ledger Balance	: 109,080.63
Total Credit	: 4,078,876,942.00	Available Balance	: 109,080.63

Transaction Date	Value Date	Reference No.	Cheque No.	Description	Debit	Credit	Balance
10/06/2019	10/06/2019	7799999234216001		014 - Transfer Masuk (INWARD RTGS CR) PT NESTLE INDONESIA//INV/AYL20190012 13.5.2019 PT NESTLE INDO NESIA		697,000,000.00	699,072,265.13
11/06/2019	11/06/2019	RTGS172331108704		004 - Pemindahbukuan 7001986 6670 INT-BK Outw RTGS	25,000.00		699,047,265.13
11/06/2019	11/06/2019	RTGS172331108704		952 - Penarikan Melalui RTGS iBank PT AGRO YASA LESTARI/PINDAH BUKU	695,000,000.00		4,047,265.13
13/06/2019	13/06/2019	7799999234365201		014 - Transfer Masuk (INWARD RTGS CR) AGRO YASA LESTARI/pindah bukuRTG S Fee pindah bu KAGRO YASA LESTARI		140,000,000.00	144,047,265.13
13/06/2019	13/06/2019	191640829046		004 - Pemindahbukuan (OVERBOOKING SI) AGRO YASA LESTARI/PAYMENT BITUMEN	142,680,000.00		1,367,265.13
20/06/2019	20/06/2019	2000886380409092		014 - Transfer Masuk 3343 008 AGRO YASA LESTARI		50,000,000.00	51,367,265.13
20/06/2019	20/06/2019	2000886520409092		014 - Transfer Masuk 2352 008 AGRO YASA LESTARI		46,000,000.00	97,367,265.13
20/06/2019	20/06/2019	191711052820		004 - Pemindahbukuan (INT-BK OUTW TT) JW CONSTRUCTION AND TRADING PTE LTD/PAYMENT DP ASPHALT	95,508,500.00		1,858,765.13
20/06/2019	20/06/2019	191711052820		004 - Pemindahbukuan (INT-BK OUTW TT)	406,737.50		1,452,027.63
25/06/2019	25/06/2019	2544000160000639		160 - Bunga Rekening		15,550.00	1,467,577.63

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ACCOUNT STATEMENT
FROM : 2019-06-01 TO : 2019-08-29

Account No	: 544800000496 - IDR	Opening Balance	: 2,072,265.13
Account Name	: PT. AGRO YASA LESTARI	Closing Balance	: 109,080.63
Total Debit	: 4,080,840,126.50	Ledger Balance	: 109,080.63
Total Credit	: 4,078,876,942.00	Available Balance	: 109,080.63

Transaction Date	Value Date	Reference No.	Cheque No.	Description	Debit	Credit	Balance
25/06/2019	25/06/2019	2544000160000640		198 - Pajak	3,110.00		1,464,467.63
30/06/2019	30/06/2019	3044000160015562		453 - Biaya Administrasi	50,000.00		1,414,467.63
30/06/2019	30/06/2019	3044000160015563		404 - Biaya Materai Rekening Koran	6,000.00		1,408,467.63
10/07/2019	10/07/2019	7799999236002601		014 - Transfer Masuk (INWARD RTGS CR) AGRO YASA LESTARI/pindah bukuRTG S Fee pindah buAGRO YASA LESTARI		140,500,000.00	141,908,467.63
10/07/2019	10/07/2019	191910825300		004 - Pemindahbukuan (INT-BK OUTW TT) JW CONSTRUCTION AND TRADING PTE LTD/PAYMENT BITUMEN	141,600,000.00		308,467.63
10/07/2019	10/07/2019	191910825300		004 - Pemindahbukuan (INT-BK OUTW TT)	50,000.00		258,467.63
17/07/2019	17/07/2019	7799999236431901		014 - Transfer Masuk (INWARD RTGS CR) PT NESTLE INDONESIA//INV//AYL20190015 17.6.2019 PT NESTLE INDO NESIA		1,250,500,000.00	1,250,758,467.63
17/07/2019	17/07/2019	RTGS172331108704		004 - Pemindahbukuan 7002006 6670 INT-BK Outw RTGS	25,000.00		1,250,733,467.63
17/07/2019	17/07/2019	RTGS172331108704		952 - Penarikan Melalui RTGS iBank PT AGRO YASA LESTARI/PINDAH BUKU	500,000,000.00		750,733,467.63
18/07/2019	18/07/2019	191991141992		004 - Pemindahbukuan 7002006 6670 INT-BK Outw RTGS	25,000.00		750,708,467.63
18/07/2019	18/07/2019	191991141992		952 - Penarikan Melalui RTGS iBank PT. NOW INDONESIA/BAYAR HUTANG ASPAL	325,912,000.00		424,796,467.63

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ACCOUNT STATEMENT
FROM : 2019-06-01 TO : 2019-08-29

Account No	: 544800000496 - IDR	Opening Balance	: 2,072,265.13
Account Name	: PT. AGRO YASA LESTARI	Closing Balance	: 109,080.63
Total Debit	: 4,080,840,126.50	Ledger Balance	: 109,080.63
Total Credit	: 4,078,876,942.00	Available Balance	: 109,080.63

Transaction Date	Value Date	Reference No.	Cheque No.	Description	Debit	Credit	Balance
18/07/2019	18/07/2019	1872000400261961		248 - Biaya transaksi via ATM 2150 013 971294566 PT ALAMI FINTEK SHAR	6,500.00		424,789,967.63
18/07/2019	18/07/2019	1872000400261961		056 - Memo Debet 2150 013 971294566 PT ALAMI FINTEK SHAR	24,480,000.00		400,309,967.63
18/07/2019	18/07/2019	1872000440261961		248 - Biaya transaksi via ATM 2159 013 971294566 PT ALAMI FINTEK SHAR	6,500.00		400,303,467.63
18/07/2019	18/07/2019	1872000440261961		056 - Memo Debet 2159 013 971294566 PT ALAMI FINTEK SHAR	25,000,000.00		375,303,467.63
18/07/2019	18/07/2019	1872000480261961		248 - Biaya transaksi via ATM 2169 013 971294566 PT ALAMI FINTEK SHAR	6,500.00		375,296,967.63
18/07/2019	18/07/2019	1872000480261961		056 - Memo Debet 2169 013 971294566 PT ALAMI FINTEK SHAR	25,000,000.00		350,296,967.63
18/07/2019	18/07/2019	1872000530261961		248 - Biaya transaksi via ATM 2182 013 971294566 PT ALAMI FINTEK SHAR	6,500.00		350,290,467.63
18/07/2019	18/07/2019	1872000530261961		056 - Memo Debet 2182 013 971294566 PT ALAMI FINTEK SHAR	25,000,000.00		325,290,467.63
18/07/2019	18/07/2019	1872000620261961		248 - Biaya transaksi via ATM 2196 013 971294566 PT ALAMI FINTEK SHAR	6,500.00		325,283,967.63

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ACCOUNT STATEMENT
FROM : 2019-06-01 TO : 2019-08-29

Account No	: 544800000496 - IDR	Opening Balance	: 2,072,265.13
Account Name	: PT. AGRO YASA LESTARI	Closing Balance	: 109,080.63
Total Debit	: 4,080,840,126.50	Ledger Balance	: 109,080.63
Total Credit	: 4,078,876,942.00	Available Balance	: 109,080.63

Transaction Date	Value Date	Reference No.	Cheque No.	Description	Debit	Credit	Balance
18/07/2019	18/07/2019	1872000620261961		056 - Memo Debet 2196 013 971294566 PT ALAMI FINTEK SHAR	25,000,000.00		300,283,967.63
19/07/2019	19/07/2019	192001132107		004 - Pemindahbukuan (INT-BK OUTW TT) DAEYOUN GEOTECH CO.,LTD/PAYMENT GEOTEXTILE	125,280,000.00		175,003,967.63
19/07/2019	19/07/2019	192001132107		004 - Pemindahbukuan (INT-BK OUTW TT)	50,000.00		174,953,967.63
19/07/2019	19/07/2019	192001102741		004 - Pemindahbukuan (INT-BK OUTW TT) JW CONSTRUCTION AND TRADING PTE LTD/PAYMENT ASPHALT	139,200,000.00		35,753,967.63
19/07/2019	19/07/2019	192001102741		004 - Pemindahbukuan (INT-BK OUTW TT)	50,000.00		35,703,967.63
19/07/2019	19/07/2019	1972000050262160		248 - Biaya transaksi via ATM 8382 008 1230005763091 AGRO YASA LESTARI	6,500.00		35,697,467.63
19/07/2019	19/07/2019	1972000050262160		056 - Memo Debet 8382 008 1230005763091 AGRO YASA LESTARI	28,000,000.00		7,697,467.63
20/07/2019	20/07/2019	2072000900262232		248 - Biaya transaksi via ATM 4833 008 1230005763091 AGRO YASA LESTARI	6,500.00		7,690,967.63
20/07/2019	20/07/2019	2072000900262232		056 - Memo Debet 4833 008 1230005763091 AGRO YASA LESTARI	7,000,000.00		690,967.63
25/07/2019	25/07/2019	2544000160000520		160 - Bunga Rekening		21,949.00	712,916.63
25/07/2019	25/07/2019	2544000160000521		198 - Pajak	4,390.00		708,526.63
31/07/2019	31/07/2019	3144000160011287		453 - Biaya Administrasi	50,000.00		658,526.63

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ACCOUNT STATEMENT
FROM : 2019-06-01 TO : 2019-08-29

Account No	: 544800000496 - IDR	Opening Balance	: 2,072,265.13
Account Name	: PT. AGRO YASA LESTARI	Closing Balance	: 109,080.63
Total Debit	: 4,080,840,126.50	Ledger Balance	: 109,080.63
Total Credit	: 4,078,876,942.00	Available Balance	: 109,080.63

Transaction Date	Value Date	Reference No.	Cheque No.	Description	Debit	Credit	Balance
31/07/2019	31/07/2019	3144000160011288		404 - Biaya Materai Rekening Koran	3,000.00		655,526.63
19/08/2019	19/08/2019	7799999238414901		014 - Transfer Masuk (INWARD RTGS CR) PT NESTLE INDONESIA//INV/VARIOUS INVOICESPT NESTLE INDONESIA		1,754,800,000.00	1,755,455,526.63
19/08/2019	19/08/2019	RTGS172331108702		004 - Pemindahbukuan 7001801 6670 INT-BK Outw RTGS	25,000.00		1,755,430,526.63
19/08/2019	19/08/2019	RTGS172331108702		952 - Penarikan Melalui RTGS iBank PT. AGRO YASA LESTARI/PINBUK	586,000,000.00		1,169,430,526.63
19/08/2019	19/08/2019	192001006735		004 - Pemindahbukuan (INT-BK OUTW TT) DAEYOUN GEOTECH CO.,LTD/PAYMENT GEOTEXTILE	71,135,000.00		1,098,295,526.63
19/08/2019	19/08/2019	192001006735		004 - Pemindahbukuan (INT-BK OUTW TT)	50,000.00		1,098,245,526.63
19/08/2019	19/08/2019	1972000150269025		248 - Biaya transaksi via ATM 8513 008 1230005763091 AGRO YASA LESTARI	6,500.00		1,098,239,026.63
19/08/2019	19/08/2019	1972000150269025		056 - Memo Debet 8513 008 1230005763091 AGRO YASA LESTARI	50,000,000.00		1,048,239,026.63
19/08/2019	19/08/2019	1972000180269025		248 - Biaya transaksi via ATM 8520 008 1230005763091 AGRO YASA LESTARI	6,500.00		1,048,232,526.63
19/08/2019	19/08/2019	1972000180269025		056 - Memo Debet 8520 008 1230005763091 AGRO YASA LESTARI	50,000,000.00		998,232,526.63

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ACCOUNT STATEMENT
FROM : 2019-06-01 TO : 2019-08-29

Account No	: 544800000496 - IDR	Opening Balance	: 2,072,265.13
Account Name	: PT. AGRO YASA LESTARI	Closing Balance	: 109,080.63
Total Debit	: 4,080,840,126.50	Ledger Balance	: 109,080.63
Total Credit	: 4,078,876,942.00	Available Balance	: 109,080.63

Transaction Date	Value Date	Reference No.	Cheque No.	Description	Debit	Credit	Balance
19/08/2019	19/08/2019	1972000310269029		248 - Biaya transaksi via ATM 9406 008 1230005763091 AGRO YASA LESTARI	6,500.00		998,226,026.63
19/08/2019	19/08/2019	1972000310269029		056 - Memo Debet 9406 008 1230005763091 AGRO YASA LESTARI	50,000,000.00		948,226,026.63
20/08/2019	20/08/2019	192320812128		004 - Pemindahbukuan 7001801 6670 INT-BK Outw RTGS	25,000.00		948,201,026.63
20/08/2019	20/08/2019	192320812128		952 - Penarikan Melalui RTGS iBank PT JAKSON NIAGATAMA/	200,000,000.00		748,201,026.63
20/08/2019	20/08/2019	2072000210269210		248 - Biaya transaksi via ATM 4620 008 1230005763091 AGRO YASA LESTARI	6,500.00		748,194,526.63
20/08/2019	20/08/2019	2072000210269210		056 - Memo Debet 4620 008 1230005763091 AGRO YASA LESTARI	50,000,000.00		698,194,526.63
20/08/2019	20/08/2019	2072000240269210		248 - Biaya transaksi via ATM 4635 008 1230005763091 AGRO YASA LESTARI	6,500.00		698,188,026.63
20/08/2019	20/08/2019	2072000240269210		056 - Memo Debet 4635 008 1230005763091 AGRO YASA LESTARI	50,000,000.00		648,188,026.63
20/08/2019	20/08/2019	2072000280269210		248 - Biaya transaksi via ATM 4643 008 1230005763091 AGRO YASA LESTARI	6,500.00		648,181,526.63

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ACCOUNT STATEMENT
FROM : 2019-06-01 TO : 2019-08-29

Account No	: 544800000496 - IDR	Opening Balance	: 2,072,265.13
Account Name	: PT. AGRO YASA LESTARI	Closing Balance	: 109,080.63
Total Debit	: 4,080,840,126.50	Ledger Balance	: 109,080.63
Total Credit	: 4,078,876,942.00	Available Balance	: 109,080.63

Transaction Date	Value Date	Reference No.	Cheque No.	Description	Debit	Credit	Balance
20/08/2019	20/08/2019	2072000280269210		056 - Memo Debet 4643 008 1230005763091 AGRO YASA LESTARI	50,000,000.00		598,181,526.63
20/08/2019	20/08/2019	2072000340269210		248 - Biaya transaksi via ATM 4652 008 1230005763091 AGRO YASA LESTARI	6,500.00		598,175,026.63
20/08/2019	20/08/2019	2072000340269210		056 - Memo Debet 4652 008 1230005763091 AGRO YASA LESTARI	50,000,000.00		548,175,026.63
20/08/2019	20/08/2019	2072000380269210		248 - Biaya transaksi via ATM 4667 008 1230005763091 AGRO YASA LESTARI	6,500.00		548,168,526.63
20/08/2019	20/08/2019	2072000380269210		056 - Memo Debet 4667 008 1230005763091 AGRO YASA LESTARI	50,000,000.00		498,168,526.63
20/08/2019	20/08/2019	2072000460269210		248 - Biaya transaksi via ATM 4683 008 1230005763091 AGRO YASA LESTARI	6,500.00		498,162,026.63
20/08/2019	20/08/2019	2072000460269210		056 - Memo Debet 4683 008 1230005763091 AGRO YASA LESTARI	50,000,000.00		448,162,026.63
20/08/2019	20/08/2019	2072000710269210		248 - Biaya transaksi via ATM 4743 008 1230005763091 AGRO YASA LESTARI	6,500.00		448,155,526.63
20/08/2019	20/08/2019	2072000710269210		056 - Memo Debet 4743 008 1230005763091 AGRO YASA LESTARI	50,000,000.00		398,155,526.63

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ACCOUNT STATEMENT
FROM : 2019-06-01 TO : 2019-08-29

Account No	: 544800000496 - IDR	Opening Balance	: 2,072,265.13
Account Name	: PT. AGRO YASA LESTARI	Closing Balance	: 109,080.63
Total Debit	: 4,080,840,126.50	Ledger Balance	: 109,080.63
Total Credit	: 4,078,876,942.00	Available Balance	: 109,080.63

Transaction Date	Value Date	Reference No.	Cheque No.	Description	Debit	Credit	Balance
21/08/2019	21/08/2019	2172000550269409		248 - Biaya transaksi via ATM 5291 008 1230005763091 AGRO YASA LESTARI	6,500.00		398,149,026.63
21/08/2019	21/08/2019	2172000550269409		056 - Memo Debet 5291 008 1230005763091 AGRO YASA LESTARI	50,000,000.00		348,149,026.63
22/08/2019	22/08/2019	2272000780269471		248 - Biaya transaksi via ATM 9706 008 1230005763091 AGRO YASA LESTARI	6,500.00		348,142,526.63
22/08/2019	22/08/2019	2272000780269471		056 - Memo Debet 9706 008 1230005763091 AGRO YASA LESTARI	25,000,000.00		323,142,526.63
22/08/2019	22/08/2019	2272000810269471		248 - Biaya transaksi via ATM 9712 008 1230005763091 AGRO YASA LESTARI	6,500.00		323,136,026.63
22/08/2019	22/08/2019	2272000810269471		056 - Memo Debet 9712 008 1230005763091 AGRO YASA LESTARI	50,000,000.00		273,136,026.63
22/08/2019	22/08/2019	2272000790269484		248 - Biaya transaksi via ATM 2704 008 1230005763091 AGRO YASA LESTARI	6,500.00		273,129,526.63
22/08/2019	22/08/2019	2272000790269484		056 - Memo Debet 2704 008 1230005763091 AGRO YASA LESTARI	23,000,000.00		250,129,526.63
22/08/2019	22/08/2019	2272000310269521		248 - Biaya transaksi via ATM 3782 008 1230005763091 AGRO YASA LESTARI	6,500.00		250,123,026.63

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ACCOUNT STATEMENT
FROM : 2019-06-01 TO : 2019-08-29

Account No	: 544800000496 - IDR	Opening Balance	: 2,072,265.13
Account Name	: PT. AGRO YASA LESTARI	Closing Balance	: 109,080.63
Total Debit	: 4,080,840,126.50	Ledger Balance	: 109,080.63
Total Credit	: 4,078,876,942.00	Available Balance	: 109,080.63

Transaction Date	Value Date	Reference No.	Cheque No.	Description	Debit	Credit	Balance
22/08/2019	22/08/2019	2272000310269521		056 - Memo Debet 3782 008 1230005763091 AGRO YASA LESTARI	20,000,000.00		230,123,026.63
22/08/2019	22/08/2019	2272000700269581		248 - Biaya transaksi via ATM 9156 014 0013043946 JAKSON NIAGATAMA PT	6,500.00		230,116,526.63
22/08/2019	22/08/2019	2272000700269581		056 - Memo Debet 9156 014 0013043946 JAKSON NIAGATAMA PT	50,000,000.00		180,116,526.63
23/08/2019	23/08/2019	2372000500269673		248 - Biaya transaksi via ATM 0521 008 1230005763091 AGRO YASA LESTARI	6,500.00		180,110,026.63
23/08/2019	23/08/2019	2372000500269673		056 - Memo Debet 0521 008 1230005763091 AGRO YASA LESTARI	20,000,000.00		160,110,026.63
23/08/2019	23/08/2019	2372000210269718		248 - Biaya transaksi via ATM 2185 451 7110909114 PT AGRO YASA LESTARI	6,500.00		160,103,526.63
23/08/2019	23/08/2019	2372000210269718		056 - Memo Debet 2185 451 7110909114 PT AGRO YASA LESTARI	19,000,000.00		141,103,526.63
23/08/2019	23/08/2019	2372000550269813		248 - Biaya transaksi via ATM 8832 008 1230005763091 AGRO YASA LESTARI	6,500.00		141,097,026.63
23/08/2019	23/08/2019	2372000550269813		056 - Memo Debet 8832 008 1230005763091 AGRO YASA LESTARI	50,000,000.00		91,097,026.63

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ACCOUNT STATEMENT
FROM : 2019-06-01 TO : 2019-08-29

Account No	: 544800000496 - IDR	Opening Balance	: 2,072,265.13
Account Name	: PT. AGRO YASA LESTARI	Closing Balance	: 109,080.63
Total Debit	: 4,080,840,126.50	Ledger Balance	: 109,080.63
Total Credit	: 4,078,876,942.00	Available Balance	: 109,080.63

Transaction Date	Value Date	Reference No.	Cheque No.	Description	Debit	Credit	Balance
24/08/2019	24/08/2019	2472000800269926		248 - Biaya transaksi via ATM 5858 014 5730126664 HIDAYAT WINARDI 1923	6,500.00		91,090,526.63
24/08/2019	24/08/2019	2472000800269926		056 - Memo Debet 5858 014 5730126664 HIDAYAT WINARDI 1923	30,000,000.00		61,090,526.63
25/08/2019	25/08/2019	2544000160000362		160 - Bunga Rekening		39,443.00	61,129,969.63
25/08/2019	25/08/2019	2544000160000363		198 - Pajak	7,889.00		61,122,080.63
27/08/2019	27/08/2019	2772000430270494		248 - Biaya transaksi via ATM 9748 008 1230005763091 AGRO YASA LESTARI	6,500.00		61,115,580.63
27/08/2019	27/08/2019	2772000430270494		056 - Memo Debet 9748 008 1230005763091 AGRO YASA LESTARI	11,000,000.00		50,115,580.63
27/08/2019	27/08/2019	2772000480270494		248 - Biaya transaksi via ATM 9757 008 1230005763091 AGRO YASA LESTARI	6,500.00		50,109,080.63
27/08/2019	27/08/2019	2772000480270494		056 - Memo Debet 9757 008 1230005763091 AGRO YASA LESTARI	50,000,000.00		109,080.63

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