

REKENING KORAN

HALAMAN : 1
TGL PROSES : 04 01 2022
JAM PROSES : 02:45:13 PM

PT. BANK SULSELBAR

NO REKENING : 131-003-000015619-1
NAMA NASABAH : TRITAMA INTI PERSADA, CV

PERIODE : 01 Okt 2021 S/D 04 Jan 2022
VALUTA : IDR

ALAMAT : JL ANDE, TONRO NO 62 KEL BONTA BONTA KEC SUMBER UTU KAB GOWA -
KABUPATEN GOWA 92111

CONTACT PERSON: SENDY 081242378187

Bank Sulselbar

NO	TANGGAL	NO.DOK	KETERANGAN TRANSAKSI	DEBIT	KREDIT	SALDO AKHIR
1	14-10-2021	4441KLR	SPAN 211361302010674000001		34,976,200.00	36,529,609.00
2	15-10-2021	CK562119	SENDY / 081242378187	34,975,000.00		1,554,609.00
3	25-10-2021	ADMIN.	BIAYA ADMINISTRASI	36,500.00		1,518,109.00
4	29-10-2021	156191	JAGIR-03.156191		3,394.00	1,521,503.00
5	29-10-2021	156191	PAJAK ATAS BUNGA	670.00		1,520,833.00
6	05-11-2021	4420KLR	SPAN 210541302023371000001		89,055,272.00	90,576,105.00
7	09-11-2021	CK562120	SENDY / 081242378187	89,055,000.00		1,521,105.00
8	11-11-2021	7189KLR	SPAN 211361302012106000001		34,970,320.00	36,491,425.00
9	12-11-2021	CK562121	T/SENDY/081242378187	34,950,000.00		1,541,425.00
10	22-11-2021	2690KLR	UIN Alauddin Makassar		137,820,737.00	139,362,162.00
11	23-11-2021	CK562122	T/SENDY/081242378187	137,820,000.00		1,542,162.00
12	25-11-2021	ADMIN.	BIAYA ADMINISTRASI	36,500.00		1,505,662.00
13	29-11-2021	4341KLR	SPAN 211361302012914000001		35,280,000.00	36,785,662.00
14	29-11-2021	CK562123	SENDY SYAMSUDDIN/081242378187	35,250,000.00		1,535,662.00
15	30-11-2021	156191	JAGIR 03.156191		23,616.00	1,559,278.00
16	30-11-2021	156191	PAJAK ATAS RUNCA	4,714.00		1,554,564.00
17	06-12-2021	SP131325	000008.1302.000422.1221 TRITAMA INTI		51,182,728.00	52,737,292.00
18	07-12-2021	8460KLR	SPAN 211361302013613000001		113,275,000.00	166,012,292.00
19	07-12-2021	CK562124	SENDY/081242378187	164,500,000.00		1,512,292.00
20	09-12-2021	SP175726	000035.1302.881.1221 TRITAMA INTI PER		4,410,114.00	5,922,406.00
21	09-12-2021	SP185357	000040.1302.881.1221 TRITAMA INTI PER		27,283,156.00	33,205,562.00
22	13-12-2021	15815	TRF.PRIMA@08FROM.0009		50,000,000.00	83,205,562.00
23	13-12-2021	15843	TRF.PRIMA@08FROM.0009		4,148,405.00	87,353,967.00
24	13-12-2021	CK562125	SENDY/08242378187	85,850,000.00		1,503,967.00
25	14-12-2021	SP163945	1302 10492/SP2D/LS-BARANG-JASA/XII/20		178,005,419.00	179,509,386.00
26	15-12-2021	CE051151	SENDY/081242378187	178,000,000.00		1,509,386.00
27	15-12-2021	6209KLR	SPAN 211361302014639000001		44,190,601.00	45,700,067.00
28	15-12-2021	2100KLR	SPAN 211361302014640000001		17,371,819.00	63,071,886.00
29	15-12-2021	7490KLR	SPAN 211361302014580000001		37,175,320.00	100,247,206.00
30	15-12-2021	3315KLR	SPAN 211361302014638000001		31,520,000.00	131,767,206.00
31	16-12-2021	CE051152	SENDY / 081242378187	130,250,000.00		1,517,206.00
32	17-12-2021	SP212744	1302 11509/SP2D/LS-BARANG-JASA/XII/20		95,688,273.00	97,205,479.00
33	17-12-2021	SP215902	1302 11584/SP2D/LS-BARANG-JASA/XII/20		22,296,819.00	119,502,298.00
34	20-12-2021	CE051153	SENDY/081242378187	118,000,000.00		1,502,298.00
35	21-12-2021	SP222029	1302 12154/SP2D/LS-BARANG-JASA/XII/20		162,032,500.00	163,534,798.00
36	23-12-2021	CE051154	SENDY SYAMSUDDIN / 081242378187	161,500,000.00		2,034,798.00
37	24-12-2021	SP143810	1302 12584/SP2D/LS-BARANG-JASA/XII/20		12,222,955.00	14,257,753.00
38	24-12-2021	SP182407	1302 12586/SP2D/LS-BARANG-JASA/XII/20		35,818,181.00	50,075,934.00
39	24-12-2021	ADMIN.	BIAYA ADMINISTRASI	36,500.00		50,039,434.00
40	27-12-2021	SP165614	1302 13062/SP2D/LS-BARANG-JASA/XII/20		10,745,455.00	60,784,889.00
41	27-12-2021	SP191622	1302 12915/SP2D/LS-BARANG-JASA/XII/20		6,715,909.00	67,500,798.00
42	27-12-2021	SP191812	1302 12917/SP2D/LS-BARANG-JASA/XII/20		9,402,273.00	76,903,071.00
43	28-12-2021	CE051155	SENDY S/081242378187	75,400,000.00		1,503,071.00
44	28-12-2021	SP204506	000257.1302.000422.1221 TRITAMA INTI		51,182,728.00	52,685,799.00
45	29-12-2021	4776	LS BLJ MODAL CV TRITAMA INTI PERSADA		31,266,855.00	83,952,654.00
46	29-12-2021	SP141453	1302 12709/SP2D/LS-BARANG-JASA/XII/20		6,715,909.00	90,668,563.00
47	29-12-2021	SP212256	000313.1302.000422.1221 TRITAMA INTI		5,097,375.00	95,765,938.00

PT. BANK PEMBANGUNAN DAERAH SULAWESI SELATAN DAN SULAWESI BARAT

Kantor Pusat : Jl. DR. Ratulangi No. 16 - Makassar 90125

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REKENING KORAN

HALAMAN : 2
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PT. BANK SULSELBAR

NO REKENING : 131-003-000015619-1
NAMA NASABAH : TRITAMA INTI PERSADA, CV

PERIODE : 01 Okt 2021 S/D 04 Jan 2022
VALUTA : IDR

ALAMAT : JL ANDI TONRO NO 62 KEL BONTOL BONTOL KEC SOMER OTT KAB GOWA -
KABUPATEN GOWA 92111

CONTACT PERSON: SENDY 081242378187

NO	TANGGAL	NO.DOK	KETERANGAN TRANSAKSI	DEBIT	KREDIT	SALDO AKHIR
48	30-12-2021	4941	blj modal komp unit cv tritama inti p		33,275,539.00	129,041,477.00
49	30-12-2021	CR851156	SENDY/081242378187	127,500,000.00		1,541,477.00
50	31-12-2021	2839	2839/SP2D/LS/2021 TRITAMA INTI PERSAD		8,954,545.00	10,496,022.00
51	31-12-2021	156191	JAGIR-03.156191		65,220.00	10,561,242.00
52	31-12-2021	156191	PAJAK ATAS BUNGA	13,036.00		10,548,206.00

TOTAL MUTASI DEBIT : 1,373,177,920.00
TOTAL MUTASI KREDIT : 1,382,172,717.00

