

Rekening Koran (Account Statement)

Periode : From 01 September 2018
 To 30 September 2018
 Account No : 1260066889998 - ARIFINDO MANDIRI
 Currency : IDR
 Branch : KC Jkt Falatehan
 Opening Balance : 9,273,939.53

<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
04/09/2018 10:18:34	04/09/2018	PB ke 9998 MCM InhouseTrf DARI ARIFINDO MANDIRI		0.00	1,631,700,000.00	1,640,973,939.53
04/09/2018 10:31:30	04/09/2018	Alokasi Tsel M1 September 2018 1 Inward RTGS ARIFINDO MANDIRI PTPT. BANK MAYBANK INDONESIA, TBK		0.00	14,685,300,000.00	16,326,273,939.53
04/09/2018 12:36:34	04/09/2018	ARIFINDO MANDIRI MCM InhouseTrf KE TELEKOMUNIKASI SELULAR		3,245,544,750.00	0.00	13,080,729,189.53
04/09/2018 12:36:34	04/09/2018	ARIFINDO MANDIRI MCM InhouseTrf KE TELEKOMUNIKASI SELULAR		4,476,724,750.00	0.00	8,604,004,439.53
04/09/2018 12:36:34	04/09/2018	ARIFINDO MANDIRI MCM InhouseTrf KE TELEKOMUNIKASI SELULAR		8,593,617,000.00	0.00	10,387,439.53
12/09/2018 10:21:25	12/09/2018	Alokasi M2 September 2018 126006 Inward RTGS ARIFINDO MANDIRI PTPT. BANK MAYBANK INDONESIA, TBK		0.00	21,816,000,000.00	21,826,387,439.53
12/09/2018 10:35:07	12/09/2018	PB ke 9998 MCM InhouseTrf DARI ARIFINDO MANDIRI		0.00	2,424,000,000.00	24,250,387,439.53
12/09/2018 13:05:03	12/09/2018	ARIFINDO MANDIRI MCM InhouseTrf KE TELEKOMUNIKASI SELULAR		720,000.00	0.00	24,249,667,439.53
12/09/2018 13:05:03	12/09/2018	ARIFINDO MANDIRI MCM InhouseTrf KE TELEKOMUNIKASI SELULAR		810,000.00	0.00	24,248,857,439.53
12/09/2018 13:05:03	12/09/2018	ARIFINDO MANDIRI MCM InhouseTrf KE TELEKOMUNIKASI SELULAR		5,069,932,500.00	0.00	19,178,924,939.53
12/09/2018 13:05:03	12/09/2018	ARIFINDO MANDIRI MCM InhouseTrf KE TELEKOMUNIKASI SELULAR		7,638,064,250.00	0.00	11,540,860,689.53
12/09/2018 13:05:03	12/09/2018	ARIFINDO MANDIRI MCM InhouseTrf KE TELEKOMUNIKASI SELULAR		11,530,342,350.00	0.00	10,518,339.53
14/09/2018 09:53:27	14/09/2018	PB ke 9998 MCM InhouseTrf DARI ARIFINDO MANDIRI		0.00	580,000,000.00	590,518,339.53

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14/09/2018 10:32:52	14/09/2018	PB ke 9998 MCM InhouseTrf DARI ARIFINDO MANDIRI		0.00	374,000,000.00	964,518,339.53
14/09/2018 13:38:25	14/09/2018	KOPERASI TELKOMSEL MCM InhouseTrf KE TELEKOMUNIKASI SELULAR		270,000,000.00	0.00	694,518,339.53
17/09/2018 15:56:00	17/09/2018	ARIFINDO MANDIRI MCM InhouseTrf KE TELEKOMUNIKASI SELULAR		270,000,000.00	0.00	424,518,339.53
17/09/2018 15:56:00	17/09/2018	ARIFINDO MANDIRI MCM InhouseTrf KE TELEKOMUNIKASI SELULAR		373,140,000.00	0.00	51,378,339.53
18/09/2018 10:09:44	18/09/2018	Alokasi M3 September 2018 126006 Inward RTGS ARIFINDO MANDIRI PTPT. BANK MAYBANK INDONESIA, TBK		0.00	14,746,000,000.00	14,797,378,339.53
18/09/2018 10:47:25	18/09/2018	PB ke 9998 MCM InhouseTrf DARI ARIFINDO MANDIRI		0.00	1,974,000,000.00	16,771,378,339.53
18/09/2018 11:49:00	18/09/2018	ARIFINDO MANDIRI MCM InhouseTrf KE TELEKOMUNIKASI SELULAR		4,343,565,500.00	0.00	12,427,812,839.53
18/09/2018 11:49:00	18/09/2018	ARIFINDO MANDIRI MCM InhouseTrf KE TELEKOMUNIKASI SELULAR		4,479,219,050.00	0.00	7,948,593,789.53
18/09/2018 11:49:00	18/09/2018	ARIFINDO MANDIRI MCM InhouseTrf KE TELEKOMUNIKASI SELULAR		7,895,988,250.00	0.00	52,605,539.53
24/09/2018 10:54:07	24/09/2018	PB ke 9998 MCM InhouseTrf DARI ARIFINDO MANDIRI		0.00	170,000,000.00	222,605,539.53
24/09/2018 13:47:28	24/09/2018	ARIFINDO MANDIRI MCM InhouseTrf KE TELEKOMUNIKASI SELULAR		9,000,000.00	0.00	213,605,539.53
24/09/2018 13:47:28	24/09/2018	ARIFINDO MANDIRI MCM InhouseTrf KE TELEKOMUNIKASI SELULAR		27,000,000.00	0.00	186,605,539.53
24/09/2018 13:47:28	24/09/2018	ARIFINDO MANDIRI MCM InhouseTrf KE TELEKOMUNIKASI SELULAR		180,900,000.00	0.00	5,705,539.53
25/09/2018 10:47:28	25/09/2018	Alokasi M4 September 2018 126006 Inward RTGS ARIFINDO MANDIRI		0.00	10,888,000,000.00	10,893,705,539.53

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		PTPT. BANK MAYBANK INDONESIA, TBK				
25/09/2018 11:06:36	25/09/2018	PB ke 9998 MCM InhouseTrf DARI ARIFINDO MANDIRI		0.00	2,832,000,000.00	13,725,705,539.53
25/09/2018 12:30:42	25/09/2018	ARIFINDO MANDIRI MCM InhouseTrf KE TELEKOMUNIKASI SELULAR		5,961,122,000.00	0.00	7,764,583,539.53
25/09/2018 12:30:43	25/09/2018	ARIFINDO MANDIRI MCM InhouseTrf KE TELEKOMUNIKASI SELULAR		3,778,414,050.00	0.00	3,986,169,489.53
25/09/2018 12:30:43	25/09/2018	ARIFINDO MANDIRI MCM InhouseTrf KE TELEKOMUNIKASI SELULAR		3,978,450,050.00	0.00	7,719,439.53
27/09/2018 10:53:15	27/09/2018	PB ke 9998 MCM InhouseTrf DARI ARIFINDO MANDIRI		0.00	220,000,000.00	227,719,439.53
27/09/2018 13:44:23	27/09/2018	ARIFINDO MANDIRI MCM InhouseTrf KE TELEKOMUNIKASI SELULAR		225,000,000.00	0.00	2,719,439.53
30/09/2018 23:59:00	30/09/2018	Biaya Adm		25,000.00	0.00	2,694,439.53
30/09/2018 23:59:00	30/09/2018	Bunga		0.00	74,581.66	2,769,021.19
30/09/2018 23:59:00	30/09/2018	Pajak		14,916.33	0.00	2,754,104.86
30/09/2018 23:59:00	30/09/2018	Biaya Meterai		6,000.00	0.00	2,748,104.86

No of Credit	13
Total Amount Credited	72,341,074,581.66
No of Debit	24
Total Amount Debited	72,347,600,416.33
Closing Balance	2,748,104.86