

Rekening Koran (Account Statement)

Periode : From 01 April 2023
 To 30 April 2023
 Account No : 1130027091994 - MEGA PERMATA
 Currency : IDR
 Branch : KK Lubuk Linggau Terminal Atas
 Opening Balance : 23,485,796.34

<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
05/04/2023 13:40:13	05/04/2023	Minyak MG3291 MCM InhouseTrf DARI RIZKI DINI ANTIKA		0.00	307,000.00	23,792,796.34
12/04/2023 09:39:53	12/04/2023	20230412CENAIJJA01000108256849 CENAIJJA/CV MEGA PERMATA		0.00	32,000,000.00	55,792,796.34
12/04/2023 09:57:11	12/04/2023	TUNJANGAN HARI RAYA MCM InhouseTrf KE EKO BUDIANTO		1,925,000.00	0.00	53,867,796.34
12/04/2023 09:57:11	12/04/2023	TUNJANGAN HARI RAYA MCM InhouseTrf KE PINGKI		2,225,000.00	0.00	51,642,796.34
12/04/2023 09:57:11	12/04/2023	TUNJANGAN HARI RAYA MCM InhouseTrf KE ARIS KUSTIADI		3,250,000.00	0.00	48,392,796.34
12/04/2023 09:57:12	12/04/2023	TUNJANGAN HARI RAYA MCM InhouseTrf KE OVAN MELKIANSYA IRAWAN		1,300,000.00	0.00	47,092,796.34
12/04/2023 09:57:12	12/04/2023	TUNJANGAN HARI RAYA MCM InhouseTrf KE MISTADI		2,325,000.00	0.00	44,767,796.34
12/04/2023 09:57:12	12/04/2023	TUNJANGAN HARI RAYA MCM InhouseTrf KE SUROBI		2,625,000.00	0.00	42,142,796.34
12/04/2023 09:57:12	12/04/2023	TUNJANGAN HARI RAYA MCM InhouseTrf KE DEPI APRIANSYAH		2,625,000.00	0.00	39,517,796.34
12/04/2023 09:57:13	12/04/2023	TUNJANGAN HARI RAYA MCM InhouseTrf KE AFENDI IRAWAN		2,425,000.00	0.00	37,092,796.34
12/04/2023 09:57:13	12/04/2023	TUNJANGAN HARI RAYA MCM InhouseTrf KE BENI HARTONO		2,475,000.00	0.00	34,617,796.34
12/04/2023 09:57:13	12/04/2023	TUNJANGAN HARI RAYA MCM InhouseTrf KE IMIADI		2,700,000.00	0.00	31,917,796.34
12/04/2023 09:57:13	12/04/2023	TUNJANGAN HARI RAYA MCM InhouseTrf KE MUHAMAD RIQI		3,000,000.00	0.00	28,917,796.34
12/04/2023 09:57:14	12/04/2023	TUNJANGAN HARI RAYA MCM InhouseTrf KE MARGIANTO		1,925,000.00	0.00	26,992,796.34
12/04/2023 09:57:14	12/04/2023	TUNJANGAN HARI RAYA MCM InhouseTrf KE DENNY JUNAEDY		2,225,000.00	0.00	24,767,796.34
12/04/2023 09:57:14	12/04/2023	TUNJANGAN HARI RAYA MCM InhouseTrf KE MEZI YULI YANTI		2,825,000.00	0.00	21,942,796.34
12/04/2023 09:57:15	12/04/2023	TUNJANGAN HARI RAYA MCM InhouseTrf KE RIZKI DINI ANTIKA		866,666.00	0.00	21,076,130.34
12/04/2023 09:57:15	12/04/2023	TUNJANGAN HARI RAYA MCM InhouseTrf KE DERCI LIANA		2,125,000.00	0.00	18,951,130.34
12/04/2023 09:57:15	12/04/2023	TUNJANGAN HARI RAYA MCM InhouseTrf KE HERYANTO		2,325,000.00	0.00	16,626,130.34
12/04/2023 09:57:15	12/04/2023	TUNJANGAN HARI RAYA MCM InhouseTrf KE SURYADI		2,700,000.00	0.00	13,926,130.34
12/04/2023 09:57:16	12/04/2023	TUNJANGAN HARI RAYA MCM InhouseTrf KE HERI ANDI ANTO		1,925,000.00	0.00	12,001,130.34
12/04/2023 09:57:16	12/04/2023	TUNJANGAN HARI RAYA MCM InhouseTrf KE EVA DAMAYANTI		2,125,000.00	0.00	9,876,130.34
12/04/2023 09:57:16	12/04/2023	TUNJANGAN HARI RAYA MCM InhouseTrf KE ROZI SANJAYA		2,225,000.00	0.00	7,651,130.34

Rekening Koran (Account Statement)

Periode : From 01 April 2023
 To 30 April 2023
 Account No : 1130027091994 - MEGA PERMATA
 Currency : IDR
 Branch : KK Lubuk Linggau Terminal Atas

<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
12/04/2023 09:57:16	12/04/2023	TUNJANGAN HARI RAYA MCM InhouseTrf KE ALAMSYAH		2,900,000.00	0.00	4,751,130.34
12/04/2023 09:57:17	12/04/2023	TUNJANGAN HARI RAYA MCM InhouseTrf KE ANTON WIBOWO		1,300,000.00	0.00	3,451,130.34
15/04/2023 11:42:29	15/04/2023	AN Toko SUR muara saling MCM InhouseTrf DARI OVAN MELKIANSYA IRAWAN	ing	0.00	1,542,000.00	4,993,130.34
20/04/2023 14:08:58	20/04/2023	20230420CENAIIDJA010O0133127596 CENAIIDJA/CV MEGA PERMATA		0.00	24,000,000.00	28,993,130.34
26/04/2023 23:59:59	26/04/2023	MONTHLY CARD CHARGE 0004617003710208936		8,500.00	0.00	28,984,630.34
30/04/2023 16:07:21	30/04/2023	MCM InhouseTrf KE MARGIANTO		664,624.00	0.00	28,320,006.34
30/04/2023 16:07:22	30/04/2023	MCM InhouseTrf KE ANTON WIBOWO		640,981.00	0.00	27,679,025.34
30/04/2023 16:07:22	30/04/2023	MCM InhouseTrf KE OVAN MELKIANSYA IRAWAN		706,022.00	0.00	26,973,003.34
30/04/2023 16:07:22	30/04/2023	MCM InhouseTrf KE HERI ANDI ANTO		742,389.00	0.00	26,230,614.34
30/04/2023 16:07:23	30/04/2023	MCM InhouseTrf KE DEPI APRIANSYAH		1,064,191.00	0.00	25,166,423.34
30/04/2023 16:07:23	30/04/2023	MCM InhouseTrf KE ARIS KUSTIADI		1,214,428.00	0.00	23,951,995.34
30/04/2023 16:07:23	30/04/2023	MCM InhouseTrf KE ALAMSYAH		1,215,600.00	0.00	22,736,395.34
30/04/2023 16:07:24	30/04/2023	MCM InhouseTrf KE DERC LIANA		957,500.00	0.00	21,778,895.34
30/04/2023 16:07:24	30/04/2023	MCM InhouseTrf KE AFENDI IRAWAN		1,025,000.00	0.00	20,753,895.34
30/04/2023 16:07:24	30/04/2023	MCM InhouseTrf KE IMLIADI		1,131,389.00	0.00	19,622,506.34
30/04/2023 16:07:24	30/04/2023	MCM InhouseTrf KE SURYADI		1,131,389.00	0.00	18,491,117.34
30/04/2023 16:07:25	30/04/2023	MCM InhouseTrf KE DENNY JUNAEDY		663,015.00	0.00	17,828,102.34
30/04/2023 16:07:25	30/04/2023	MCM InhouseTrf KE MISTADI		983,889.00	0.00	16,844,213.34
30/04/2023 16:07:26	30/04/2023	MCM InhouseTrf KE MUHAMAD RIQI		625,275.00	0.00	16,218,938.34
30/04/2023 16:07:26	30/04/2023	MCM InhouseTrf KE SUROBI		992,097.00	0.00	15,226,841.34
30/04/2023 16:07:26	30/04/2023	MCM InhouseTrf KE BENI HARTONO		1,064,682.00	0.00	14,162,159.34
30/04/2023 16:07:27	30/04/2023	MCM InhouseTrf KE EKO BUDIANTO		623,618.00	0.00	13,538,541.34



Rekening Koran
(Account Statement)

Periode : From 01 April 2023
To 30 April 2023
Account No : 1130027091994 - MEGA PERMATA
Currency : IDR
Branch : KK Lubuk Linggau Terminal Atas

Date & Time	Value Date	Description	Reference No.	Debit	Credit	Balance
30/04/2023 16:07:27	30/04/2023	MCM InhouseTrf KE HERYANTO		919,215.00	0.00	12,619,326.34
30/04/2023 16:07:27	30/04/2023	MCM InhouseTrf KE PINGKI		1,010,938.00	0.00	11,608,388.34
30/04/2023 16:07:28	30/04/2023	MCM InhouseTrf KE MEZI YULI YANTI		780,500.00	0.00	10,827,888.34
30/04/2023 16:07:28	30/04/2023	MCM InhouseTrf KE ROZI SANJAYA		877,558.00	0.00	9,950,330.34
30/04/2023 16:07:29	30/04/2023	MCM InhouseTrf KE EVA DAMAYANTI		692,500.00	0.00	9,257,830.34
30/04/2023 16:07:29	30/04/2023	MCM InhouseTrf KE RIZKI DINI ANTIKA		820,000.00	0.00	8,437,830.34
30/04/2023 23:59:00	30/04/2023	Biaya Adm		12,500.00	0.00	8,425,330.34
30/04/2023 23:59:00	30/04/2023	Baya Saldo Min		25,000.00	0.00	8,400,330.34
30/04/2023 23:59:00	30/04/2023	Bunga		0.00	6,510.79	8,406,841.13
30/04/2023 23:59:00	30/04/2023	Pajak		1,302.16	0.00	8,405,538.97

No of Credit	5
Total Amount Credited	57,855,510.79
No of Debit	50
Total Amount Debited	72,935,768.16
Closing Balance	8,405,538.97