

Account Statement

Rekening : IDR 2222909065 - BSI GIRO WADIAH INSTITUSI
 Nama : HYDRO TEKNOLOGI INTERNASIONAL
 Alamat : JL RE MARTADINATA RUKO MAHKOTA ANCO
 Periode : 20240430 - 20240510
 Saldo Awal : 62,196,598
 Saldo Akhir : 7,529,743
 Total Debet : 286,029,455
 Total Kredit : 231,362,600

No	TrxId	Tanggal	Trx Time	D/K	Mutasi	Saldo	Keterangan
1	2222909065.73.202404	20240430	15.33	D	15,000.00-	62,181,598	Biaya Administrasi
2	FT24123MN006	20240502	09.49	K	32,000,000.00	94,181,598	Hutang HTIN - TRF Dari - HYDRO SOLUSI AIR DUNIA
3	FT24123GY45H	20240502	09.55	D	2,500.00-	94,179,098	Biaya Pemindahbukuan e-Banking
4	FT24123GY45H	20240502	09.55	D	3,024,265.00-	91,154,833	405020922716-8888890001168209-22229 09065-1-BPJS-CMS-UBP
5	FT24123Q6FCB	20240502	09.55	D	88,981,376.00-	2,173,457	01-278202405020943044-Payroll Pokok -Gaji April 2024.
6	FT24123ZLN1V	20240502	13.21	K	5,000,000.00	7,173,457	Hutang HTIN - TRF Dari - HYDRO SOLUSI AIR DUNIA
7	FT24123XSF62	20240502	13.27	D	2,500.00-	7,170,957	Biaya Pemindahbukuan e-Banking
8	FT24123PH05D	20240502	13.27	D	2,500.00-	7,168,457	Biaya Pemindahbukuan e-Banking
9	FT24123XSF62	20240502	13.27	D	3,000,000.00-	4,168,457	BIFAST - TRF Ke - Citibank - PT GOOGLE INDONESIA
10	FT24123PH05D	20240502	13.27	D	3,000,000.00-	1,168,457	BIFAST - TRF Ke - Citibank - PT GOOGLE INDONESIA
11	FT24125M19G2	20240504	12.41	K	23,500,000.00	24,668,457	Hutang HTIN - TRF Dari - HYDRO SOLUSI AIR DUNIA
12	FT241256D1N3	20240504	12.53	D	6,588,076.00-	18,080,381	PPH 21 - TRF Ke - MILA PRADITA AULIA
13	FT241256VHD6	20240504	12.54	D	2,000,000.00-	16,080,381	PPH 25 - TRF Ke - MILA PRADITA AULIA
14	FT24125B5N3D	20240504	12.54	D	2,500.00-	16,077,881	Biaya Pemindahbukuan e-Banking
15	FT241259VNCM	20240504	12.54	D	2,500.00-	16,075,381	Biaya Pemindahbukuan e-Banking
16	FT2412596725	20240504	12.54	D	2,500.00-	16,072,881	Biaya Pemindahbukuan e-Banking
17	FT24125B5N3D	20240504	12.54	D	2,500,000.00-	13,572,881	BIFAST - TRF Ke - Citibank - PT GOOGLE INDONESIA
18	FT241258W4J2	20240504	12.54	D	2,500,000.00-	11,072,881	Iklan Meta - TRF Ke - 009 - DOKU-FACEBOOK TEGUHWIBAWANTO
19	FT241259VNCM	20240504	12.54	D	3,500,000.00-	7,572,881	BIFAST - TRF Ke - Citibank - PT GOOGLE INDONESIA
20	FT2412596725	20240504	12.54	D	6,000,000.00-	1,572,881	BIFAST - TRF Ke - Citibank - PT GOOGLE INDONESIA
21	FT241258W4J2	20240504	12.54	D	6,500.00-	1,566,381	Biaya Pemindahbukuan e-Banking
22	FT24128CLQBL	20240507	12.35	K	47,500,000.00	49,066,381	Hutang HTIN - TRF Dari - HYDRO SOLUSI AIR DUNIA
23	FT24128HL23N	20240507	12.55	D	10,000,000.00-	39,066,381	Kas HTIN - TRF Ke - MILA PRADITA AULIA
24	FT24128L25FL	20240507	12.55	D	2,500.00-	39,063,881	Biaya Pemindahbukuan e-Banking
25	FT24128L25FL	20240507	12.55	D	28,500,000.00-	10,563,881	BIFAST - TRF Ke - Bank BCA - PPM YAY
26	FT24128HL567	20240507	12.55	D	9,508,333.00-	1,055,548	Cicilan Pajak Dirkom PPH 25 - TRF Ke - MILA PRADITA AULIA
27	FT24129MHMQ8	20240508	15.38	K	5,000,000.00	6,055,548	Hutang HTIN - TRF Dari - HYDRO SOLUSI AIR DUNIA
28	FT24129V8N7J	20240508	15.47	D	5,000,000.00-	1,055,548	5184 4600 1016 2561 - TRF Ke - GIRO ESCROW BSI HASANAH CARD

29	FT24129KH83Y	20240508	16.35	K	90,000,000.00	91,055,548	BIFAST - TRF Dari - BANK BNI - TERMION VEEM MANAGEMENT PT 03 08 Mei 2024
30	FT24130FB4X8	20240509	01.55	K	1,820,000.00	92,875,548	BIFAST - TRF Dari - Bank BCA - FORTUNA HALIM JAYA ABADI BIAYA PACKING DAN PENGIRIMANHOTEL I
31	FT24130FBQHC	20240509	01.55	K	1,960,000.00	94,835,548	BIFAST - TRF Dari - Bank BCA - FORTUNA HALIM JAYA ABADI BIAYA JASA TEKNISI 1 ORANGHOTEL INF
32	FT24130F9P3J	20240509	01.55	K	24,582,600.00	119,418,148	BIFAST - TRF Dari - Bank BCA - FORTUNA HALIM JAYA ABADI DP 70 PEMBELIAN MEDIA PROFEXINFINIT
33	FT24131NXY9Z	20240510	13.15	D	1,767,515.00-	117,650,633	Hosting CRM - TRF Ke - LARA WULANDARI
34	FT24131R85TZ	20240510	13.15	D	24,000,000.00-	93,650,633	Bayar Hutang ke HST - TRF Ke - HYDRO SOLUSI TEKNOLOGI
35	FT24131RCFMN	20240510	13.15	D	5,000,000.00-	88,650,633	5184 4600 1016 2561 - TRF Ke - GIRO ESCROW BSI HASANAH CARD
36	FT24131XWR24	20240510	13.16	D	10,000,000.00-	78,650,633	BIFAST - TRF Ke - Citibank - PT GOOGLE INDONESIA
37	FT24131WT7Y1	20240510	13.16	D	13,322,498.00-	65,328,135	BIFAST - TRF Ke - Bank BCA - PANCA MAKMUR PERSADA PT
38	FT24131PBPV4	20240510	13.16	D	15,048,000.00-	50,280,135	BIFAST - TRF Ke - Bank BCA - BENTENG MAS PERKASA PT
39	FT24131PC61S	20240510	13.16	D	17,768,880.00-	32,511,255	BIFAST - TRF Ke - Bank BCA - PACIFIC MEGA PRIMA PT
40	FT24131PJMS6	20240510	13.16	D	2,500.00-	32,508,755	Biaya Pemindahbukuan e-Banking
41	FT24131YR7W0	20240510	13.16	D	2,500.00-	32,506,255	Biaya Pemindahbukuan e-Banking
42	FT24131P8KD9	20240510	13.16	D	2,500.00-	32,503,755	Biaya Pemindahbukuan e-Banking
43	FT24131PC61S	20240510	13.16	D	2,500.00-	32,501,255	Biaya Pemindahbukuan e-Banking
44	FT24131WT7Y1	20240510	13.16	D	2,500.00-	32,498,755	Biaya Pemindahbukuan e-Banking
45	FT24131P9RQQ	20240510	13.16	D	2,500.00-	32,496,255	Biaya Pemindahbukuan e-Banking
46	FT24131PBPV4	20240510	13.16	D	2,500.00-	32,493,755	Biaya Pemindahbukuan e-Banking
47	FT24131XWR24	20240510	13.16	D	2,500.00-	32,491,255	Biaya Pemindahbukuan e-Banking
48	FT24131YR7W0	20240510	13.16	D	2,500,000.00-	29,991,255	BIFAST - TRF Ke - Citibank - PT GOOGLE INDONESIA
49	FT24131WT6F8	20240510	13.16	D	2,500,000.00-	27,491,255	Iklan Meta - TRF Ke - 009 - DOKU- FACEBOOK TEGUHWIBAWANTO
50	FT24131PJMS6	20240510	13.16	D	5,000,000.00-	22,491,255	BIFAST - TRF Ke - Citibank - PT GOOGLE INDONESIA
51	FT24131P8KD9	20240510	13.16	D	6,312,500.00-	16,178,755	BIFAST - TRF Ke - Bank Mandiri - KARYA PENTA
52	FT24131WT6F8	20240510	13.16	D	6,500.00-	16,172,255	Biaya Pemindahbukuan e-Banking
53	FT24131P9RQQ	20240510	13.16	D	8,642,512.00-	7,529,743	BIFAST - TRF Ke - Bank BCA - PT JAYAMAKMUR EKALESTARI