

PERIODE		: 31.12.2023 TO 01.01.2023	ADDRESS		JL PADAT KARYA ULAK LEBAR LUBUKLINGGAU BARAT II SUMATERA SELATAN
BRANCH		: KCP MARGA RAHAYU-LLG	DOB		:
CUSTOMER		: 7036315	MOTHER		:
ACCOUNT		: 0056683216 - KIM LOY			
ACCOUNT TYPE		: TABUNGAN SIMAS GOLD			
CCY		: IDR			

POSTING DATE	TRANSACTION DESCRIPTION	REFERENCE/CHEQUE NO	VALUE DATE	DETAIL	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
	BALANCE AT PERIODE START						72,117,161.00
20230113	ADMINISTRATION FEE 0056683216	0056683216.ADMINSPBOOK.20230115	20230116		10,000.00		72,107,161.00
20230120	CREDIT INTEREST	0056683216-20230121	20230122			6,040.00	72,113,201.00
20230120	TAX AMOUNT DUE	0056683216-20230121	20230122		1,208.00		72,111,993.00
20230127	TRANSFER WFIBC2582 SIMPRO BSIM	DT2302700452.0000196EBK	20230127			250,000.00	72,361,993.00
20230130	CASH DEPOSIT STR KIMLOY	FT23030PDKSJ	20230130			140,000,000.00	212,361,993.00
	MOVEMENT TOTAL						11,208.00 140,256,040.00
	AVAILABLE BALANCE AS AT	20-02-2024					7,046,800.00
	ACTUAL BALANCE						7,046,800.00