



Melayani Dengan Setulus Hati

Account Statement

SIMED

Account No : 0053-01-001444-30-7  
Account Name : PT.SURVEYOR INDONESIA CABANG MEDAN  
Account Status : Active  
Today Hold Balance : 0.00  
Period : 01/03/2024 - 31/03/2024

DATE	TIME	REMARK	DEBIT	CREDIT	Ledger	TELLER ID
29/03/24	15:00:55	CMSPOOL005301001444307T00	87,542,147.00	0.00	10,000,000.00	0374891
28/03/24	11:44:09	HUTAMA KARYA-BANK	0.00	87,540,450.00	97,542,147.00	BRI0372
25/03/24	23:59:59	Tax	424.00	0.00	10,001,697.00	
25/03/24	23:59:59	Interest on Account	0.00	2,121.00	10,002,121.00	
22/03/24	15:02:57	CMSPOOL005301001444307T00	162,644,094.72	0.00	10,000,000.00	0374891
22/03/24	11:16:42	RTGS#PT PEMBANGUNAN	0.00	152,600,000.00	172,644,094.72	0369891
21/03/24	14:43:28	PT CARGILL TRADING	0.00	7,518,289.72	20,044,094.72	BRI0372
18/03/24	14:00:49	0;	0.00	2,525,805.00	12,525,805.00	1087161
15/03/24	15:01:12	CMSPOOL005301001444307T00	3,433,500.00	0.00	10,000,000.00	0374891
15/03/24	13:33:37	PRIMA MULTI TERMINAL-BANK	0.00	3,433,500.00	13,433,500.00	BRI0372
08/03/24	15:02:54	CMSPOOL005301001444307T00	4,436,641.00	0.00	10,000,000.00	0374891
08/03/24	11:23:47	INDOJAYA AGRINUSA-BANK	0.00	3,921,100.00	14,436,641.00	BRI0372
07/03/24	13:00:41	Stuffing report 7SI - SI 05-11	0.00	515,541.00	10,515,541.00	0374628
01/03/24	15:01:06	CMSPOOL005301001444307T00	8,138,823.00	0.00	10,000,000.00	0374891
01/03/24	09:24:10	KARYA CIPTA PESONA. PT-	0.00	6,755,591.00	18,138,823.00	BRI0372

OPENING BALANCE	TOTAL DEBIT	TOTAL CREDIT	CLOSING BALANCE
11,383,232.00	266,195,629.72	264,812,397.72	10,000,000.00



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Account No : 0053-01-001444-30-7  
Account Name : PT.SURVEYOR INDONESIA CABANG MEDAN  
Account Status : Active  
Today Hold Balance : 0.00  
Period : 01/04/2024 - 30/04/2024

DATE	TIME	REMARK	DEBIT	CREDIT	Ledger	TELLER ID
30/04/24	13:34:18	NBMB JACK A H BANGU TO	0.00	2,264,000.00	12,264,000.00	8888340
26/04/24	15:00:49	CMSPPOOL005301001444307TO0	113,811,928.00	0.00	10,000,000.00	0374891
26/04/24	12:14:35	INDOJAYA AGRINUSA-BANK	0.00	1,308,000.00	123,811,928.00	BRI0372
26/04/24	12:14:34	INDOJAYA AGRINUSA-BANK	0.00	2,616,000.00	122,503,928.00	BRI0372
25/04/24	23:59:59	Tax	4,707.00	0.00	119,887,928.00	
25/04/24	23:59:59	Interest on Account	0.00	23,535.00	119,892,635.00	
24/04/24	15:23:04	INDONESIA POWER UBOH	0.00	109,869,100.00	119,869,100.00	BRI0372
19/04/24	15:00:35	CMSPPOOL005301001444307TO0	31,773,500.00	0.00	10,000,000.00	0374891
19/04/24	13:24:50	BFST005301001444307PRIMA	0.00	3,433,500.00	41,773,500.00	8888653
19/04/24	10:43:00	PELINDO TERMINAL	0.00	28,340,000.00	38,340,000.00	BRI0372
05/04/24	15:01:50	CMSPPOOL005301001444307TO0	184,789,650.00	0.00	10,000,000.00	0374891
05/04/24	12:11:56	BFST005301001444307PRIMA	0.00	3,433,500.00	194,789,650.00	8888686
04/04/24	14:25:19	AICE SUMATERA INDUSTRY P-	0.00	16,404,500.00	191,356,150.00	BRI0372
03/04/24	11:48:48	NBMB H MORA HAKIM S TO	0.00	8,880,000.00	174,951,650.00	8888004
02/04/24	16:01:17	CPI KIM ESB:T:0374656:CMS	0.00	4,687,000.00	166,071,650.00	0374656
02/04/24	09:11:27	2403270000160200	0.00	151,384,650.00	161,384,650.00	0374623

OPENING BALANCE	TOTAL DEBIT	TOTAL CREDIT	CLOSING BALANCE
10,000,000.00	330,379,785.00	332,643,785.00	12,264,000.00



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Account No : 0053-01-001444-30-7  
Account Name : PT.SURVEYOR INDONESIA CABANG MEDAN  
Account Status : Active  
Today Hold Balance : 0.00  
Period : 01/05/2024 - 31/05/2024

DATE	TIME	REMARK	DEBIT	CREDIT	Ledger	TELLER ID
31/05/24	15:01:33	CMSPOOL005301001444307TO0	215,978,251.00	0.00	10,000,000.00	0374891
29/05/24	20:36:02	JASA ANALISA LIMBAH CAIR	0.00	9,548,400.00	225,978,251.00	0367051
29/05/24	20:33:53	JASA PEKERJAAN UJI EMISI	0.00	153,254,000.00	216,429,851.00	0367055
29/05/24	20:25:02	JASA ANALISA LIMBAH CAIR	0.00	41,768,800.00	63,175,851.00	0367055
29/05/24	12:14:14	FROM005301002243568	0.00	7,500.00	21,407,051.00	9936356
28/05/24	12:24:21	INDOJAYA AGRINUSA-BANK	0.00	7,845,100.00	21,399,551.00	BRI0372
27/05/24	14:08:00	NBMB ALBERT YOSUA P TO	0.00	3,552,000.00	13,554,451.00	8888525
25/05/24	23:59:59	Tax	613.00	0.00	10,002,451.00	
25/05/24	23:59:59	Interest on Account	0.00	3,064.00	10,003,064.00	
17/05/24	15:04:26	CMSPOOL005301001444307TO0	69,042,000.00	0.00	10,000,000.00	0374891
15/05/24	13:25:58	NBMB SUWANTONO TO	0.00	69,042,000.00	79,042,000.00	8888276
03/05/24	15:00:47	CMSPOOL005301001444307TO0	4,764,000.00	0.00	10,000,000.00	0374891
02/05/24	09:17:43	NBMB MUHAMMAD AMINU TO	0.00	2,500,000.00	14,764,000.00	8888107

OPENING BALANCE	TOTAL DEBIT	TOTAL CREDIT	CLOSING BALANCE
12,264,000.00	289,784,864.00	287,520,864.00	10,000,000.00