

Jl. Jenderal Sudirman Kav. 44-46, Jakarta 10210

Telp. 021-5758965, 45, 64, 46 Fax. 021-5700914



#### **Account Statement**

SIMED

: 0053-01-001444-30-7

PT.SURVEYOR INDONESIA CABANG MEDAN Account Name Account No

: Active

Account Status

00.0 **Today Hold Balance** 

101/03/2024 - 31/03/2024

Period

DATE	TIME	REMARK	DEBET	CREDIT	Ledger	TELLER ID
29/03/24	15:00:55	15:00:55 CMSPOOL005301001444307TO0	87,542,147.00	00.0	10,000,000.00	0374891
28/03/24	11:44:09	11:44:09 HUTAMA KARYA-BANK	00:00	87,540,450.00	97,542,147.00	BR10372
25/03/24	23:59:59	Tax	424.00	00:0	10,001,697.00	
25/03/24	23:59:59	23:59:59 Interest on Account	0.00	2,121.00	10,002,121.00	
22/03/24	15:02:57	15:02:57 CMSPOOL005301001444307TO0	162,644,094.72	00:0	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	14:43:28 PT CARGILL TRADING	0.00	7,518,289.72	20,044,094.72	BR10372
18/03/24	14:00:49	.0	00.00	2,525,805.00	12,525,805.00	1087161
15/03/24	15:01:12	CMSPOOL005301001444307TO0	3,433,500.00	00:00	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	15:02:54 CMSPOOL005301001444307TO0	4,436,641.00	00:0	10,000,000.00	0374891
08/03/24	11:23:47	INDOJAYA AGRINUSA-BANK	00:00	3,921,100.00	14,436,641.00	BR10372
07/03/24	13:00:41	Stuffing report 7SI - SI 05-11	00:00	515,541.00	10,515,541.00	0374628
01/03/24	15:01:06	15:01:06 CMSPOOL005301001444307TO0	8,138,823.00	00:0	10,000,000.00	0374891
01/03/24	09:24:10	09:24:10 KARYA CIPTA PESONA. PT-	0.00	6,755,591.00	18,138,823.00	BR10372

264 812 397 72 10 000 000 000
TOTAL CREDIT

Cetakan Cash Management System BRI Last Update: 02 Apr 2024 10:32:43

# PT. BANK RAKYAT INDONESIA (PERSERO) TBK.

Jl. Jenderal Sudirman Kav. 44-46, Jakarta 10210

Telp. 021-5758965, 45, 64, 46 Fax. 021-5700914



#### **Account Statement**

SIMED

PT.SURVEYOR INDONESIA CABANG MEDAN : 0053-01-001444-30-7 Account Status **Account Name** Account No

0.00	01/04/2024 - 30/04/2024
**	**
<b>Today Hold Balance</b>	Period

TELLER ID	8888340	0374891	BRI0372	BR10372			BR10372	0374891	8888653	BR10372	0374891	8888686	BRI0372	8888004	0374656	0374623
Ledger	12,264,000.00	10,000,000.00	123,811,928.00	122,503,928.00	119,887,928.00	119,892,635.00	119,869,100.00	10,000,000.00	41,773,500.00	38,340,000.00	10,000,000.00	194,789,650.00	191,356,150.00	174,951,650.00	166,071,650.00	161,384,650.00
CREDIT	2,264,000.00	0.00	1,308,000.00	2,616,000.00	0.00	23,535.00	109,869,100.00	0.00	3,433,500.00	28,340,000.00	0.00	3,433,500.00	16,404,500.00	8,880,000.00	4,687,000.00	151,384,650.00
DEBET	00:00	113,811,928.00	00.00	00:00	4,707.00	00:00	00:00	31,773,500.00	00:00	00:00	184,789,650.00	00:00	00:00	00:00	00:00	0.00
REMARK	NBMB JACK A H BANGU TO	CMSPOOL005301001444307TO0	INDOJAYA AGRINUSA-BANK	INDOJAYA AGRINUSA-BANK	Тах	Interest on Account	INDONESIA POWER UBOH	CMSPOOL005301001444307TO0	13:24:50 BFST005301001444307PRIMA	10:43:00 PELINDO TERMINAL	CMSPOOL005301001444307TO0	BFST005301001444307PRIMA	AICE SUMATERA INDUSTRY P.	NBMB H MORA HAKIM S TO	CPI KIM ESB:T:0374656:CMS	2403270000160200
TIME	13:34:18	15:00:49	12:14:35	12:14:34	23:59:59	23:59:59	15:23:04	15:00:35	13:24:50	10:43:00	15:01:50	12:11:56	14:25:19	11:48:48	16:01:17	09:11:27
DATE	30/04/24	26/04/24	26/04/24	26/04/24	25/04/24	25/04/24	24/04/24	19/04/24	19/04/24	19/04/24	05/04/24	05/04/24	04/04/24	03/04/24	02/04/24	02/04/24

PENTING BALANCE	TOTAL DEBET	TOTAL CREDIT	GEOSING BALANCE
10,000,000,00	330,379,785.00	332,643,785.00	12,264,000.00

# PT. BANK RAKYAT INDONESIA (PERSERO) TBK.

Ji. Jenderal Sudirman Kav. 44-46, Jakarta 10210

Telp. 021-5758965, 45, 64, 46 Fax. 021-5700914



### **Account Statement**

0053-01-001444-30-7 Account No

PT.SURVEYOR INDONESIA CABANG MEDAN Account Name

: Active Account Status

0.00

Today Hold Balance Period

1 01/05/2024 - 31/05/2024

15:01:33 CMSPOOL005301001444307TOO 215,978,251.00 0.00 9,548,400.00 10,000,000.00   20:36:02 JASA ANALISA LIMBAH CAIR 0.00 9,548,400.00 225,978,251.00   20:36:02 JASA PEKERJAAN UJI EMISI 0.00 153,254,000.00 216,429,851.00   20:25:02 JASA ANALISA LIMBAH CAIR 0.00 41,768,800.00 63,175,851.00   12:14:14 FROM005301002243568 0.00 7,845,100.00 21,407,051.00   12:24:21 INDOJAYA AGRINUSA-BANK 0.00 7,845,100.00 21,399,551.00   14:08:00 NBMB ALBERT YOSUA P TO 613.00 3,552,000.00 13,554,451.00   23:59:59 Interest on Account 0.00 3,664.00 10,003,064.00   15:04:26 CMSPOOL005301001444307TO0 69,042,000.00 0.00 10,000,000.00   15:06:47 CMSPOOL005301001444307TO0 4,764,000.00 0.00 7,500,000.00 10,000,000.00   15:06:47 CMSPOOL005301001444307TO0 4,764,000.00 0.00 10,000,000.00 10,000,000.00   15:00:47 CMSPOOL005301001444307TO0 <	DATE	TIME	REMARK	DEBET	CREDIT	Ledger	TELLER ID
20:36:02 JASA ANALISA LIMBAH CAIR 0.00 9;548,400.00 225,978,251.00 0   20:33:53 JASA PEKERJAAN UJI EMISI 0.00 153,254,000.00 216,429,851.00 216,429,851.00   20:25:02 JASA ANALISA LIMBAH CAIR 0.00 41,768,800.00 63,175,851.00 21,407,051.00   12:14:14 FROM005301002243568 0.00 7,845,100.00 21,407,051.00 21,407,051.00   12:24:21 INDOJAYA AGRINUSA-BANK 0.00 7,845,100.00 21,399,551.00 21,399,551.00   14:08:00 NBMB ALBERT YOSUA P TO 613.00 3,552,000.00 13,554,451.00 13,554,451.00   23:59:59 Tax 613.00 3,644.00 10,003,064.00 10,003,064.00   15:04:26 CMSPOOL005301001444307TO0 69,042,000.00 69,042,000.00 79,042,000.00   15:00:47 CMSPOOL005301001444307TO0 60.00 7,764,000.00 10,000,000.00   09:17:43 NBMB MUHAMMAD AMINU TO 0.00 2,500,000.00 14,764,000.00	24	15:01:33	CMSPOOL005301001444307TO0	215,978,251.00	00:00	10,000,000.00	0374891
20:33:53 JASA PEKERJAAN UJI EMISI 0.00 153,254,000.00 216,429,851.00   20:25:02 JASA ANALISA LIMBAH CAIR 0.00 41,768,800.00 63,175,851.00   12:14:14 FROM005301002243568 0.00 7,500.00 21,407,051.00   12:24:21 INDOJAYA AGRINUSA-BANK 0.00 7,845,100.00 21,399,551.00   14:08:00 NBMB ALBERT YOSUA P TO 613.00 3,552,000.00 13,554,451.00   23:59:59 Tax 0.00 10,002,451.00 10,002,451.00   23:59:59 Interest on Account 0.00 10,003,064.00 10,003,064.00   15:04:26 CMSPOOL005301001444307TO0 69,042,000.00 0.00 10,000,000.00   15:06:47 CMSPOOL005301001444307TO0 4,764,000.00 0.00 10,000,000.00   15:00:47 NBMB MUHAMMAD AMINU TO 0.00 2,500,000.00 14,764,000.00	4	20:36:02	JASA ANALISA LIMBAH CAIR	00.00	9,548,400.00	225,978,251.00	0367051
20:25:02 JASA ANALISA LIMBAH CAIR 0.00 41,768,800.00 63,175,851.00   12:14:14 FROM005301002243568 0.00 7,500.00 21,407,051.00   12:24:21 INDOJAYA AGRINUSA-BANK 0.00 7,845,100.00 21,399,551.00   14:08:00 NBMB ALBERT YOSUA P TO 613.00 3,552,000.00 13,554,451.00   23:59:59 Tax 0.00 3,064.00 10,002,451.00   23:59:59 Interest on Account 0.00 10,003,064.00   15:04:26 CMSPOOL005301001444307TO0 69,042,000.00 10,003,064.00   15:06:47 CMSPOOL005301001444307TO0 4,764,000.00 0.00   15:00:47 CMSPOOL005301001444307TO0 4,764,000.00 0.00   15:00:47 NBMB MUHAMMAD AMINU TO 0.00 2,500,000.00	4	20:33:53	JASA PEKERJAAN UJI EMISI	00:00	153,254,000.00	216,429,851.00	0367055
12:14:14 FROM005301002243568 0.00 7,500.00 21,407,051.00   12:24:21 INDOJAYA AGRINUSA-BANK 0.00 7,845,100.00 21,399,551.00   14:08:00 NBMB ALBERT YOSUA P TO 0.00 3,552,000.00 13,554,451.00   23:59:59 Tax 613.00 3,664.00 10,002,451.00   23:59:59 Interest on Account 69,042,000.00 10,003,064.00 10,003,064.00   15:04:26 CMSPOOL005301001444307TO0 69,042,000.00 69,042,000.00 79,042,000.00   15:00:47 CMSPOOL005301001444307TO0 4,764,000.00 0.00 10,000,000.00   15:00:47 CMSPOOL005301001444307TO0 4,764,000.00 0.00 10,000,000.00   09:17:43 NBMB MUHAMMAD AMINU TO 0.00 2,500,000.00 14,764,000.00	4	20:25:02	JASA ANALISA LIMBAH CAIR	00:00	41,768,800.00	63,175,851.00	0367055
12:24:21 INDOJAYA AGRINUSA-BANK 0.00 7,845,100.00 21,399,551.00 2   14:08:00 NBMB ALBERT YOSUA P TO 0.00 13,554,451.00 13,554,451.00 10,002,451.00 10,002,451.00   23:59:59 Tax 0.00 10,002,451.00 10,002,451.00 10,002,451.00 10,003,064.00 10,003,064.00   15:04:26 CMSPOOL005301001444307TO0 69,042,000.00 0.00 10,000,000.00 10,000,000.00 10,000,000.00   15:06:7 CMSPOOL005301001444307TO0 4,764,000.00 0.00 10,000,000.00 10,000,000.00   15:00:47 NBMB MUHAMMAD AMINU TO 0.00 2,500,000.00 14,764,000.00	4	12:14:14	FROM005301002243568	00:00	7,500.00	21,407,051.00	9936356
14:08:00 NBMB ALBERT YOSUA P TO 0.00 3,552,000.00 13,554,451.00   23:59:59 Tax 0.00 10,002,451.00 10,002,451.00   23:59:59 Interest on Account 0.00 3,064.00 10,003,064.00   15:04:26 CMSPOOL005301001444307TO0 69,042,000.00 0.00 10,000,000.00   15:00:47 CMSPOOL005301001444307TO0 4,764,000.00 0.00 10,000,000.00   15:00:47 CMSPOOL005301001444307TO0 4,764,000.00 0.00 10,000,000.00   09:17:43 NBMB MUHAMMAD AMINU TO 0.00 2,500,000.00 14,764,000.00	24	12:24:21	INDOJAYA AGRINUSA-BANK	00:00	7,845,100.00	21,399,551.00	BR10372
23:59:59 Tax 613.00 0.00 10,002,451.00   23:59:59 Tax 0.00 3,064.00 10,003,64.00   15:04:26 CMSPOOL005301001444307TO0 69,042,000.00 0.00 10,000,000.00   13:25:58 NBMB SUWANTONO TO 0.00 69,042,000.00 79,042,000.00   15:00:47 CMSPOOL005301001444307TO0 4,764,000.00 0.00 10,000,000.00   09:17:43 NBMB MUHAMMAD AMINU TO 0.00 2,500,000.00 14,764,000.00	75	14:08:00	NBMB ALBERT YOSUA P TO	00.00	3,552,000.00	13,554,451.00	8888525
23:59:59 Interest on Account 0.00 10,003,064.00 10,003,064.00   15:04:26 CMSPOOL005301001444307TO0 69,042,000.00 0.00 10,000,000.00   13:25:58 NBMB SUWANTONO TO 0.00 69,042,000.00 79,042,000.00   15:00:47 CMSPOOL005301001444307TO0 4,764,000.00 0.00 10,000,000.00   09:17:43 NBMB MUHAMMAD AMINU TO 0.00 2,500,000.00 14,764,000.00	7	23:59:59		613.00	00.00	10,002,451.00	
15:04:26 CMSPOOL005301001444307TO0 69,042,000.00 0.00 10,000,000.00   13:25:58 NBMB SUWANTONO TO 0.00 69,042,000.00 79,042,000.00   15:00:47 CMSPOOL005301001444307TO0 4,764,000.00 0.00 10,000,000.00   09:17:43 NBMB MUHAMMAD AMINU TO 0.00 2,500,000.00 14,764,000.00	7	23:59:59	Interest on Account	0.00	3,064.00	10,003,064.00	
13.25:58 NBMB SUWANTONO TO 0.00 69,042,000.00 79,042,000.00   15:00:47 CMSPOOL005301001444307TO0 4,764,000.00 0.00 10,000,000.00   09:17:43 NBMB MUHAMMAD AMINU TO 0.00 2,500,000.00 14,764,000.00	4	15:04:26	CMSPOOL005301001444307TO0	69,042,000.00	0.00	10,000,000,00	0374891
15:00:47 CMSPOOL005301001444307TO0 4,764,000.00 0.00 10,000,000,000.00 14,764,000.00 14,764,000.00 14,764,000.00 14,764,000.00 14,764,000.00	4	13:25:58	NBMB SUWANTONO TO	00:0	69,042,000.00	79,042,000.00	8888276
09:17:43 NBMB MUHAMMAD AMINU TO 0.000 2,500,000.00 14,764,000.00	24	15:00:47	CMSPOOL005301001444307T00	4,764,000.00	00'0	10,000,000,00	0374891
	2	09:17:43	NBMB MUHAMMAD AMINU TO	0.00	2,500,000.00	14,764,000.00	8888107

NING BALANCE	TOTAL DEBET	TOTAL CREDIT	CLOSING BALAN
2,264,000.00	289,784,864.00	287,520,864.00	10,000,000.00