

Rekening Koran (Account Statement)

No. Rekening : 1480091034218 - SWADAYA
 Valuta/Currency : IDR
 Cabang/Branch : KCP Samarinda Kesuma
 Periode : 01 November 2011 - 06 November 2011

Tgl. <i>Date</i>	Tgl. Val. <i>Val. Date</i>	Rincian Transaksi <i>Description</i>	No. Referensi <i>Reference No.</i>	Debit <i>Debit</i>	Kredit <i>Credit</i>	Saldo <i>Balance</i>
01/11/2011 10:13:24	01/11/2011	CK 297722-M. NASRI Tarik Tunai 00297722		34,180,000.00	0.00	1,194,942,665.12
01/11/2011 12:11:48	01/11/2011	CK 299676- Tarik Tunai 00299676 TAB		13,062,500.00	0.00	1,181,880,165.12
01/11/2011 12:12:40	01/11/2011	CK 297725- Tarik Tunai 00297725		7,147,500.00	0.00	1,174,732,665.12
01/11/2011 14:27:18	01/11/2011	H.M. ALDJUFRI - KAHA TOUR - 147		0.00	6,305,000.00	1,181,037,665.12
01/11/2011 23:59:59	01/11/2011	00070465729/MESRA BUSINESS & RESORT /KTG		0.00	54,824,532.00	1,235,862,197.12
02/11/2011 08:56:00	02/11/2011	TSA01 528056T/019/110 TGL 07/10/ Inward RTGS KPPN JKT II		0.00	110,160,000.00	1,346,022,197.12
02/11/2011 09:37:23	02/11/2011	CK 297719-MESRA BUSINESS & RESORT HOTEL/ Transfer 00297719		22,923,971.65	0.00	1,323,098,225.47
02/11/2011 09:40:00	02/11/2011	CK 297709-44000047012 00297709		8,000,000.00	0.00	1,315,098,225.47
02/11/2011 09:43:03	02/11/2011	CK 297708-44000047012 00297708		6,937,142.00	0.00	1,308,161,083.47
02/11/2011 10:42:54	02/11/2011	CK 299678- Kliring masuk 00299678		87,350,000.00	0.00	1,220,811,083.47
02/11/2011 10:43:27	02/11/2011	CK 297702- Kliring masuk 00297702		5,500,000.00	0.00	1,215,311,083.47
02/11/2011 10:44:01	02/11/2011	CK 297704- Kliring masuk 00297704		7,680,000.00	0.00	1,207,631,083.47
02/11/2011 13:20:35	02/11/2011	AUTO 2000 SMD Setor Tunai		0.00	25,000,000.00	1,232,631,083.47
02/11/2011 13:27:30	02/11/2011	PT INDEXIM COALINDO Setor Tunai		0.00	524,997.00	1,233,156,080.47
02/11/2011 23:59:59	02/11/2011	00070465729/MESRA BUSINESS & RESORT /KTG		0.00	32,669,147.00	1,265,825,227.47
03/11/2011 10:11:01	03/11/2011	PT. CIPTA KRIDATAMA - 061		0.00	743,648.00	1,266,568,875.47
03/11/2011 10:11:27	03/11/2011	PT. PAMAPERSADA NUSANTARA - 067		0.00	2,752,764.00	1,269,321,639.47
03/11/2011 10:21:27	03/11/2011	CK 297696- Kliring masuk 00297696		26,080,500.00	0.00	1,243,241,139.47
03/11/2011 11:52:12	03/11/2011	AGODA COMPANY PTE LTD - 031		0.00	6,092,508.00	1,249,333,647.47
03/11/2011 11:52:13	03/11/2011	AGODA COMPANY PTE LTD - 031		0.00	1,297,503.00	1,250,631,150.47
03/11/2011 14:21:51	03/11/2011	CK 297721- Kliring masuk 00297721		42,222,000.00	0.00	1,208,409,150.47
03/11/2011 15:35:49	03/11/2011	H.M. ALDJUFRI - KAHA TOUR - 147		0.00	3,802,500.00	1,212,211,650.47
03/11/2011 23:59:59	03/11/2011	00070465729/MESRA BUSINESS & RESORT /KTG		0.00	21,701,832.00	1,233,913,482.47

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04/11/2011 08:24:53	04/11/2011	CK 299681-SYHRUL Transfer 00299681 KE SYHRUL		36,000,000.00	0.00	1,197,913,482.47
04/11/2011 10:38:42	04/11/2011	CK 297699- Kliring masuk 00297699		11,500,000.00	0.00	1,186,413,482.47
04/11/2011 11:08:19	04/11/2011	CK 299689-WAHYU NUGRAHA Tarik Tunai 00299689		3,500,000.00	0.00	1,182,913,482.47
04/11/2011 11:21:51	04/11/2011	CK 297701-TAB Tarik Tunai 00297701		11,471,750.00	0.00	1,171,441,732.47
04/11/2011 12:14:47	04/11/2011	CK 299680-44000047012 00299680		14,007,035.00	0.00	1,157,434,697.47
04/11/2011 12:17:09	04/11/2011	CK 299679-44000047012 00299679		29,861,172.00	0.00	1,127,573,525.47
04/11/2011 12:20:25	04/11/2011	CK 297711-44000047012 00297711		6,000,000.00	0.00	1,121,573,525.47
04/11/2011 12:23:39	04/11/2011	CK 297710-44000047012 00297710		9,000,000.00	0.00	1,112,573,525.47
04/11/2011 12:34:14	04/11/2011	CK 299704-FF 299704 Tarik Tunai 00299704		5,250,000.00	0.00	1,107,323,525.47
04/11/2011 13:04:09	04/11/2011	CK 299722-FF 299722 Tarik Tunai 00299722		4,500,000.00	0.00	1,102,823,525.47
04/11/2011 13:21:53	04/11/2011	PT BERAU COAL Setor Tunai		0.00	15,400.00	1,102,838,925.47
04/11/2011 17:25:12	04/11/2011	SRT.2244 PERTAMINA OBManyToManyCr		0.00	2,688,504.00	1,105,527,429.47
04/11/2011 17:45:28	04/11/2011	Telkom - 0541000207019 AD Tagihan		489,619.00	0.00	1,105,037,810.47
04/11/2011 17:45:28	04/11/2011	Telkom - 0541000207019 AD Tagihan		2,000.00	0.00	1,105,035,810.47
04/11/2011 17:45:31	04/11/2011	Telkom - 0541000200222 AD Tagihan		52,910.00	0.00	1,104,982,900.47
04/11/2011 17:45:31	04/11/2011	Telkom - 0541000200222 AD Tagihan		2,000.00	0.00	1,104,980,900.47
04/11/2011 17:45:33	04/11/2011	Telkom - 0541000735453 AD Tagihan		52,910.00	0.00	1,104,927,990.47
04/11/2011 17:45:33	04/11/2011	Telkom - 0541000735453 AD Tagihan		2,000.00	0.00	1,104,925,990.47
04/11/2011 17:45:37	04/11/2011	Telkom - 0541000731255 AD Tagihan		53,185.00	0.00	1,104,872,805.47
04/11/2011 17:45:37	04/11/2011	Telkom - 0541000731255 AD Tagihan		2,000.00	0.00	1,104,870,805.47
04/11/2011 17:45:39	04/11/2011	Telkom - 0541000747071 AD Tagihan		52,910.00	0.00	1,104,817,895.47
04/11/2011 17:45:39	04/11/2011	Telkom - 0541000747071 AD Tagihan		2,000.00	0.00	1,104,815,895.47
04/11/2011 17:45:43	04/11/2011	Telkom - 0541000745510 AD Tagihan		52,910.00	0.00	1,104,762,985.47
04/11/2011 17:45:43	04/11/2011	Telkom - 0541000745510 AD Tagihan		2,000.00	0.00	1,104,760,985.47
04/11/2011 17:46:21	04/11/2011	Telkom - 0541000207023 AD Tagihan		308,524.00	0.00	1,104,452,461.47

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04/11/2011 17:46:21	04/11/2011	Telkom - 0541000207023 AD Tagihan		2,000.00	0.00	1,104,450,461.47
04/11/2011 17:46:27	04/11/2011	Telkom - 0541000207024 AD Tagihan		130,159.00	0.00	1,104,320,302.47
04/11/2011 17:46:27	04/11/2011	Telkom - 0541000741011 AD Tagihan		1,155,388.00	0.00	1,103,164,914.47
04/11/2011 17:46:27	04/11/2011	Telkom - 0541000741011 AD Tagihan		2,000.00	0.00	1,103,162,914.47
04/11/2011 17:46:27	04/11/2011	Telkom - 0541000207024 AD Tagihan		2,000.00	0.00	1,103,160,914.47
04/11/2011 17:46:31	04/11/2011	Telkom - 0541000747074 AD Tagihan		132,430.00	0.00	1,103,028,484.47
04/11/2011 17:46:31	04/11/2011	Telkom - 0541000747074 AD Tagihan		2,000.00	0.00	1,103,026,484.47
04/11/2011 17:46:32	04/11/2011	Telkom - 0541000741013 AD Tagihan		52,910.00	0.00	1,102,973,574.47
04/11/2011 17:46:32	04/11/2011	Telkom - 0541000741013 AD Tagihan		2,000.00	0.00	1,102,971,574.47
04/11/2011 17:47:45	04/11/2011	Telkom - 0541000207020 AD Tagihan		52,910.00	0.00	1,102,918,664.47
04/11/2011 17:47:45	04/11/2011	Telkom - 0541000207020 AD Tagihan		2,000.00	0.00	1,102,916,664.47
04/11/2011 17:47:46	04/11/2011	Telkom - 0541000280803 AD Tagihan		96,795.00	0.00	1,102,819,869.47
04/11/2011 17:47:46	04/11/2011	Telkom - 0541000280803 AD Tagihan		2,000.00	0.00	1,102,817,869.47
04/11/2011 17:47:50	04/11/2011	Telkom - 0541000737383 AD Tagihan		1,481,206.00	0.00	1,101,336,663.47
04/11/2011 17:47:50	04/11/2011	Telkom - 0541000737383 AD Tagihan		2,000.00	0.00	1,101,334,663.47
04/11/2011 17:47:51	04/11/2011	Telkom - 0541000741397 AD Tagihan		63,910.00	0.00	1,101,270,753.47
04/11/2011 17:47:51	04/11/2011	Telkom - 0541000741397 AD Tagihan		2,000.00	0.00	1,101,268,753.47
04/11/2011 17:47:55	04/11/2011	Telkom - 0541000747072 AD Tagihan		1,586,974.00	0.00	1,099,681,779.47
04/11/2011 17:47:55	04/11/2011	Telkom - 0541000747072 AD Tagihan		2,000.00	0.00	1,099,679,779.47
04/11/2011 17:48:15	04/11/2011	Telkom - 0161301200466 AD Tagihan		1,245,948.00	0.00	1,098,433,831.47
04/11/2011 17:48:15	04/11/2011	Telkom - 0161301200466 AD Tagihan		2,000.00	0.00	1,098,431,831.47
04/11/2011 17:48:20	04/11/2011	Telkom - 0541000731235 AD Tagihan		1,212,786.00	0.00	1,097,219,045.47
04/11/2011 17:48:20	04/11/2011	Telkom - 0541000731235 AD Tagihan		2,000.00	0.00	1,097,217,045.47
04/11/2011 17:48:30	04/11/2011	Telkom - 0541000207021 AD Tagihan		52,910.00	0.00	1,097,164,135.47
04/11/2011 17:48:30	04/11/2011	Telkom - 0541000207021 AD Tagihan		2,000.00	0.00	1,097,162,135.47

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04/11/2011 17:48:35	04/11/2011	Telkom - 0541000738422 AD Tagihan		53,152.00	0.00	1,097,108,983.47
04/11/2011 17:48:35	04/11/2011	Telkom - 0541000738422 AD Tagihan		2,000.00	0.00	1,097,106,983.47
04/11/2011 17:48:40	04/11/2011	Telkom - 0541000747073 AD Tagihan		112,068.00	0.00	1,096,994,915.47
04/11/2011 17:48:40	04/11/2011	Telkom - 0541000747073 AD Tagihan		2,000.00	0.00	1,096,992,915.47
04/11/2011 17:49:03	04/11/2011	Telkom - 0541000207018 AD Tagihan		1,066,969.00	0.00	1,095,925,946.47
04/11/2011 17:49:05	04/11/2011	Telkom - 0541000207017 AD Tagihan		52,910.00	0.00	1,095,873,036.47
04/11/2011 17:49:05	04/11/2011	Telkom - 0541000207017 AD Tagihan		2,000.00	0.00	1,095,871,036.47
04/11/2011 17:49:08	04/11/2011	Telkom - 0541000732772 AD Tagihan		128,744.00	0.00	1,095,742,292.47
04/11/2011 17:49:08	04/11/2011	Telkom - 0541000732772 AD Tagihan		2,000.00	0.00	1,095,740,292.47
04/11/2011 17:49:10	04/11/2011	Telkom - 0541000731265 AD Tagihan		267,430.00	0.00	1,095,472,862.47
04/11/2011 17:49:10	04/11/2011	Telkom - 0541000731265 AD Tagihan		2,000.00	0.00	1,095,470,862.47
04/11/2011 17:49:13	04/11/2011	Telkom - 0541000747070 AD Tagihan		52,910.00	0.00	1,095,417,952.47
04/11/2011 17:49:13	04/11/2011	Telkom - 0541000747070 AD Tagihan		2,000.00	0.00	1,095,415,952.47
04/11/2011 17:49:15	04/11/2011	Telkom - 0541000745525 AD Tagihan		52,910.00	0.00	1,095,363,042.47
04/11/2011 17:49:15	04/11/2011	Telkom - 0541000745525 AD Tagihan		2,000.00	0.00	1,095,361,042.47
04/11/2011 23:59:59	04/11/2011	00070465729/MESRA BUSINESS & RESORT /KTG		0.00	31,569,671.00	1,126,930,713.47
05/11/2011 09:07:11	05/11/2011	CK 297683-FF 297683 Transfer 00297683 KE DAVID HERMANTO		7,808,000.00	0.00	1,119,122,713.47
05/11/2011 18:57:44	05/11/2011	Telkom - 0541000280226 AD Tagihan		32,120.00	0.00	1,119,090,593.47
05/11/2011 18:57:44	05/11/2011	Telkom - 0541000280226 AD Tagihan		2,000.00	0.00	1,119,088,593.47
05/11/2011 18:57:50	05/11/2011	Telkom - 0541000741017 AD Tagihan		139,704.00	0.00	1,118,948,889.47
05/11/2011 18:57:50	05/11/2011	Telkom - 0541000741017 AD Tagihan		2,000.00	0.00	1,118,946,889.47
05/11/2011 19:02:49	05/11/2011	Telkom - 0541000207026 AD Tagihan		52,910.00	0.00	1,118,893,979.47
05/11/2011 19:02:49	05/11/2011	Telkom - 0541000207026 AD Tagihan		2,000.00	0.00	1,118,891,979.47
05/11/2011 19:02:54	05/11/2011	Telkom - 0541000741014 AD Tagihan		810,315.00	0.00	1,118,081,664.47

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05/11/2011 19:02:54	05/11/2011	Telkom - 0541000741014 AD Tagihan		2,000.00	0.00	1,118,079,664.47
05/11/2011 23:59:59	05/11/2011	00070465729/MESRA BUSINESS & RESORT /KTG		0.00	26,221,965.00	1,144,301,629.47
06/11/2011 23:59:59	06/11/2011	00070465729/MESRA BUSINESS & RESORT /KTG		0.00	19,780,103.00	1,164,081,732.47

No of Credit	17	
Total Amount Credited	346,150,074.00	
No of Debit	83	
Total Amount Debited	411,191,006.65	