

Laporan Rekening Koran  
(Account Statement Report)



Account No	1380022007707 IDR UPT SOLO TECHNOPARK UPT SOLO TECHNOPARK
Period	01 May 2023 - 31 May 2023
Currency	IDR
Branch	AREA SOLO
Opening Balance	513,483,603.36

Posting Date	Remark	Reference No	Debit	Credit	Balance
02/05/2023 23:59:59	BY. LISTRIK MDB 4 MAR- 5 APR23 Kredit SAP 13826 Pembayaran Jasa Aluminium UNS nium UNS	-		0.00283,220.00	513,766,823.36
03/05/2023 14:42:00	MCM InhouseTrf DARI ARFIANSYAH IZZULHAQ Pembayaran Jasa Aluminium UNS99101 Pembayaran M Danish Rabbani B abbbani B	niun UNS		0.001,250,000.00	515,016,823.36
06/05/2023 19:16:26	MCM InhouseTrf DARI SUPROHAITA Pembayaran M Danish Rabbani B99101	abbbani B		0.0020,000,000.00	535,016,823.36
10/05/2023 09:26:27	RETUR PAJAK JASA GIRO Setor Tunai 13826	-		0.00444,399.77	535,461,223.13
12/05/2023 13:09:00	MCM InhouseTrf DARI ARFIANSYAH IZZULHAQ 99101 20230512SSPIIDJA010O0253320356	-		0.0090,000.00	535,551,223.13
12/05/2023 17:04:55	SSPIIDJA/ARINTA DEWI ELFANA 99102	-		0.001,000,000.00	536,551,223.13
13/05/2023 06:56:34	ATMB trf Credt 26293282 /0002208523/ATB-0000000000002 58230101027953799105 20230515BNINIDJA010O0294437207	-		0.005,000,000.00	541,551,223.13
15/05/2023 10:06:55	BNINIDJA/FATIH FAJAR IRFANI 99102	-		0.004,000,000.00	545,551,223.13
16/05/2023 11:53:14	1380022007707 4215708114977201 60015101 /0431 /LNK-001000000020099105	-		0.004,000,000.00	549,551,223.13
16/05/2023 15:47:40	MCM InhouseTrf DARI EMINDO TRI PANCA Transfer Fee 20230516154100731999102	-		0.001,575,000.00	551,126,223.13
19/05/2023 10:35:04	MCM InhouseTrf DARI YANUS DARWINDO 99101 20230519CENAIIDJA010O0103315550	-		0.0063,000,000.00	614,126,223.13
19/05/2023 14:10:26	CENAIIDJA/MITRA SENTOSA MANDIRI CV 99102 20230519BBBAIDJA010O0202596652	-		0.0011,960,000.00	626,086,223.13
19/05/2023 16:05:00	BBBAIDJA/DIO ACHMAD TORRIQ 99102 Keg field research 391775308-138002200 391775308-138002200	-		0.00850,000.00	626,936,223.13
24/05/2023 13:37:26	MCM InhouseTrf DARI FLIPTTECH LENTERA INSPIRAS PERTIWI Transfer Fee 391775308-13800220099102 AMTMANR9Q	391775308-138002200		0.00275,000.00	627,211,223.13
25/05/2023 13:01:38	240f2099ca638982f87 240f2099ca638982f87 MCM InhouseTrf 99102	240f2099ca638982f87		0.003,950,000.00	631,161,223.13
31/05/2023 09:37:36	1380022007707 5371763100712036 S1CIB001TE/0000269784/LN K-001000000000999105	-		0.003,950,000.00	635,111,223.13
31/05/2023 23:59:00	Bunga 13826	-		0.00609,104.28	635,720,327.41

No of Debit	0
Total Amount Debited	0.00
No of Credit	17
Total Amount Credited	122,236,724.05
Closing Balance	635,720,327.41