## 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

Part	Posting Date	Remark	Reference No	Dobit — (	Credit	Balance
APR.23   Kredit SAP   1,3266	Posting Date		Reference NO	Debit (	<del>Sieult</del>	Dalance
Mode   Minbouse   Fr   DAR   ARFANSY AND   Minbouse   Fr   DAR   ARFANSY AND   ARFAN	02/05/2023 23:59: 59	APR23 Kredit SAP 13826 Pembayaran Jasa Aluminium	-	0.00	283,220.00	513,766,823.36
MCM   Inhouse   Tri DAR    Abbani   B	03/05/2023 14:42: 00	MCM InhouseTrf DARI ARFIANSYAH IZZULHAQ Pembayaran Jasa Aluminium UNS99101	nium UNS	0.00	1,250,000.00	515,016,823.36
Setor Tunai 13826	06/05/2023 19:16: 26	MCM InhouseTrf DARI SUPROHAITA Pembayaran M	abbani B	0.00	20,000,000.00	535,016,823.36
00 ARFIANSYAH IZZULHAQ 99101 09101 09203612SPRIDJA01000253 12:005/2023 17:04: 02030512SPRIDJA01000253 12:005/2023 17:04: 02030512SPRIDJA01000253 13:005/2023 06:56: 02030512SPRIDJA01000253 13:005/2023 06:56: 02030512SPRIDJA0100020 14:00000000000000000000000000000000000	10/05/2023 09:26: 27		-	0.00	444,399.77	535,461,223.13
12/05/2023 17:04: 32/0356 55 SPIDIJA/ARINTA DEWI ELFANA 99102 13/05/2023 06:56: ATMB trf Credt 26293282 / 000020050000000000000000000000000000	12/05/2023 13:09: 00	ARFIANSYAH IZZULHAQ 99101	-	0.00	90,000.00	535,551,223.13
1,0002/2023/ATP	12/05/2023 17:04: 55	320356 SSPIIDJA/ARINTA DEWI	-	0.00	1,000,000.00	536,551,223.13
15/05/2023 10:06: 20230515BNINIDJA0100029 15/37207 BNINIDJAFATH FAJAR IRFANI	13/05/2023 06:56: 34	/0002208523/ATB- 00000000000002	-	0.00	5,000,000.00	541,551,223.13
16/05/2023 11:53: 4215708114977201 - 0.00 4,000,000.00 549,551,223.1 60015101 /0431 /LNK- 00100000020099105	15/05/2023 10:06: 55	20230515BNINIDJA010O029 4437207 BNINIDJA/FATIH FAJAR IRFANI	ı <del>-</del>	0.00	4,000,000.00	545,551,223.13
18/05/2023 15:47	16/05/2023 11:53: 14	4215708114977201 60015101 /0431 /LNK-	-	0.00	4,000,000.00	549,551,223.13
DARWINDO 99101   20230519CENAIDJA0100010   31,000,000.00   614,126,223.1	16/05/2023 15:47: 40	EMINDO TRI PANCA Transfer Fee	-	0.00	1,575,000.00	551,126,223.13
19/05/2023 14:10: 3315550	19/05/2023 10:35: 04	DARWINDO 99101	-	0.00	63,000,000.00	614,126,223.13
19/05/2023 16:05: 2596652 BBBAIDJA/DIO ACHMAD TORRIQ 99102 Keg field research 391775308-138002200 391775308-138002200 24/05/2023 13:37: MCM InhouseTif DARI 391775308- 13800220099102 AMTMANR9Q 25/05/2023 13:01: 240f2099ca638982f87 240f2099ca63898 240f2099ca638982f87 MCM 2f87 InhouseTif 99102 31/05/2023 09:37: 380022007707 5371763100712036 51ClB001TE/0000269784/LN K-00100000000999105 31/05/2023 23:59: - 0.00 609.104.28 635.720.327.4	19/05/2023 14:10: 26	3315550 CENAIDJA/MITRA SENTOSA MANDIRI CV 99102	-	0.00	11,960,000.00	626,086,223.13
391775308-138002200 24/05/2023 13:37: MCM InhouseTrf DARI 391775308- 26 FLIPTECH LENTERA INSPIRAS 138002200 PERTIWI Transfer Fee 391775308- 13800220099102 AMTMANR9Q 25/05/2023 13:01: 240f2099ca638982f87 240f2099ca63898 240f2099ca638982f87 MCM 2f87 InhouseTrf 99102  31/05/2023 09:37: 3380022007707 5371763100712036 - 0.00 3,950,000.00 635,111,223.1 S1(18001TE/0000269784/LN K-00100000000999105	19/05/2023 16:05: 00	2596652 BBBAIDJA/DIO ACHMAD TORRIQ 99102 Keg field research	-	0.00	850,000.00	626,936,223.13
25/05/2023 13:01: 240f2099ca638982f87 240f2099ca63898 0.00 3,950,000.00 631,161,223.1 240f2099ca638982f87 MCM 2f87 0.00 3,950,000.00 631,161,223.1 2f87 0.00 3,950,000.00 631,161,223.1 2f87 0.00 3,950,000.00 635,111,223.1 2f87 0.00 3,950,000.00 635,111,223.1 2f87 0.00 3,950,000.00 635,111,223.1 2f87 0.00 3,950,000.00 635,111,223.1 2f87 0.00 609,104,28 635,720,327,4	24/05/2023 13:37: 26	391775308-138002200 MCM InhouseTrf DARI FLIPTECH LENTERA INSPIRAS PERTIWI Transfer Fee 391775308- 13800220099102		0.00	275,000.00	627,211,223.13
31/05/2023 09:37: 5371763100712036 - 0.00 3,950,000.00 635,111,223.1 S1CIB001TE/0000269784/LN K-00100000000999105 - 0.00 609 104 28 635 720 327 4	25/05/2023 13:01: 38	240f2099ca638982f87 240f2099ca638982f87 MCM		0.00	3,950,000.00	631,161,223.13
- 1100 609 104 28 635 720 327 4	31/05/2023 09:37: 36	5371763100712036 S1CIB001TE/0000269784/LN	-	0.00	3,950,000.00	635,111,223.13
	31/05/2023 23:59: 00	Bunga 13826	-	0.00	609,104.28	635,720,327.4

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