

Laporan Rekening Koran
(Account Statement Report)



Account No	1380022007707 IDR UPT SOLO TECHNOPARK UPT SOLO TECHNOPARK
Period	01 Apr 2023 - 30 Apr 2023
Currency	IDR
Branch	AREA SOLO
Opening Balance	139,061,787.14

Posting Date	Remark	Reference No	Debit	Credit	Balance
13/04/2023 10:25:43	MCM InhouseTrf DARI YANUS - DARWINDO 99101 034067000015482023 20230001625			0.0025,000,000.00	164,061,787.14
17/04/2023 11:03:02	20230001625 MCM InhouseTrf DARI PC KETAPANG II Transfer Fee 2023000162599102	20230001625		0.00349,174,000.00	513,235,787.14
30/04/2023 23:59:00	Bunga 13826	-		0.00309,770.27	513,545,557.41
30/04/2023 23:59:00	Pajak 13826	-	61,954.05	0.00	513,483,603.36

No of Debit	1
Total Amount Debited	61,954.05
No of Credit	3
Total Amount Credited	374,483,770.27
Closing Balance	513,483,603.36