



SUKSESMANDIRI PT
JL RAYA PERANCIS KOMP
PERGUDANGAN 9 BLOK AP
DS JATIMULYA KEC KOSAMBI
BANTEN 16211

Rekening pada Cabang / In Account With

KCP PLUIT
JL PLUIT KENCANA RAYA NO 76
Jakarta Utara

Untuk informasi lebih lanjut, silahkan

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For any inquiry, please call

UOB Call Center at 14008



N106/D6/BA/S1/S016439

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OD GIRO PERUSAHAAN

406-301-038-X IDR

01 MAR 2022 To 31 MAR 2022

Tgl Transaksi Tran Date	Tgl Valuta Value Date	Deskripsi Description	Debit Debit	Kredit Credit	Saldo Balance
		BALANCE B/F			3,087,378,265.00 OD
02 MAR 22	02 MAR 22	Misc Credit RIC203020420C01 TRANSFER DANA PT MAJAMAKMUR SUKSES MANDIRI	3,100,000,000.00		12,621,735.00
04 MAR 22	04 MAR 22	Bunga Interest Credit Bunga OD OD Int Charge	104.00		
15 MAR 22	15 MAR 22	Nota Debet Misc Debit Loan 1068002147-00001 Trf. Wd. Loans	222,649,200.00		217,385,138.00 OD
18 MAR 22	13 MAR 22	Nota Debet Misc Debit Loan 1068002147-00001 Trf. Wd. Loans	10,420,707.00		227,805,845.00 OD
21 MAR 22	21 MAR 22	Nota Kredit Misc Credit Loan Penarikan Warkat Cheque 0000254 RTGS HSBC	306,740.00		
22 MAR 22	22 MAR 22	Misc Credit RIC203220058C01 PEMINDAHAN PT MAJAMAKMUR SUKSES MANDIRI	1,300,000,000.00		223,405,805.00 OD
25 MAR 22	25 MAR 22	Penarikan Warkat Cheque 0000255 RTGS HSBC	830,334,450.00		1,053,740,255.00 OD
28 MAR 22	23 MAR 22	Misc Credit RIC203280106C01 PEMINDAHAN PT MAJAMAKMUR SUKSES MANDIRI	850,000,000.00		203,740,255.00 OD
31 MAR 22	31 MAR 22	Penarikan Warkat Cheque 0000256 RTGS HSBC	1,389,679,225.00		1,593,419,480.00 OD

OD GIRO PERUSAHAAN 406-301-038-8 IDR at a Glance

Total Setoran / Total Deposits	5,250,306,844.00
Total Penarikan / Total Withdrawals	3,756,348,059.00
Batas Cerukan / Overdraft Limit	6,000,000,000.00

578/P

Apabila bank tidak menerima sanggahan atas rekening koran dalam waktu 14 hari setelah rekening koran diterima, maka Nasabah dianggap telah menyetujui isi rekening koran | Rekening koran tidak memerlukan tanda tangan Pejabat Bank. | Informasikan kepada bank bila terdapat perubahan alamat surat menyurat.

In the event that no objection against the account statement is received by the Bank within 14 days following the receipt of the account statement, the customer shall be deemed as having consented the contents of the account statement | Account statement shall not require the signature of Bank Official. | The customer expected to notify the Bank of any changes in correspondence address.



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Page 1 of 2**OD GIRO PERUSAHAAN****406-301-038 X IDR****01 APR 2022 To 30 APR 2022**

Tgl Transaksi <i>Tran Date</i>	Tgl Valuta <i>Value Date</i>	Deskripsi <i>Description</i>	Debit <i>Debit</i>	Kredit <i>Credit</i>	Saldo <i>Balance</i>
		BALANCE B/F			1,593,419,480.00 OD
01 APR 22	01 APR 22	<i>Misc Credit</i> RIC204010089C01 TRANSFER DANA PT MAJAMAKMUR SUKSESMANDIRI	1,400,000,000.00		193,419,480.00 OD
05 APR 22	05 APR 22	Bunga <i>Interest Credit</i> Bunga OD OD Int Charge	2,328,564.00		195,748,039.00 OD
11 APR 22	11 APR 22	Penarikan Warkat <i>Cheque 0000257</i> RTGS HSBC	3,074,735,400.00		3,270,483,439.00 OD
20 APR 22	20 APR 22	Penarikan Warkat <i>Cheque 0000258</i> RTGS HSBC	1,241,027,700.00		4,511,511,139.00 OD
21 APR 22	21 APR 22	Penarikan Warkat <i>Cheque 0000259</i> RTGS BCA <i>Misc Credit</i> RIC204210225C01 TRANSFER DANA PT MAJAMAKMUR SUKSESMANDIRI	1,110,505,000.00	3,000,000,000.00	2,622,016,139.00 OD
25 APR 22	25 APR 22	Penarikan Warkat <i>Cheque 0000260</i> RTGS HSBC	987,182,900.00		3,609,199,039.00 OD
26 APR 22	26 APR 22	<i>Misc Credit</i> RIC204260250C01 TRANSFER DANA PT MAJAMAKMUR SUKSESMANDIRI		3,600,000,000.00	9,199,039.00 OD
27 APR 22	27 APR 22	Penarikan Warkat <i>Cheque 0000261</i> RTGS BCA	1,439,779,500.00		1,448,978,539.00 OD

OD GIRO PERUSAHAAN 406-301-038-8 IDR at a Glance

Total Setoran / Total Deposits	8,000,000,005.00
Total Penarikan / Total Withdrawals	7,855,559,064.00
Batas Cerukan / Overdraft Limit	6,000,000,000.00

592/P

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OD GIRO PERUSAHAAN**406-301-038-8 IDR****01 MAY 2022 To 31 MAY 2022**

Tgl Transaksi Tran Date	Tgl Valuta Value Date	Deskripsi Description	Debit Debit	Kredit Credit	Saldo Balance
		BALANCE B/F			1,448,978,539.00 OD
05 MAY 22	05 MAY 22	Bunga OD <i>OD Int Charge</i>	14,655,858.00		1,463,634,397.00 OD
09 MAY 22	09 MAY 22	Penarikan Warkat <i>Cheque 0000262</i> RTGS HSBC	3,892,263,100.00		
		Nota Debet <i>Misc Debit</i> 00572QSLJOB042022	2,481,960.00		5,358,379,457.00 OD
		PEMBAYARAN ASURANSI			
13 MAY 22	13 MAY 22	Biaya Buku Cek <i>Cheque Book Charges</i>	275,000.00		5,358,654,457.00 OD
18 MAY 22	18 MAY 22	Nota Debit <i>Misc Debit</i> JASA APPRAISAL	2,500,000.00		5,361,154,457.00 OD
30 MAY 22	30 MAY 22	Nota Debit <i>Misc Debit</i> PROV RENEW RK 300522-300523	18,000,000.00		5,397,154,457.00 OD
		Nota Debit <i>Misc Debit</i> ADM RENEW RK 300522-300523	18,000,000.00		

OD GIRO PERUSAHAAN 406-301-038-8 IDR at a Glance

Total Setoran / Total Deposits 0.00

Total Penarikan / Total Withdrawals 3,948,175,918.00

Batas Cerukan / Overdraft Limit 6,000,000,000.00

610/P

Apabila bank tidak menerima sanggahan atas rekening koran dalam waktu 14 hari sejak rekening koran diterima, maka Nasabah dianggap telah menyetujui isi rekening koran | Rekening koran tidak memerlukan tanda tangan Pejabat Bank. | Informasikan kepada bank bila terdapat perubahan alamat surat menyurat.
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