

Rekening Koran (Account Statement)

Periode : From 01 Apr 2022
 To 30 Apr 2022
 Account No : 1390004419234 IDR MEKAR JAYA SENTOSA
 Currency : IDR
 Branch : 13904
 Opening Balance : 281,779,084.78

Date & Time	Value Date	Description	Reference No.	Debit	Credit	Balance
01/04/2022 10:17:24	01/04/2022	TRANS RETAIL IND - 426 13904	-	0.00	597,278.00	282,376,362.78
01/04/2022 11:39:04	01/04/2022	MCM InhouseTrf DARI MEKAR JAYA SENTOSA99102	-	0.00	210,000,000.00	492,376,362.78
01/04/2022 11:39:08	01/04/2022	MCM InhouseTrf DARI MEKAR JAYA SENTOSA99102	-	0.00	60,000,000.00	552,376,362.78
01/04/2022 11:39:13	01/04/2022	MCM InhouseTrf DARI MEKAR JAYA SENTOSA99102	-	0.00	700,000,000.00	1,252,376,362.78
01/04/2022 11:43:59	01/04/2022	MCM Outw RTGS CV MEKAR JAYA SENTOSA432620980099102	-	1,200,000,000.00	0.00	52,376,362.78
01/04/2022 11:43:59	01/04/2022	RTGS Fee 0000001390004419234 0000001390004419234 RTGS Fee 99102	0000001390004419234	25,000.00	0.00	52,351,362.78
01/04/2022 00:48:04	01/04/2022	PT ADIKARYA JAYA SENTOSA - 014 13904	-	0.00	2,852,500.00	55,203,862.78
01/04/2022 13:06:16	01/04/2022	IDM-HEAD OFFICE 0011284100302276 0011284100302276 MCM InhouseTrf DARI INDOMARCO PRISMATAMA99102	0011284100302276	0.00	67,935,461.00	123,139,323.78
01/04/2022 13:44:28	01/04/2022	RETURAN SAT TEGAL 144KARTON A600ML Setor Tunai 13904	-	0.00	6,235,200.00	129,374,523.78
01/04/2022 13:48:20	01/04/2022	SET TUNAI Setor Tunai 13904	-	0.00	220,854,000.00	350,228,523.78
01/04/2022 14:18:17	01/04/2022	PT RITA RITELINDO - 009 13904	-	0.00	1,912,000.00	352,140,523.78
01/04/2022 18:04:17	01/04/2022	ATMB trf Credit 0000NBMB /6091835143/ATB-00000000000299105	-	0.00	927,000.00	353,067,523.78
01/04/2022 20:20:51	01/04/2022	AHS JONI 50 vit 178673881-139000441 178673881-139000441 MCM InhouseTrf DARI FLIPTECH LENTERA INSPIRASI PERTIWI99102	178673881-139000441	0.00	955,000.00	354,022,523.78
02/04/2022 07:56:59	02/04/2022	1390004419234 194634013072591999105	-	0.00	1,158,750.00	355,181,273.78
02/04/2022 13:36:21	02/04/2022	Hanisya putri kani 179028204-139000441 179028204-139000441 MCM InhouseTrf DARI FLIPTECH LENTERA INSPIRASI PERTIWI99102	179028204-139000441	0.00	618,000.00	355,799,273.78
02/04/2022 14:00:51	02/04/2022	PRMA CR Transf 1390004419234 023205816152233399105	-	0.00	1,048,000.00	356,847,273.78
04/04/2022 08:20:14	04/04/2022	PT RAMAYANA LESTARI SENTOSA TBK - 031 13904	-	0.00	785,786.00	357,633,059.78



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04/04/2022 10:05:10	04/04/2022	PV-6203 KFC SRI JAN MCM InhouseTrf DARI FASTFOOD INDONESIA99102	-	0.00	1,705,696.00	359,338,755.78
04/04/2022 10:43:06	05/04/2022	18001 Setor Inkaso	-	13,000.00	0.00	359,325,755.78
04/04/2022 00:44:12	04/04/2022	SUSPEN INCOMING TRANSFER - 426 13904	-	0.00	96,000.00	359,421,755.78
04/04/2022 00:44:15	04/04/2022	BAMAS SATRIA PERKASA, PT - 157 13904	-	0.00	6,379,700.00	365,801,455.78
04/04/2022 13:06:09	04/04/2022	1390004419234 603298560003135699105	-	0.00	108,000.00	365,909,455.78
04/04/2022 13:23:13	04/04/2022	PT RITA RITELINDO - 009 13904	-	0.00	6,117,100.00	372,026,555.78
04/04/2022 14:31:53	04/04/2022	SET TUNAI Setor Tunai 13904	-	0.00	65,597,000.00	437,623,555.78
04/04/2022 17:08:54	04/04/2022	PO/PWK/MJS/220303 CASH 547- 2646419 CASH 547-2646419 MCM InhouseTrf DARI BINTANG ASET INDONESIA99102	CASH 547-2646419	0.00	1,543,900.00	439,167,455.78
05/04/2022 07:42:11	05/04/2022	PANTALI BERKAH SENTOSA P - 014 13904	-	0.00	169,350.00	439,336,805.78
05/04/2022 08:16:10	05/04/2022	WAROENG BATURADEN CV - 014 13904	-	0.00	3,019,200.00	442,356,005.78
05/04/2022 08:35:09	05/04/2022	1800054 1103 CA LC Deposit Setor kliring 18000	-	2,000.00	0.00	442,354,005.78
05/04/2022 08:36:20	05/04/2022	1800054 1103 CA LC Deposit Setor kliring 18000	-	2,000.00	0.00	442,352,005.78
05/04/2022 08:46:53	05/04/2022	KPP PKL MCM InhouseTrf 810012119478100099102	-	0.00	1,938,000.00	444,290,005.78
05/04/2022 11:19:09	05/04/2022	BUSSAN AUTO FINANCE -031 13904	-	0.00	130,500.00	444,420,505.78
05/04/2022 11:35:07	05/04/2022	VZ01_01-03-2022_31 VZ01_01-03- 2022_31 VZ01_01-03-2022_31 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA99102	VZ01_01-03-2022_31	0.00	516,489.00	444,936,994.78
05/04/2022 11:35:07	05/04/2022	VZ01_21-02-2022_71 VZ01_21-02- 2022_71 VZ01_21-02-2022_71 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA99102	VZ01_21-02-2022_71	0.00	608,140.00	445,545,134.78
05/04/2022 11:35:07	05/04/2022	VZ01_23-02-2022_15 VZ01_23-02- 2022_15 VZ01_23-02-2022_15 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA99102	VZ01_23-02-2022_15	0.00	9,937,502.00	455,482,636.78
05/04/2022 11:35:07	05/04/2022	VZ01_23-02-2022_18 VZ01_23-02- 2022_18 VZ01_23-02-2022_18 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA99102	VZ01_23-02-2022_18	0.00	84,352,538.00	539,835,174.78
05/04/2022 11:35:08	05/04/2022	VZ01_24-02-2022_21 VZ01_24-02- 2022_21 VZ01_24-02-2022_21	VZ01_24-02-2022_21	0.00	8,678,756.00	548,513,930.78

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05/04/2022 11:35:09	05/04/2022	MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA99102 VZ01_21-02-2022_64 VZ01_21-02- 2022_64 VZ01_21-02-2022_64 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA99102	VZ01_21-02-2022_64	0.00	4,750,867.00	553,264,797.78
05/04/2022 11:35:20	05/04/2022	HZ01_02-03-2022_82 HZ01_02-03- 2022_82 HZ01_02-03-2022_82 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA99102	HZ01_02-03-2022_82	0.00	1,101,400.00	554,366,197.78
05/04/2022 11:35:20	05/04/2022	HZ01_02-03-2022_89 HZ01_02-03- 2022_89 HZ01_02-03-2022_89 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA99102	HZ01_02-03-2022_89	0.00	6,461,776.00	560,827,973.78
05/04/2022 11:35:20	05/04/2022	HZ01_04-03-2022_218 HZ01_04-03- 2022_218 HZ01_04-03-2022_218 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA99102	HZ01_04-03-2022_218	0.00	7,344,242.00	568,172,215.78
05/04/2022 11:35:22	05/04/2022	HZ01_01-03-2022_7 HZ01_01-03- 2022_7 HZ01_01-03-2022_7 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA99102	HZ01_01-03-2022_7	0.00	312,700.00	568,484,915.78
05/04/2022 11:35:22	05/04/2022	HZ01_23-02-2022_119 HZ01_23-02- 2022_119 HZ01_23-02-2022_119 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA99102	HZ01_23-02-2022_119	0.00	1,635,900.00	570,120,815.78
05/04/2022 11:35:22	05/04/2022	HZ01_01-03-2022_6 HZ01_01-03- 2022_6 HZ01_01-03-2022_6 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA99102	HZ01_01-03-2022_6	0.00	3,548,307.00	573,669,122.78
05/04/2022 11:35:22	05/04/2022	HZ01_23-02-2022_113 HZ01_23-02- 2022_113 HZ01_23-02-2022_113 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA99102	HZ01_23-02-2022_113	0.00	6,685,381.00	580,354,503.78
05/04/2022 11:35:22	05/04/2022	HZ01_23-02-2022_121 HZ01_23-02- 2022_121 HZ01_23-02-2022_121 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA99102	HZ01_23-02-2022_121	0.00	8,105,684.00	588,460,187.78
05/04/2022 11:35:22	05/04/2022	HZ01_21-02-2022_59 HZ01_21-02- 2022_59 HZ01_21-02-2022_59 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA99102	HZ01_21-02-2022_59	0.00	9,500,825.00	597,961,012.78
05/04/2022 11:35:22	05/04/2022	HZ01_01-03-2022_23 HZ01_01-03- 2022_23 HZ01_01-03-2022_23 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA99102	HZ01_01-03-2022_23	0.00	10,194,921.00	608,155,933.78
05/04/2022 11:35:22	05/04/2022	HZ01_21-02-2022_67 HZ01_21-02- 2022_67 HZ01_21-02-2022_67 MCM InhouseTrf DARI SUMBER ALFARIA TRIJAYA99102	HZ01_21-02-2022_67	0.00	11,381,713.00	619,537,646.78
05/04/2022 11:53:43	05/04/2022	SET TUNAI Setor Tunai 13904	-	0.00	78,045,000.00	697,582,646.78

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05/04/2022 00:20:08	05/04/2022	LION SUPERINDO PT - 009 13904	-	0.00	1,796,875.00	699,379,521.78
05/04/2022 13:44:16	05/04/2022	SUSPEN INCOMING TRANSFER - 426 13904	-	0.00	204,000.00	699,583,521.78
05/04/2022 13:53:48	05/04/2022	Galon Vit CLP MCM InhouseTrf DARI NATUR PALAS INDONESIA99102	-	0.00	419,000.00	700,002,521.78
05/04/2022 13:53:49	05/04/2022	Galon Vit NK MCM InhouseTrf DARI NATUR PALAS INDONESIA99102	-	0.00	4,560,800.00	704,563,321.78
05/04/2022 14:20:42	05/04/2022	BG 161202-RITA PWT Setor Kliring 10161202 18000	-	0.00	16,338,100.00	720,901,421.78
05/04/2022 14:20:42	05/04/2022	BG 160634-RITA PWT Setor Kliring 10160634 18000	-	0.00	23,279,600.00	744,181,021.78
05/04/2022 18:26:29	05/04/2022	20220405CENAIIDJA01000120744680 CENAIIDJA/DAGANGAN KARYA INDONESIA99102	-	0.00	13,015,000.00	757,196,021.78
06/04/2022 10:40:13	06/04/2022	MCM InhouseTrf DARI MEKAR JAYA SENTOSA99102	-	0.00	750,000,000.00	1,507,196,021.78
06/04/2022 10:40:17	06/04/2022	MCM InhouseTrf DARI MEKAR JAYA SENTOSA99102	-	0.00	150,000,000.00	1,657,196,021.78
06/04/2022 10:40:21	06/04/2022	MCM InhouseTrf DARI MEKAR JAYA SENTOSA99102	-	0.00	700,000,000.00	2,357,196,021.78
06/04/2022 10:41:27	06/04/2022	- MCM Outw RTGS CV MEKAR JAYA SENTOSA432620980099102	-	2,300,000,000.00	0.00	57,196,021.78
06/04/2022 10:41:27	06/04/2022	RTGS Fee 0000001390004419234 0000001390004419234 RTGS Fee 99102	0000001390004419234	25,000.00	0.00	57,171,021.78
06/04/2022 00:37:21	06/04/2022	Bayar galon MCM InhouseTrf DARI HANISYA PUTRI KANIA MARDIKA99101	-	0.00	795,200.00	57,966,221.78
06/04/2022 00:50:17	06/04/2022	NOTA NO 120251 7/3/22 Setor Tunai 13917	-	0.00	88,900.00	58,055,121.78
06/04/2022 00:51:17	06/04/2022	NOTA NO 4472500544 5/3/22 Setor Tunai 13917	-	0.00	1,812,000.00	59,867,121.78
06/04/2022 00:52:10	06/04/2022	NOTA 117842 2/3/22 Tunai 13917	Setor -	0.00	127,000.00	59,994,121.78
06/04/2022 00:53:20	06/04/2022	NOTA 117115 1/3/22 Tunai 13917	Setor -	0.00	604,000.00	60,598,121.78
06/04/2022 13:22:48	06/04/2022	13904 Setor Tunai	-	0.00	74,196,000.00	134,794,121.78
06/04/2022 13:33:12	06/04/2022	BG 161080-RITA CLP PRD 25 FEB 2022 Setor Kliring 10161080 18000	-	0.00	2,273,600.00	137,067,721.78
06/04/2022 13:33:12	06/04/2022	BG 161080-INKASO CHG Biaya Lainnya 10161080 18000	-	3,000.00	0.00	137,064,721.78

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06/04/2022 14:10:39	06/04/2022	Galon Vit NK MCM InhouseTrf DARI NATUR PALAS INDONESIA99102	-	0.00	596,900.00	137,661,621.78
06/04/2022 15:05:50	06/04/2022	pbyrn ke mekar jaya dr apt asli r apt r apt asli asli MCM InhouseTrf DARI LIANAWATI RAHARDJO99101	-	0.00	316,800.00	137,978,421.78
06/04/2022 18:11:53	06/04/2022	20220406CENAIIDJA01000121087102 CENAIIDJA/DAGANGAN KARYA INDONESIA99102	-	0.00	1,860,000.00	139,838,421.78
07/04/2022 10:06:29	07/04/2022	PV-6244 KFC BYM JAN MCM InhouseTrf DARI FASTFOOD INDONESIA99102	-	0.00	1,400,056.00	141,238,477.78
07/04/2022 10:38:01	07/04/2022	BAYAR TAG, GALON, NO FAKTUR 126785 Setor Tunai 13501	-	0.00	228,000.00	141,466,477.78
07/04/2022 11:02:36	07/04/2022	ATMB trf Credit 0000NBMB /6731840682/ATB- 000000000000299105	-	0.00	1,081,500.00	142,547,977.78
07/04/2022 00:00:58	07/04/2022	Setor Tunai 13904	-	0.00	22,061,000.00	164,608,977.78
07/04/2022 13:46:13	07/04/2022	PT RITA RITELINDO - 009 13904	-	0.00	1,220,000.00	165,828,977.78
07/04/2022 14:15:13	07/04/2022	PT GRAHA LAYAR PRIMA - 087 13904	-	0.00	206,250.00	166,035,227.78
08/04/2022 09:21:04	08/04/2022	Mekarjaya MCM InhouseTrf DARI SYAFIRA NUR KHASANAH99101	-	0.00	1,767,000.00	167,802,227.78
08/04/2022 09:50:10	08/04/2022	KOPERASI KARYAWAN RSIA HERMINA GROU - 04 13904	-	0.00	3,019,000.00	170,821,227.78
08/04/2022 11:41:08	08/04/2022	NOTA NO 121824 TGL 12MAER 2022 Setor Tunai 13905	-	0.00	127,000.00	170,948,227.78
08/04/2022 11:41:51	08/04/2022	NOTA NO 447.2505873 TGL 15/3/22 Setor Tunai 13905	-	0.00	906,000.00	171,854,227.78
08/04/2022 13:00:08	08/04/2022	MCM InhouseTrf DARI MEKAR JAYA SENTOSA99102	-	0.00	250,000,000.00	421,854,227.78
08/04/2022 13:00:12	08/04/2022	MCM InhouseTrf DARI MEKAR JAYA SENTOSA99102	-	0.00	50,000,000.00	471,854,227.78
08/04/2022 13:00:16	08/04/2022	MCM InhouseTrf DARI MEKAR JAYA SENTOSA99102	-	0.00	150,000,000.00	621,854,227.78
08/04/2022 13:02:34	08/04/2022	- MCM Outw RTGS CV MEKAR JAYA SENTOSA432620980099102	-	600,000,000.00	0.00	21,854,227.78
08/04/2022 13:02:34	08/04/2022	RTGS Fee 0000001390004419234 0000001390004419234 RTGS Fee 99102	0000001390004419234	25,000.00	0.00	21,829,227.78
08/04/2022 13:06:28	08/04/2022	IDM-HEAD OFFICE 0011284100302585	0011284100302585	0.00	184,068,568.00	205,897,795.78