

PT. BANK RAKYAT INDONESIA (PERSERO) TBK.

Jl. Jenderal Sudirman Kav. 44-46, Jakarta 10210

Telp. 021-5758965, 45, 64, 46 Fax. 021-5700914

Account Statement**Last Update : 31 May 2021 14:10:00**

Account No : 0210-01-000619-30-9
Account Name : RPL 110 PN RANTAU UT
Account Status : Active
Today Hold Balance : 0.00
Period : 01/05/2021 - 31/05/2021

	TIME	REMARK	DEBET	CREDIT	TELLER ID
25/05/21	13:38:21	198451492105250023 ERMAH T:0210052:BRIVA	0.00	110,000.00	0210052
25/05/21	11:38:55	198451492105250022 ABDUL TAHIR T:4562351:BRIVA	0.00	110,000.00	4562351
25/05/21	10:53:26	CA Cash Withdrawal T:0210054:NEWBRINETSWEB	5,000,000.00	0.00	0210054
24/05/21	13:03:51	198451492105240021 TAUFIK RAHMAN T:0210054:BRIVA	0.00	1,290,000.00	0210054
24/05/21	13:02:48	198451492105240020 TAUFIK RAHMAN T:0210054:BRIVA	0.00	810,000.00	0210054
24/05/21	13:01:24	198451492105240019 TAUFIK RAHMAN T:0210054:BRIVA	0.00	810,000.00	0210054
24/05/21	13:00:33	198451492105240017 TAUFIK RAHMAN T:0210054:BRIVA	0.00	810,000.00	0210054
10/05/21	10:08:31	BRIVA198451492105100013NBMBKETI P ESB:NBMB:0200200P:221892963558	0.00	110,000.00	8888169
06/05/21	16:32:30	NBMB SURYA HARRY PR TO RPL 110 PN RANTAU ESB:NBMB:0001500F:221700169974	0.00	3,700,000.00	8888465
05/05/21	12:49:40	BRIVA198451492105050009NBMBAJUN ESB:NBMB:0200200P:221623750620	0.00	5,150,000.00	8888449
05/05/21	08:25:27	CA Cash Withdrawal T:0210054:NEWBRINETSWEB	10,000,000.00	0.00	0210054
04/05/21	10:11:35	198451492105040008 TAUFIK RAHMAN T:0210054:BRIVA	0.00	1,890,000.00	0210054
04/05/21	10:10:35	198451492105040006 TAUFIK RAHMAN T:0210054:BRIVA	0.00	1,290,000.00	0210054
04/05/21	10:08:45	198451492105040005 TAUFIK RAHMAN T:0210054:BRIVA	0.00	1,590,000.00	0210054

OPENING BALANCE	TOTAL DEBET	TOTAL CREDIT	CLOSING BALANCE
36,590,265.00	15,000,000.00	17,670,000.00	39,260,265.00

