

Account Management - Transaction Inquiry

Date : 07/03/2018
 Account Number : 3598507766 IDR
 Name : ALEXANDER NAYOAN
 Beginning Balance : 361,782,590.88

Period : 01/02/2018 - 28/02/2018

Post Date	Effective Date	Branch	Reff	Code	Description	Debit	Credit	Balance
01-02	01-02	9233	20180201000259728486	1408	TPLJ-JHA JAN-JUN18_SKN_STACO GRAHA_MANDIRI		6,000,038.00	367,782,628.88
01-02	01-02	37	00000000000000000000	5003	STAMP DUTY FEE	6,000.00		367,776,628.88
02-02	02-02	9233	20180202000260158759	1408	JS LUWANSA HOTEL_SKN_GESIT SARANA PE_MANDIRI		6,000,016.00	373,776,644.88
05-02	05-02	9233	20180205000260408249	1408	Pullman Jkt Central Park-H7536_SKN_C		6,000,028.00	379,776,672.88
05-02	05-02	9233	20180205000260665015	1408	PYMT JHA PRD JAN-JUNE 2018_SKN_PT. SINARWISATA_OCBC NISP		6,000,018.00	385,776,690.88
06-02	06-02	9233	20180206000261179056	1408	_SKN_PT. MENARA PENI_OCBC NISP		6,000,023.00	391,776,713.88
08-02	08-02	58	93712018020800860007	1401	Setor tunai/Cash Deposit		6,000,033.00	397,776,746.88
09-02	09-02	9233	20180209000262070150	1408	_SKN_SENAYAN TRIKARY_SUMITOMO MITSUI		6,000,009.00	403,776,755.88
09-02	09-02	9233	20180209000262294069	1408	INV 18-039_SKN_PT PACIFIC PLAC_BCA		6,000,039.00	409,776,794.88
12-02	12-02	9233	20180212000262649251	1408	PAYMENT JIHA JAN JUN 2018_SKN_HOTEL PULLMAN T_MANDIRI		6,000,026.00	415,776,820.88
15-02	15-02	9233	20180215000263946275	1408	ROP 026622_SKN_SANGGRAHA NUSA_BNI		6,000,035.00	421,776,855.88
15-02	15-02	37	00000000000000000000	5003	MONTHLY ADMINISTRATION FEE	38,000.00		421,738,855.88
22-02	22-02	144	81742018022200100015	1401	BR : MEMBERSHIP FEE JAN JUN 18 LUMIRE H		6,000,020.00	427,738,875.88
27-02	27-02	9233	20180227000267712669	1408	AR802387/PAYMENT FOR INV #1803 1 FEE JAN-JUNE 18_SKN_SWADHARM		6,000,031.00	433,738,906.88
28-02	28-02	9233	20180228000268375150	1408	INV NO 18-001 JHA 5 MEMBERSHIP FEE_SKN_SUMBERMITRA WIS_CIMB		6,000,001.00	439,738,907.88
28-02	28-02	37	00000000000000000000	5001	Credit Interest Capitalised		255,310.09	439,994,217.97
28-02	28-02	37	00000000000000000000	5008	TAX Deducted	51,062.02		439,943,155.95

Current Balance : 439,943,155.95
 Available Balance : 439,943,155.95
 Mutasi Debit : 95,062.02 (3)
 Mutasi Credit : 78,255,627.09 (14)