

T. BANK LAMPUNG  
 L. PANGERAN ANTASARI  
 AMA NASABAH : DENHASA  
 LAMAT NASABAH : JALAN PERINTIS UTAMA NOMOR 67  
 NOMOR REKENING : 397.00.02.00206.7  
 PERIODE : 01/12/2024 S/D 02/01/2025

02/01/2025 14.04.01  
 HAL : 0001  
 GER : BETA  
 KODE\_TA : 55550

REKENING KORAN

ANGGAL	KD_TX	KETERANGAN	MUTASI_DB	MUTASI_KR	SALDO
		SALDO AWAL .....			1,409,246.03
2/12/2024	13036	LLG DR RPKBUNP. span-BHI		20,998,400.00 <i>U/S</i>	22,407,646.03
	99600	TRK PMAI 365136/PUJI RIYANTO	21,000,000.00		1,407,646.03
9/12/2024	72801	SP2D 000337 01 DISPERKIN LS		147,234,875.00 <i>MAS</i>	148,642,521.03
01/12/2024	99600	TRK PMAI 365137/PUJI RIYANTO	147,500,000.00		1,142,521.03
2/12/2024	99862	SP2D/18.07/04.0/000833/LS/1.03		20,574,765.00 <i>TOMO</i>	21,717,286.03
	99862	SP2D/18.07/04.0/000837/LS/1.03		68,469,645.00 <i>TOMO</i>	90,186,931.03
6/12/2024	99600	TRK PMAI 365138/PUJI RIYANTO	89,000,000.00		1,186,931.03
7/12/2024	13036	LLG DR RKK DJKN KEMENKEU OP		47,911,053.00 <i>ROPIK</i>	49,097,984.03
9/12/2024	13036	LLG DR RPKBUNP. span-BHI		10,499,200.00 <i>BPN</i>	59,597,184.03
	99600	TRK SET PMAI 365139/PUJI RIYAN	48,000,000.00		11,597,184.03
4/12/2024	99862	090/LS/1.01.2.22.0.00.01.0000/		81,865,830.00 <i>UNILAN</i>	93,463,014.03
	25015	DB MPH 029599324078140	8,112,830.00		85,350,184.03
	25015	DB MPH 029599324517000	2,581,355.00		82,768,829.03
	29143	(398)04614/SP2D/LS-DAK/1.3.1.1		259,806,564.00 <i>PERDI</i>	342,575,393.03
	29143	(398)04705/SP2D/LS-NONDAK/1.3.		86,649,280.00 <i>DWI</i>	429,224,673.03
	29143	(398)04701/SP2D/LS-NONDAK/1.3.		86,576,905.00 <i>DWI</i>	515,801,578.03
	29143	(398)04738/SP2D/LS-NONDAK/1.3.		86,625,155.00 <i>DWI</i>	602,426,733.03
7/12/2024	13036	LLG DR RPKBUNP. span-BHI		10,499,200.00 <i>BPN</i>	612,925,933.03
	99860	SP2D 004126		196,210,416.00 <i>TAPD</i>	809,136,349.03
	98808	RTGS DB 1 KELUAR	252,000,000.00 <i>DWI</i>		557,136,349.03
0/12/2024	13036	LLG DR RPL 017 BLU UNILA UNTUK		39,114,147.00 <i>PER</i>	596,250,496.03
	13036	LLG DR RPL 017 BLU UNILA UNTUK		19,555,623.00 <i>PER</i>	615,806,119.03
	99630	TRK TUNAI PMAI 00365143/IQBAL	259,800,000.00 <i>PERDI</i>		356,006,119.03
	29143	(383)18.01/04.0/001047/LS/1.03		60,154,240.00 <i>KER</i>	416,160,359.03
1/12/2024	13036	LLG DR RPL 017 BLU UNILA UNTUK		✓97,789,717.00	513,950,076.03
	13036	LLG DR RPL 017 BLU UNILA UNTUK		✓68,107,041.00	582,057,117.03
	13036	LLG DR RPL 017 BLU UNILA UNTUK		✓68,193,891.00 <i>-AS</i>	650,251,008.03
	13036	LLG DR RPL 017 BLU UNILA UNTUK		✓68,107,041.00 <i>was</i>	718,358,049.03
	13036	LLG DR RPL 017 BLU UNILA UNTUK		✓68,324,166.00 <i>was</i>	786,682,215.03
	29143	(383)18.01/04.0/001079/LS/1.03		86,449,525.00 <i>PER</i>	873,131,740.03
	00002	JASA GIRO DEC2024		214,277.86	873,346,017.89
	00002	PAJAK JASA GIRO DEC2024	42,856.00		873,303,161.89
	99011	BIAYA ADM	30,000.00		873,273,161.89
2/01/2025	55550	CETAK REKEHING KORAN	7,500.00		873,265,661.89
			828,074,541.00	1,699,930,956.86	873,265,661.89

PETATAN : Bilamana dalam 14 hari setelah menerima REKENING KORAN ini kami tidak menerima sanggahan apapun, maka kami menganggap bahwa Rekening Koran ini telah Sdr. setuju

