

ACCOUNT STATEMENT

SEMEN INDONESIA
JL AWLKOEN B-1 GRESIK JAWA

Account No. : 595990009 - SEMEN INDONESIA
Account Type : Current
Period : 01-Dec-18 - 31-Dec-18
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Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
	Ledger Balance:						1,128,640,539.00
03/12/2018 10.00.16	03/12/2018 10.00.16	GRESIK	720897	TARIK CHQ CK488246 SRI WAHYUNI/ 081217044266	15,984,000.00	D	1,112,656,539.00
03/12/2018 10.12.44	03/12/2018 10.12.44	GRESIK	170901	TARIK CHQ CK488853 SRI WAHYUNI/081217044266	20,937,500.00	D	1,091,719,039.00
03/12/2018 10.13.07	03/12/2018 10.13.07	GRESIK	177811	TARIK CHQ CK488852 SRI WAHYUNI/ 081217044266	101,895,332.00	D	989,823,707.00
03/12/2018 10.15.24	03/12/2018 10.15.24	GRESIK	218969	TARIK CHQ CK488857 SRI WAHYUNI/081217044266	43,804,600.00	D	946,019,107.00
03/12/2018 10.24.18	03/12/2018 10.24.18	GRESIK	399213	SETOR TUNAI SEMEN INDONESIA FOUNDATION	8,603,150.00	K	954,622,257.00
04/12/2018 10.40.01	04/12/2018 10.40.01	GRESIK	052317	TARIK CHQ CK488231 SRI WAHYUNI/ 081217044266	4,988,000.00	D	949,634,257.00
04/12/2018 10.40.49	04/12/2018 10.40.49	GRESIK	065397	TARIK CHQ CK488233 SRI WAHYUNI/ 081217044266	9,888,600.00	D	939,745,657.00
04/12/2018 10.41.28	04/12/2018 10.41.28	GRESIK	075687	TARIK CHQ CK488860 SRI WAHYUNI/ 081217044266	4,991,200.00	D	934,754,457.00
05/12/2018 10.00.37	05/12/2018 10.00.37	GRESIK	482855	TARIK CHQ CK488856 SRI WAHYUNI/081217044266	35,966,000.00	D	898,788,457.00
05/12/2018 10.01.05	05/12/2018 10.01.05	GRESIK	493140	TARIK CHQ CK488855 SRI WAHYUNI/081217044266	5,150,000.00	D	893,638,457.00
05/12/2018 10.01.26	05/12/2018 10.01.26	GRESIK	501409	TARIK CHQ CK488859 SRI WAHYUNI/081217044266	5,259,600.00	D	888,378,857.00
06/12/2018 09.02.26	06/12/2018 09.02.26	GRESIK	717517	TRANSFER KE PEMINDAHAN KE 224000201 SIMSEM GIRO INTERNAL - LAIN BY CEK 20LB CG 135501-135520	150,000.00	D	888,228,857.00
06/12/2018 09.59.53	06/12/2018 09.59.53	GRESIK	020738	TARIK CHQ CK488865 SRI WAHYUNI/081217044266	6,120,000.00	D	882,108,857.00
06/12/2018 10.01.39	06/12/2018 10.01.39	GRESIK	051682	TARIK CHQ CK488244 SRI WAHYUNI/081217044266	4,995,500.00	D	877,113,357.00
06/12/2018 10.02.43	06/12/2018 10.02.43	GRESIK	071464	TARIK CHQ CK488858 SRI WAHYUNI/081217044266	4,990,410.00	D	872,122,947.00
07/12/2018 10.00.16	07/12/2018 10.00.16	GRESIK	221903	TARIK CHQ CK488864 SRI WAHYUNI/081217044266	4,990,000.00	D	867,132,947.00
07/12/2018 10.02.44	07/12/2018 10.02.44	GRESIK	261186	TARIK CHQ CK488863 SRI WAHYUNI/081217044266	4,997,200.00	D	862,135,747.00
07/12/2018 10.03.45	07/12/2018 10.03.45	GRESIK	277921	TARIK CHQ CK488866 SRI WAHYUNI/081217044266	4,994,111.00	D	857,141,636.00
07/12/2018 10.06.25	07/12/2018 10.06.25	GRESIK	324431	SETOR TUNAI SEMEN INDONESIA FOUNDATION	250,000.00	K	857,391,636.00
10/12/2018 09.58.42	10/12/2018 09.58.42	GRESIK	268567	TARIK CHQ CK488871 SRI WAHYUNI/081217044266	65,385,128.00	D	792,006,508.00

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10/12/2018 10.01.19	10/12/2018 10.01.19	GRESIK	311339	TARIK CHQ CK488875 SRI WAHYUNI/081217044266	18,711,105.00	D	773,295,403.00
10/12/2018 10.05.12	10/12/2018 10.05.12	GRESIK	381165	TARIK CHQ CK488873 SRI W/081217044266	5,049,000.00	D	768,246,403.00
10/12/2018 10.44.47	10/12/2018 10.44.47	GRESIK	310799	TARIK CHQ CK488874 SRI W/081217044266	7,560,000.00	D	760,686,403.00
10/12/2018 10.45.41	10/12/2018 10.45.41	GRESIK	324781	TARIK CHQ CK488872 SRI W/081217044266	11,200,000.00	D	749,486,403.00
10/12/2018 10.46.14	10/12/2018 10.46.14	GRESIK	333458	TARIK CHQ CK488245 SRI W/081217044266	4,912,800.00	D	744,573,603.00
11/12/2018 08.36.20	11/12/2018 08.36.20	GRESIK	485611	SETOR TUNAI FIAN BAGASWI R	245,000.00	K	744,818,603.00
11/12/2018 14.30.32	11/12/2018 14.30.32	GRESIK	747075	TARIK CHQ CG135505 SRI WAHYUNI/081217044266	9,351,000.00	D	735,467,603.00
11/12/2018 14.33.02	11/12/2018 14.33.02	GRESIK	790612	SETOR TUNAI SEMEN INDONESIA FOUNDATION CILSI	200,000.00	K	735,667,603.00
11/12/2018 14.37.29	11/12/2018 14.37.29	GRESIK	072400	TARIK CHQ CG135501 SRI WAHYUNI/081217044266	56,248,066.00	D	679,419,537.00
12/12/2018 09.59.58	12/12/2018 09.59.58	GRESIK	320344	TARIK CHQ CG135507 SRI WAHYUNI/081217044266	5,000,000.00	D	674,419,537.00
12/12/2018 10.00.15	12/12/2018 10.00.15	GRESIK	326496	TARIK CHQ CG135502 SRI WAHYUNI/081217044266	6,520,600.00	D	667,898,937.00
12/12/2018 10.01.42	12/12/2018 10.01.42	GRESIK	353575	TARIK CHQ CG135504 SRI WAHYUNI/081217044266	59,252,955.00	D	608,645,982.00
13/12/2018 10.13.32	13/12/2018 10.13.32	GRESIK	244118	TRANSFER KE PEMINDAHAN KE 224000201 SIMSEM GIRO INTERNAL - LAIN BY 20LBR CEK CG 136071 CG136090	150,000.00	D	608,495,982.00
13/12/2018 10.23.24	13/12/2018 10.23.24	GRESIK	406491	TARIK CHQ CG135503 SRI WAHYUNI/081217044266	4,943,000.00	D	603,552,982.00
13/12/2018 10.23.44	13/12/2018 10.23.44	GRESIK	411155	TARIK CHQ CK488861 SRI WAHYUNI/081217044266	4,996,000.00	D	598,556,982.00
13/12/2018 10.23.58	13/12/2018 10.23.58	GRESIK	414715	TARIK CHQ CG135506 SRI WAHYUNI/081217044266	4,999,000.00	D	593,557,982.00
14/12/2018 14.12.08	14/12/2018 14.12.08	GRESIK	623473	TARIK CHQ CK488862 SRI WAHYUNI/081217044266	4,993,500.00	D	588,564,482.00
14/12/2018 14.12.31	14/12/2018 14.12.31	GRESIK	629534	TARIK CHQ CG135508 SRI WAHYUNI/081217044266	4,981,500.00	D	583,582,982.00
14/12/2018 14.49.40	14/12/2018 14.49.40	GRESIK	501270	SETOR TUNAI IBU SITI MAHMUDAH PEMBAYARAN STUDY TOUR TAHAP 1	10,000,000.00	K	593,582,982.00
14/12/2018 15.32.06	14/12/2018 15.32.06	DIVISI OPERASIO	477375	KREDIT LAIN-LAIN 008 PT KONSULTA SEM DIVIDEN TAHAP	240,672,467.00	K	834,255,449.00

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		NAL		4 TH 2017			
18/12/2018 08.51.21	18/12/2018 08.51.21	GRESIK	674546	TARIK CHQ CG135509 SRI WAHYUNI/081217044266	143,036,188.00	D	691,219,261.00
18/12/2018 09.02.29	18/12/2018 09.02.29	GRESIK	073971	SETOR TUNAI SEMEN INDONESIA FOUNDATION BUNDIK	445,000.00	K	691,664,261.00
18/12/2018 09.02.38	18/12/2018 09.02.38	GRESIK	076876	SETOR TUNAI SEMEN INDONESIA FOUNDATION CILSI	200,000.00	K	691,864,261.00
20/12/2018 14.52.53	20/12/2018 14.52.53	DUMMY BRANCH RTGS	401966	TRANSFER DARI BSM -PT BANK SYARIAH M GAJI UISI A99.FT18354JPBBR	1,001,760,271.00	K	1,693,624,532.00
20/12/2018 17.30.43	20/12/2018 17.30.43	Virtual H2H	954320	TRANSFER DARI PEMINDAHAN DARI 44536018 SEMEN INDONESIA	7,833,000.00	K	1,701,457,532.00
21/12/2018 08.47.45	21/12/2018 08.47.45	GRESIK	172115	TARIK CHQ/BG CG135511 PEMINDAHAN KE 224000314 SIMSEM GIRO INTERNAL - KLI COVER RTGS SEMEN INDONESIA FOUNDATION	1,527,427,931.00	D	174,029,601.00
21/12/2018 15.22.24	21/12/2018 15.22.24	DIVISI TRANSASCTI ONAL BANKING SERVICES (TBS)	974159	TRANSFER DARI PEMINDAHAN DARI 595990032 PAUD SG - TUBAN Saldo Akhir Paud Tuban 21/11/2018 TRF TO:00000000	5,990,000.00	K	180,019,601.00
21/12/2018 15.22.25	21/12/2018 15.22.25	DIVISI TRANSASCTI ONAL BANKING SERVICES (TBS)	974170	TRANSFER DARI PEMINDAHAN DARI 595990087 SMK SEMEN GRESIK Saldo Akhir SMK SG 21 s.d 30-08-2018 TRF TO:00000	98,778,500.00	K	278,798,101.00
21/12/2018 15.22.26	21/12/2018 15.22.26	DIVISI TRANSASCTI ONAL BANKING SERVICES (TBS)	974181	TRANSFER DARI PEMINDAHAN DARI 595990065 SMP SEMEN GRESIK Saldo Akhir SMP SG 22 s/d 30/11/2011 TRF TO:00000	41,526,500.00	K	320,324,601.00
21/12/2018 15.22.26	21/12/2018 15.22.26	DIVISI TRANSASCTI ONAL BANKING	974185	TRANSFER DARI PEMINDAHAN DARI 595990021 SD SEMEN GRESIK Saldo Akhir SD SG 22 s/d 30/11/2018 TRF TO:000000	6,648,750.00	K	326,973,351.00

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		SERVICES (TBS) DIVISI TRANSACTI ONAL BANKING SERVICES					
21/12/2018 15.22.27	21/12/2018 15.22.27	(TBS) DIVISI TRANSACTI ONAL BANKING SERVICES	974193	TRANSFER DARI PEMINDAHAN DARI 595990010 PAUD SG - GRESIK Saldo Akhir PAUD Gresik 7 s/d 18/12/2018 TRF TO:0	35,927,050.00	K	362,900,401.00
21/12/2018 15.22.28	21/12/2018 15.22.28	(TBS) DIVISI TRANSACTI ONAL BANKING SERVICES	974197	TRANSFER DARI PEMINDAHAN DARI 595990065 SMP SEMEN GRESIK Saldo Akhir SMP SG 2 s/d 14/12/18 TRF TO:00000000	48,524,100.00	K	411,424,501.00
21/12/2018 15.22.28	21/12/2018 15.22.28	(TBS) DIVISI TRANSACTI ONAL BANKING SERVICES	974199	TRANSFER DARI PEMINDAHAN DARI 595990076 SMA SEMEN GRESIK Saldo Akhir SMA SG 21 s/d 30/11/18 TRF TO:00000000	74,984,000.00	K	486,408,501.00
21/12/2018 15.22.29	21/12/2018 15.22.29	(TBS) DIVISI TRANSACTI ONAL BANKING SERVICES	974213	TRANSFER DARI PEMINDAHAN DARI 595990032 PAUD SG - TUBAN Saldo Akhir Paud Tuban 4 sd 17/12/2018 TRF TO:000	15,184,500.00	K	501,593,001.00
21/12/2018 15.22.29	21/12/2018 15.22.29	(TBS) DIVISI TRANSACTI ONAL BANKING SERVICES	974214	TRANSFER DARI PEMINDAHAN DARI 595990021 SD SEMEN GRESIK Saldo Akhir SD SG 2 s/d 18/12/2018 TRF TO:00000000	121,361,150.00	K	622,954,151.00
21/12/2018 15.22.30	21/12/2018 15.22.30	(TBS) DIVISI TRANSACTI ONAL BANKING SERVICES	974229	TRANSFER DARI PEMINDAHAN DARI 595990076 SMA SEMEN GRESIK Saldo Akhir SMA SG 1 s/d 18/12/2018 TRF TO:000000	238,759,250.00	K	861,713,401.00
21/12/2018 15.22.31	21/12/2018 15.22.31	(TBS) DIVISI TRANSACTI ONAL	974237	TRANSFER DARI PEMINDAHAN DARI 595990087 SMK SEMEN GRESIK Saldo Akhir SMK SG 2	382,817,250.00	K	1,244,530,651.00

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		BANKING SERVICES (TBS)		s/d 17/12/2018 TRF TO:000000			
24/12/2018 15.05.19	24/12/2018 15.05.19	GRESIK	014163	TARIK CHQ CG135510 SRI WAHYUNI / 081217044266	56,784,817.00	D	1,187,745,834.00
26/12/2018 10.37.42	26/12/2018 10.37.42	GRESIK	547496	TARIK CHQ CG135514 SRI WAHYUNI/081217044266	20,618,299.00	D	1,167,127,535.00
26/12/2018 10.41.42	26/12/2018 10.41.42	GRESIK	625195	TARIK CHQ CG135515 SRI WAHYUNI/081217044266	101,564,503.00	D	1,065,563,032.00
26/12/2018 10.46.24	26/12/2018 10.46.24	GRESIK	718136	TARIK CHQ CG135513 SRI WAHYUNI/081217044266	107,850,286.00	D	957,712,746.00
26/12/2018 11.05.30	26/12/2018 11.05.30	GRESIK	272382	TARIK CHQ CG135512 SRI WAHYUNI/081217044266	207,499,550.00	D	750,213,196.00
26/12/2018 11.13.36	26/12/2018 11.13.36	GRESIK	414218	TARIK CHQ CG135516 SRI WAHYUNI/081217044266	36,283,957.00	D	713,929,239.00
26/12/2018 11.14.28	26/12/2018 11.14.28	GRESIK	429129	TARIK CHQ CG135517 SRI WAHYUNI/081217044266	9,800,000.00	D	704,129,239.00
26/12/2018 11.17.42	26/12/2018 11.17.42	GRESIK	483642	TARIK CHQ CG135518 SRI WAHYUNI/081217044266	16,197,204.00	D	687,932,035.00
27/12/2018 16.40.27	27/12/2018 16.40.27	DIVISI TRANSASIONAL BANKING SERVICES (TBS)	967279	TRANSFER DARI PEMINDAHAN DARI 4441244447 SEMEN INDONESIA DISTRIB PT SID 01/CILSI/SMIF/10.2018 TRF TO:0000000005959	15,190,000.00	K	703,122,035.00
31/12/2018 08.00.00	31/12/2018 08.00.00	INTERNAL BRANCH	982125	JASA GIRO/BUNGA	1,041,869.00	K	704,163,904.00
31/12/2018 08.00.00	31/12/2018 08.00.00	INTERNAL BRANCH	982125	PPH	208,374.00	D	703,955,530.00
31/12/2018 08.00.00	31/12/2018 08.00.00	INTERNAL BRANCH	982125	BIAYA ADM REK	25,000.00	D	

	Ending Balance :		703,930,530.00
	Total Debet : 46	2,781,651,816.00	
	Total Credit : 23	2,356,941,807.00	