

## Transaction Inquiry

Inquiry Time	:	Nov 28 2019 14:16:56
Group	:	Y601400001 / YAYASAN YATIM MANDIRI
Account	:	02901444415/YAYASAN YATIM M ( IDR )
Period	:	06-Nov-2019 - 06-Nov-2019

No.	Post Date	Eff Date	Transaction Code	Cheque Number	Ref No	Customer Ref No	Description	Debit	Credit
Opening Ledger Balance per									474,903,280.39
		06-Nov-2019							
	106-Nov-2019	06-Nov-2019	003	0002682111	0215193092682111		SKL	0.00	18,000,000.00
	206-Nov-2019	06-Nov-2019	003	0002682101	0215193092682101		SKL	0.00	429,000,000.00
	306-Nov-2019	06-Nov-2019	003	0002682105	0215193092682105		SKL	0.00	120,000,000.00
	406-Nov-2019	06-Nov-2019	003	0002682106	0215193092682106		SKL	0.00	25,000,000.00
	506-Nov-2019	06-Nov-2019	050	0002682101	0215193092682101		BIAYA ADM. SKL	2,000.00	0.00
	606-Nov-2019	06-Nov-2019	050	0002682111	0215193092682111		BIAYA ADM. SKL	2,000.00	0.00
	706-Nov-2019	06-Nov-2019	050	0002682106	0215193092682106		BIAYA ADM. SKL	2,000.00	0.00
	806-Nov-2019	06-Nov-2019	050	0002682105	0215193092682105		BIAYA ADM. SKL	2,000.00	0.00
	906-Nov-2019	06-Nov-2019	050	0002682103	0215193092682103		BIAYA ADM. SKL	2,000.00	0.00
	1006-Nov-2019	06-Nov-2019	003	0002682103	0215193092682103		SKL	0.00	21,000,000.00
	1106-Nov-2019	06-Nov-2019	050	0002682110	0215193092682110		BIAYA ADM. SKL	2,000.00	0.00
	1206-Nov-2019	06-Nov-2019	050	0002682109	0215193092682109		BIAYA ADM. SKL	2,000.00	0.00
	1306-Nov-2019	06-Nov-2019	050	0002682108	0215193092682108		BIAYA ADM. SKL	2,000.00	0.00
	1406-Nov-2019	06-Nov-2019	050	0002682104	0215193092682104		BIAYA ADM. SKL	2,000.00	0.00
	1506-Nov-2019	06-Nov-2019	050	0002682102	0215193092682102		BIAYA ADM. SKL	2,000.00	0.00
	1606-Nov-2019	06-Nov-2019	050	0002682112	0215193092682112		BIAYA ADM. SKL	2,000.00	0.00
	1706-Nov-2019	06-Nov-2019	003	0002682110	0215193092682110		SKL	0.00	419,000,000.00
	1806-Nov-2019	06-Nov-2019	003	0002682108	0215193092682108		SKL	0.00	351,000,000.00
	1906-Nov-2019	06-Nov-2019	003	0002682112	0215193092682112		SKL	0.00	163,000,000.00
	2006-Nov-2019	06-Nov-2019	003	0002682102	0215193092682102		SKL	0.00	59,000,000.00
	2106-Nov-2019	06-Nov-2019	003	0002682109	0215193092682109		SKL	0.00	34,000,000.00
	2206-Nov-2019	06-Nov-2019	003	0002682104	0215193092682104		SKL	0.00	499,000,000.00
<b>Total</b>								<b>22,000.00</b>	<b>2,138,000,000.00</b>
Closing Ledger Balance per									2,612,881,280.39
		06-Nov-2019							

### Ineffective Balance

No.	Post Date	Eff Date	Transaction Code	Cheque Number	Ref No	Customer Ref No	Description	Debit	Credit
Opening Ineffective Balance per									0.00
		06-Nov-2019							
Record not found									
Closing Ineffective Balance per									0.00
		06-Nov-2019							

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Period	:	06-Nov-2019	-	06-Nov-2019

<b>Hold Amount</b>		<b>3,000,000.00</b>
<b>Loan Facility</b>		<b>0.00</b>
<b>Effective Balance per</b>	<b>06-Nov-2019</b>	<b>2,609,881,280.39</b>

Description:

# = will be effective today

@ = will be effective tomorrow

Effective Balance = Ledger Balance - Ineffective Balance - Hold Amount + Loan Facility