

Laporan Rekening Koran
(Account Statement Report)



Account No 1200077727779 IDR IPASPI PUSAT IPASPI PUSAT
 Period 01 Nov 2025 - 30 Nov 2025
 Currency IDR
 Branch AREA JAKARTA KOTA
 Opening Balance 813,809,833.97

Posting Date	Remark	Reference No	Debit	Credit	Balance
01/11/2025 06:31:01	20251101DANAIDJ1010O994 0498240 DANAIDJ1/TRI JULIANTI TUMANGGOR 628216512240299102 IPASPI PT JAKARTA NOVEMBER 2025 EMBER	-		500,000.00	814,309,833.97
03/11/2025 15:13:33	2025 MCM InhouseTrf DARI SARI MELINDA IPASPI PT JAKARTA NOVEMBER 202599101 EMBER 2025	EMBER 2025		700,000.00	815,009,833.97
07/11/2025 14:41:51	20251107BSMDIDJA010O027 7447666 BSMDIDJA/NURILLAHSEFTIDIA NI 723596058899102	-		140,000.00	815,149,833.97
07/11/2025 19:03:14	20251107BRINIDJA010O0286 674970 BRINIDJA/YETNA MULIYARTI 36090101833653599102	-		105,000.00	815,254,833.97
11/11/2025 08:36:53	20251111BRINIDJA010O0203 337781 BRINIDJA/MARUYA 00080102266550999102	-		180,000.00	815,434,833.97
11/11/2025 09:15:56	20251111BRINIDJA010O0203 777682 BRINIDJA/SURTAYANI ARITONANG 53490100795750299102	-		100,000.00	815,534,833.97
11/11/2025 10:34:47	1200077727779 6221007799999999 13000007 /771706454 /LMP-009900000020099105 20251111BSMDIDJA010O029	-		4,755,000.00	820,289,833.97
11/11/2025 12:05:56	0305456 BSMDIDJA/AMMANAWWARA 726602057599102 luran Ipaspi PN Bekasi Nov 2025 i Nov 2025	-		45,000.00	820,334,833.97
12/11/2025 08:01:48	MCM InhouseTrf DARI RIO MARERITA luran Ipaspi PN Bekasi Nov 202599101 i Nov 2025	i Nov 2025		220,000.00	820,554,833.97
12/11/2025 08:56:18	IPASPI BLN NOVEMBER 25 PT DPS Setor Tunai 14517	-		305,000.00	820,859,833.97
12/11/2025 10:51:49	20251112BRINIDJA010O0281 646179 BRINIDJA/MADE ADI KUSUMA 09720100136450199102	-		130,000.00	820,989,833.97
14/11/2025 15:34:13	ipaspi ptun p raya bln 8 sd 11 n 8 sd 11 MCM InhouseTrf DARI INGGRID BINTANG NURSANNY ipaspi ptun p raya bln 8 sd 1199101 20251127BRINIDJA010O0290	n 8 sd 11		340,000.00	821,329,833.97
27/11/2025 13:20:25	171656 BRINIDJA/KADEK HENDRA SAPUTRA 01140102421950399102	-		135,000.00	821,464,833.97
30/11/2025 23:59:00	Biaya Adm 12008	-	25,000.00	0.00	821,439,833.97
30/11/2025 23:59:00	Bunga 12008	-	0.00	504,968.12	821,944,802.09
30/11/2025 23:59:00	Pajak 12008	-	100,993.62	0.00	821,843,808.47

No of Debit	2
Total Amount Debited	125,993.62
No of Credit	14
Total Amount Credited	8,159,968.12
Closing Balance	821,843,808.47