BANK INDONESIA
BANK SENTRAL REPUBLIK INDONESIA

BI-FAST

BI-FAST ACCOUNT REPORT

REPORT DATE: 09-06-2021

No	Bank Code	Sub Account	Beginning Balance	Transaction by Service Type														Ending Balance	Liquidity Indicator
				Total Withdrawal (D) / Total Top up (C)		Total Individual Credit Transfer		Total Individual Credit Transfer with Proxy		Total Bulk Credit Transfer		Total Request for Payment		Total Direct Debit			
				D	C	D	C	D	C	D	C	D	C	D	C		
1	BNKAMYKL001	null	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Red
Total			0	0	0	0	0	0	0	0	0	0	0	0	0	0	