

BI-FAST

PAGE:

FROM

DATE GENERATED: 11/06/2021 TIME GENERATED: 07:00:15

GENERATED BY: System

BI-FAST CONSOLIDATED MEMBER STATEMENT

REPORT DATE:11-06-2021

No	Bank Code	Participant Name	Participant Classsification	Sub Account	Settlement Bank	Beginning Balance	Total Debit Volume	Total Debit Amount	Total Credit Volume	Total Credit Amount	Ending Balance	Liquidity Indicator
1	BNINIDJA	BANK BNI	Direct	null	BNINIDJA	0	0	0	0	0	0	Red
Total						0	0	0	0	0	0	