

### Rekening Koran (Account Statement)

Periode : From 01 March 2021  
           : To 31 March 2021  
 Account No : 1650089000088 - BILNA  
 Currency : IDR  
 Branch : KK Jakarta Grand Slipi Tower  
 Opening Balance : 126,936,219.34

<i>Date &amp; Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
01/03/2021 23:59:59	01/03/2021	49010300001/ORAMI.CO.ID /JKT Pbyrn Merchant		0.00	39,191,419.00	166,127,638.34
02/03/2021 23:59:59	02/03/2021	49010300001/ORAMI.CO.ID /JKT Pbyrn Merchant		0.00	42,948,009.00	209,075,647.34
03/03/2021 23:59:59	03/03/2021	49010300001/ORAMI.CO.ID /JKT Pbyrn Merchant		0.00	25,936,355.00	235,012,002.34
04/03/2021 11:58:08	04/03/2021	00140- CS49010300001/4556334431172017/M OP MTS-Trf-Debet CS49010300001/4556334431172017/M OP		181,692.16	0.00	234,830,310.18
04/03/2021 11:58:08	04/03/2021	00141- CS49010300001/4556334431172017/M OP MTS-Trf-Debet CS49010300001/4556334431172017/M OP		185,361.92	0.00	234,644,948.26
04/03/2021 11:58:08	04/03/2021	00142- CS49010300001/4556334431172017/M OP MTS-Trf-Debet CS49010300001/4556334431172017/M OP		194,263.04	0.00	234,450,685.22
04/03/2021 11:58:08	04/03/2021	00155- CS49010300001/4556334431172017/M OP MTS-Trf-Debet CS49010300001/4556334431172017/M OP		194,263.04	0.00	234,256,422.18
04/03/2021 11:58:08	04/03/2021	00144- CS49010300001/4556334431172017/M OP MTS-Trf-Debet CS49010300001/4556334431172017/M OP		196,855.30	0.00	234,059,566.88
04/03/2021 11:58:08	04/03/2021	00134- CS49010300001/4556334431172017/M OP MTS-Trf-Debet CS49010300001/4556334431172017/M OP		357,860.16	0.00	233,701,706.72



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04/03/2021 11:58:08	04/03/2021	00331- CS49010300001/4556334431172017/M OP MTS-Trf-Debet CS49010300001/4556334431172017/M OP		366,644.16	0.00	233,335,062.56
04/03/2021 23:59:59	04/03/2021	49010300001/ORAMI.CO.ID /JKT Pbyrn Merchant		0.00	56,852,160.00	290,187,222.56
07/03/2021 23:59:59	07/03/2021	49010300001/ORAMI.CO.ID /JKT Pbyrn Merchant		0.00	35,951,477.00	326,138,699.56
08/03/2021 23:59:59	08/03/2021	49010300001/ORAMI.CO.ID /JKT Pbyrn Merchant		0.00	55,108,831.00	381,247,530.56
09/03/2021 13:02:41	09/03/2021	00286- CS49010300001/4556330880674511/M OP MTS-Trf-Debet CS49010300001/4556330880674511/M OP		234,434.22	0.00	381,013,096.34
09/03/2021 13:02:41	09/03/2021	00287- CS49010300001/4556330880674511/M OP MTS-Trf-Debet CS49010300001/4556330880674511/M OP		272,108.80	0.00	380,740,987.54
09/03/2021 13:02:41	09/03/2021	00302- CS49010300001/4556334431172017/M OP MTS-Trf-Debet CS49010300001/4556334431172017/M OP		366,644.16	0.00	380,374,343.38
09/03/2021 13:02:41	09/03/2021	00276- CS49010300001/4726470029961513/M OP MTS-Trf-Debet CS49010300001/4726470029961513/M OP		392,352.00	0.00	379,981,991.38
09/03/2021 13:02:41	09/03/2021	00289- CS49010300001/4726470029961513/M OP MTS-Trf-Debet CS49010300001/4726470029961513/M OP		392,352.00	0.00	379,589,639.38



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09/03/2021 13:02:41	09/03/2021	00291- CS49010300001/4890870010003326/M OP MTS-Trf-Debet CS49010300001/4890870010003326/M OP		395,865.60	0.00	379,193,773.78
09/03/2021 13:02:41	09/03/2021	00292- CS49010300001/4890870010003326/M OP MTS-Trf-Debet CS49010300001/4890870010003326/M OP		395,865.60	0.00	378,797,908.18
09/03/2021 13:02:41	09/03/2021	00293- CS49010300001/4890870010003326/M OP MTS-Trf-Debet CS49010300001/4890870010003326/M OP		395,865.60	0.00	378,402,042.58
09/03/2021 13:02:41	09/03/2021	00294- CS49010300001/4201920053512172/M OP MTS-Trf-Debet CS49010300001/4201920053512172/M OP		562,176.00	0.00	377,839,866.58
09/03/2021 13:02:41	09/03/2021	00295- CS49010300001/4726292000368983/M OP MTS-Trf-Debet CS49010300001/4726292000368983/M OP		609,999.02	0.00	377,229,867.56
09/03/2021 13:02:41	09/03/2021	00296- CS49010300001/4726292000368983/M OP MTS-Trf-Debet CS49010300001/4726292000368983/M OP		609,999.02	0.00	376,619,868.54
09/03/2021 13:02:41	09/03/2021	00297- CS49010300001/4726292000368983/M OP MTS-Trf-Debet CS49010300001/4726292000368983/M OP		609,999.02	0.00	376,009,869.52



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09/03/2021 13:02:41	09/03/2021	00298- CS49010300001/4556330094588200/M OP MTS-Trf-Debet CS49010300001/4556330094588200/M OP		634,399.02	0.00	375,375,470.50
09/03/2021 13:02:41	09/03/2021	00299- CS49010300001/4556330094588200/M OP MTS-Trf-Debet CS49010300001/4556330094588200/M OP		634,399.02	0.00	374,741,071.48
09/03/2021 13:02:41	09/03/2021	00300- CS49010300001/4556330094588200/M OP MTS-Trf-Debet CS49010300001/4556330094588200/M OP		634,399.02	0.00	374,106,672.46
09/03/2021 13:24:04	09/03/2021	UNTUK PEMBAYARAN PAJAK Transfer KE GNC		17,520,000.00	0.00	356,586,672.46
09/03/2021 23:59:59	09/03/2021	49010300001/ORAMI.CO.ID /JKT Pbyrn Merchant		0.00	41,081,773.00	397,668,445.46
10/03/2021 23:59:59	10/03/2021	49010300001/ORAMI.CO.ID /JKT Pbyrn Merchant		0.00	6,684,547.00	404,352,992.46
11/03/2021 23:59:59	11/03/2021	49010300001/ORAMI.CO.ID /JKT Pbyrn Merchant		0.00	22,057,191.00	426,410,183.46
12/03/2021 23:59:59	12/03/2021	49010300001/ORAMI.CO.ID /JKT Pbyrn Merchant		0.00	29,407,878.00	455,818,061.46
13/03/2021 23:59:59	13/03/2021	49010300001/ORAMI.CO.ID /JKT Pbyrn Merchant		0.00	10,325,856.00	466,143,917.46
14/03/2021 23:59:59	14/03/2021	49010300001/ORAMI.CO.ID /JKT Pbyrn Merchant		0.00	35,787,288.00	501,931,205.46
15/03/2021 11:46:44	15/03/2021	00055- CS49010300001/4201940067820726/M OP MTS-Trf-Debet CS49010300001/4201940067820726/M OP		122,585.60	0.00	501,808,619.86
15/03/2021 11:46:44	15/03/2021	00022- CS49010300001/5307952043587899/M OP MTS-Trf-Debet		283,040.00	0.00	501,525,579.86



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		CS49010300001/5307952043587899/M OP				
15/03/2021 11:46:44	15/03/2021	00024- CS49010300001/4556330102989101/M OP MTS-Trf-Debet CS49010300001/4556330102989101/M OP		468,870.40	0.00	501,056,709.46
15/03/2021 11:46:44	15/03/2021	00050- CS49010300001/4556330102989101/M OP MTS-Trf-Debet CS49010300001/4556330102989101/M OP		468,870.40	0.00	500,587,839.06
15/03/2021 11:46:44	15/03/2021	00053- CS49010300001/4556330102989101/M OP MTS-Trf-Debet CS49010300001/4556330102989101/M OP		468,870.40	0.00	500,118,968.66
15/03/2021 11:46:44	15/03/2021	00076- CS49010300001/4556330102989101/M OP MTS-Trf-Debet CS49010300001/4556330102989101/M OP		468,870.40	0.00	499,650,098.26
15/03/2021 11:46:44	15/03/2021	00077- CS49010300001/4556330102989101/M OP MTS-Trf-Debet CS49010300001/4556330102989101/M OP		468,870.40	0.00	499,181,227.86
15/03/2021 11:46:44	15/03/2021	00078- CS49010300001/5188280204697909/M OP MTS-Trf-Debet CS49010300001/5188280204697909/M OP		551,766.96	0.00	498,629,460.90
15/03/2021 11:46:44	15/03/2021	00079- CS49010300001/4201940085508725/M OP MTS-Trf-Debet		562,176.00	0.00	498,067,284.90



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		CS49010300001/4201940085508725/M OP				
15/03/2021 11:46:44	15/03/2021	00080- CS49010300001/4201940085508725/M OP MTS-Trf-Debet CS49010300001/4201940085508725/M OP		562,176.00	0.00	497,505,108.90
15/03/2021 11:46:44	15/03/2021	00082- CS49010300001/4201940085508725/M OP MTS-Trf-Debet CS49010300001/4201940085508725/M OP		562,176.00	0.00	496,942,932.90
15/03/2021 23:59:59	15/03/2021	49010300001/ORAMI.CO.ID /JKT Pbyrn Merchant		0.00	20,540,553.00	517,483,485.90
16/03/2021 12:03:11	16/03/2021	00039- CS49010300001/4691510003505801/M OP MTS-Trf-Debet CS49010300001/4691510003505801/M OP		170,839.04	0.00	517,312,646.86
16/03/2021 12:03:11	16/03/2021	00041- CS49010300001/4691510003505801/M OP MTS-Trf-Debet CS49010300001/4691510003505801/M OP		170,839.04	0.00	517,141,807.82
16/03/2021 12:03:11	16/03/2021	00047- CS49010300001/4691510003505801/M OP MTS-Trf-Debet CS49010300001/4691510003505801/M OP		170,839.04	0.00	516,970,968.78
16/03/2021 12:03:11	16/03/2021	00036- CS49010300001/4556331980350317/M OP MTS-Trf-Debet CS49010300001/4556331980350317/M OP		548,121.60	0.00	516,422,847.18
16/03/2021 12:03:11	16/03/2021	00037- CS49010300001/4556331980350317/M		548,121.60	0.00	515,874,725.58



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Date & Time	Value Date	Description	Reference No.	Debit	Credit	Balance
		OP MTS-Trf-Debet CS49010300001/4556331980350317/M OP				
16/03/2021 12:03:11	16/03/2021	00038- CS49010300001/4556331980350317/M OP MTS-Trf-Debet CS49010300001/4556331980350317/M OP		548,121.60	0.00	515,326,603.98
16/03/2021 23:59:59	16/03/2021	49010300001/ORAMI.CO.ID /JKT Pbyrn Merchant		0.00	23,422,947.00	538,749,550.98
17/03/2021 23:59:59	17/03/2021	49010300001/ORAMI.CO.ID /JKT Pbyrn Merchant		0.00	29,538,223.00	568,287,773.98
19/03/2021 23:59:59	19/03/2021	49010300001/ORAMI.CO.ID /JKT Pbyrn Merchant		0.00	6,399,017.00	574,686,790.98
20/03/2021 23:59:59	20/03/2021	49010300001/ORAMI.CO.ID /JKT Pbyrn Merchant		0.00	38,767,599.00	613,454,389.98
21/03/2021 23:59:59	21/03/2021	49010300001/ORAMI.CO.ID /JKT Pbyrn Merchant		0.00	20,581,095.00	634,035,484.98
22/03/2021 23:59:59	22/03/2021	49010300001/ORAMI.CO.ID /JKT Pbyrn Merchant		0.00	21,575,339.00	655,610,823.98
23/03/2021 10:33:08	23/03/2021	00066- CS49010300001/5432480070014718/M OP MTS-Trf-Debet CS49010300001/5432480070014718/M OP		90,885.12	0.00	655,519,938.86
23/03/2021 10:33:08	23/03/2021	00067- CS49010300001/5432480070014718/M OP MTS-Trf-Debet CS49010300001/5432480070014718/M OP		91,948.96	0.00	655,427,989.90
23/03/2021 10:33:08	23/03/2021	00065- CS49010300001/4567980636176018/M OP MTS-Trf-Debet CS49010300001/4567980636176018/M OP		116,824.27	0.00	655,311,165.63
23/03/2021 10:33:08	23/03/2021	00068- CS49010300001/4617782090250341/M		500,297.60	0.00	654,810,868.03



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Date & Time	Value Date	Description	Reference No.	Debit	Credit	Balance
		OP MTS-Trf-Debet CS49010300001/4617782090250341/M OP				
23/03/2021 23:59:59	23/03/2021	49010300001/ORAMI.CO.ID /JKT Pbyrn Merchant		0.00	20,321,128.00	675,131,996.03
24/03/2021 14:02:11	24/03/2021	Transfer KE BELANJA JARING INDONESIA		675,000,000.00	0.00	131,996.03
24/03/2021 23:59:59	24/03/2021	49010300001/ORAMI.CO.ID /JKT Pbyrn Merchant		0.00	33,084,975.00	33,216,971.03
25/03/2021 13:05:58	25/03/2021	00424- CS49010300001/4556330061207008/M OP MTS-Trf-Debet CS49010300001/4556330061207008/M OP		50,068.80	0.00	33,166,902.23
25/03/2021 13:05:58	25/03/2021	00430- CS49010300001/5307952021373965/M OP MTS-Trf-Debet CS49010300001/5307952021373965/M OP		442,128.00	0.00	32,724,774.23
25/03/2021 13:05:58	25/03/2021	00432- CS49010300001/5307952021373965/M OP MTS-Trf-Debet CS49010300001/5307952021373965/M OP		442,128.00	0.00	32,282,646.23
25/03/2021 13:05:58	25/03/2021	00440- CS49010300001/5307952021373965/M OP MTS-Trf-Debet CS49010300001/5307952021373965/M OP		442,128.00	0.00	31,840,518.23
25/03/2021 23:59:59	25/03/2021	49010300001/ORAMI.CO.ID /JKT Pbyrn Merchant		0.00	5,773,036.00	37,613,554.23
26/03/2021 23:59:59	26/03/2021	49010300001/ORAMI.CO.ID /JKT Pbyrn Merchant		0.00	23,312,994.00	60,926,548.23
27/03/2021 23:59:59	27/03/2021	49010300001/ORAMI.CO.ID /JKT Pbyrn Merchant		0.00	28,529,989.00	89,456,537.23



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28/03/2021 23:59:59	28/03/2021	49010300001/ORAMI.CO.ID /JKT Pbyrn Merchant		0.00	30,313,902.00	119,770,439.23
29/03/2021 23:59:59	29/03/2021	49010300001/ORAMI.CO.ID /JKT Pbyrn Merchant		0.00	73,028,945.00	192,799,384.23
30/03/2021 23:59:59	30/03/2021	49010300001/ORAMI.CO.ID /JKT Pbyrn Merchant		0.00	61,860,813.00	254,660,197.23
31/03/2021 12:41:49	31/03/2021	01003- CS49010300001/5260512015140773/M OP MTS-Trf-Debet CS49010300001/5260512015140773/M OP		186,220.80	0.00	254,473,976.43
31/03/2021 12:41:49	31/03/2021	01004- CS49010300001/5379413029846869/M OP MTS-Trf-Debet CS49010300001/5379413029846869/M OP		200,665.60	0.00	254,273,310.83
31/03/2021 12:41:49	31/03/2021	00921- CS49010300001/5432488880746114/M OP MTS-Trf-Debet CS49010300001/5432488880746114/M OP		418,118.40	0.00	253,855,192.43
31/03/2021 12:41:49	31/03/2021	00929- CS49010300001/5432488880746114/M OP MTS-Trf-Debet CS49010300001/5432488880746114/M OP		418,118.40	0.00	253,437,074.03
31/03/2021 12:41:49	31/03/2021	00931- CS49010300001/5432488880746114/M OP MTS-Trf-Debet CS49010300001/5432488880746114/M OP		418,118.40	0.00	253,018,955.63
31/03/2021 12:41:49	31/03/2021	00937- CS49010300001/5432488880746114/M OP MTS-Trf-Debet CS49010300001/5432488880746114/M OP		418,118.40	0.00	252,600,837.23



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31/03/2021 23:59:00	31/03/2021	Biaya Adm		12,500.00	0.00	252,588,337.23
31/03/2021 23:59:00	31/03/2021	Bunga		0.00	379,748.66	252,968,085.89
31/03/2021 23:59:00	31/03/2021	Pajak		75,949.73	0.00	252,892,136.16
31/03/2021 23:59:59	31/03/2021	49010300001/ORAMI.CO.ID /JKT Pbyrn Merchant		0.00	41,183,486.00	294,075,622.16

<b>No of Credit</b>	29
<b>Total Amount Credited</b>	879,946,573.66
<b>No of Debit</b>	57
<b>Total Amount Debited</b>	712,807,170.84
<b>Closing Balance</b>	294,075,622.16