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|----------------|--------------------------------------|---|-------------|
| Account Number | 800111215000 | | |
| Account Name | KALIBESAR RAYA UTAMA - 4800101433003 | | |
| Account Type | CURRENT ACCOUNT | | |
| Currency | IDR | | |
| Total Debit | 20,000.00 | | |
| Total Credit | 1,305,795,288.49 | | |
| Period : | 01-Sep-2022 | - | 14-Sep-2022 |

| No. | Post Date | Eff Date | Cheque No | Description | Debit | Credit | Balance | Transaction | Ref No |
|-----|----------------|----------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------|------------------|-------------|------------------|
| 1 | 09/13/22 15:37 | 09/13/22 15:37 | | 220913QE23000009 PBY KBRU INV 226672212FR007869 PUNDI ALA BDSPBY KBRU INV 226672212FR007869 PUNDI BizChannel TRF FR LINGGA TIGA SAWIT KBRU - NO INV 221672212FRE02398 | 0.00 | 83,073,213.99 | 3,080,689,931.83 | 6 | 220913QE23000009 |
| 2 | 09/13/22 11:16 | 09/13/22 11:16 | | BDS TRF FR ROYAL ABADI SEJAHTERA NO POLICY 12.200.0054.51102 ^313672212FR007689 | 0.00 | 1,496,980.00 | 2,997,616,717.84 | 514 | 220913BI02335876 |
| 3 | 09/13/22 09:48 | 09/13/22 09:48 | | BDS TRF FR CITRA MELAYU MAKMUR PBY AS P51411100346003 CITRA MELAYU | 0.00 | 190,391,760.00 | 2,996,119,737.84 | 10 | 2209131605000003 |
| 4 | 09/10/22 22:00 | 09/10/22 22:00 | | BDS TRF FR CITRA MELAYU MAKMUR PBY AS P51411100490000 CITRA MELAYU | 0.00 | 30,837,783.92 | 2,805,727,977.84 | 6 | 1900760847 |
| 5 | 09/09/22 14:02 | 09/09/22 14:02 | | BizChannel TRF FR SAMUDERA SAWIT NABAT | 0.00 | 2,675,770.00 | 2,774,890,193.92 | 10 | 220909I635000046 |
| 6 | 09/09/22 14:01 | 09/09/22 14:01 | | BizChannel TRF FR HARRISON GILL - JA Payment 2 - KBRU Insurance | 0.00 | 7,991,037.00 | 2,772,214,423.92 | 10 | 220909I635000045 |
| 7 | 09/09/22 12:22 | 09/09/22 12:22 | | INCOMING SKN BRINIDJA/AP. MEKAR ABADI ASURANSI NIAGA PEMBAYARAN KE 3; ; ; | 0.00 | 260,380,000.00 | 2,764,223,386.92 | 514 | 220909BI02426276 |
| 8 | 09/09/22 09:19 | 09/09/22 09:19 | | INCOMING SKN BMRIIDJA/AP. SEMUNAI SAWIT PERKASA | 0.00 | 107,499,775.75 | 2,503,843,386.92 | 514 | 220909BI02378161 |
| 9 | 09/08/22 14:24 | 09/08/22 14:24 | | BDS TRF FR HAN-INDO MILLENNIUM PBY POLIS.12200006360878 AN HAN-INDO M INV.281672215FR007452 | 0.00 | 52,927,288.00 | 2,396,343,611.17 | 625 | 220908VRM5195684 |
| 10 | 09/08/22 10:40 | 09/08/22 10:40 | | BizChannel TRF FR BUKIT INTAN ABADI | 0.00 | 66,507,473.00 | 2,343,416,323.17 | 625 | 220908VRM5191786 |
| 11 | 09/07/22 14:55 | 09/07/22 14:55 | | BDS TRF FR SUMBER GUNA NABATI PBY AS KBRU 745122000650 SUMBER GUNA | 0.00 | 15,840,200.00 | 2,276,908,850.17 | 10 | 220907D164000099 |
| 12 | 09/07/22 11:38 | 09/07/22 11:38 | | BizChannel TRF FR BUKIT INTAN ABADI | 0.00 | 20,059,712.00 | 2,261,068,650.17 | 514 | 220907BI02906892 |
| 13 | 09/07/22 10:47 | 09/07/22 10:47 | | BDS TRF FR PALMA GEMILANG KENCAN 0064050201202100216502 ENDORSEMNT ASWATA DR PT PALMA GEMILANG KENCANA | 0.00 | 93,204,069.00 | 2,241,008,938.17 | 10 | 220907I635000001 |
| 14 | 09/06/22 14:04 | 09/06/22 14:04 | | 20220906CENAIIDJA010O0147799732 Lainnya BFS FR CENAIIDJA CA SUKSES ANUGERA | 0.00 | 121,876.00 | 2,147,804,869.17 | 10 | 220906QE23000005 |
| 15 | 09/06/22 14:00 | 09/06/22 14:00 | | INCOMING SKN CENAIIDJA/AP. MULTI GARMENJAYA PT. BAYAR TAGIHAN | 0.00 | 20,207,109.83 | 2,147,682,993.17 | 638 | 220906BF01973113 |
| 16 | 09/06/22 07:52 | 09/06/22 07:52 | | BDS TRF FR CITRAPRIMA ADILESTARI LGI;1501092100163;CITRAPRIMA ADILESTARI KBRU | 0.00 | 3,585,556.00 | 2,127,475,883.34 | 625 | 220906VRM4174685 |
| 17 | 09/05/22 14:11 | 09/05/22 14:11 | | INCOMING SKN BMRIIDJA/AP. POLYKENCANA RAYA | 0.00 | 11,887,650.00 | 2,123,890,327.34 | 10 | 220905I089000005 |
| 18 | 09/02/22 07:32 | 09/02/22 07:32 | | Biaya Statement Bulan Agustus 2022 | 0.00 | 337,108,034.00 | 2,112,002,677.34 | 625 | 220902VRM4151649 |
| 19 | 09/01/22 02:20 | 09/01/22 02:20 | | | 20,000.00 | 0.00 | 1,774,894,643.34 | 499 | 220901VDEP251765 |