

No. 735/PUM/V/2023

**KAP LIASTA NIRWAN, SYARIFUDDIN, & REKAN
CABANG JAKARTA TIMUR**

Malaka Raya No 1 A, RT 18 / RW 07

Malaka Sari, Duren Sawit

Jakarta Timur 13460, Indonesia

Telp : 0813 1661 0108

Email : insjaktim@gmail.com

RE : KOPERASI TRIKARYA DANA SEJAHTERA

1. We hereby report that at the close of business on December 31, 2022 our records showed the following balances to the credit of above-mentioned client:

Amount (IDR)	Description of Acc	Acc. Number	interest		Restrictions on withdrawal of account and others remarks
			Rate (P.A.)	Paid up to	
24,559,577.00	Regular Checking Acc	6240606079	---	---	---
549,618,370.85	Regular Checking Acc	6240607555	---	---	---
4,749,590.00	Regular Checking Acc	6240617666	---	---	---
15,943,944.00	Regular Checking Acc	6240620888	---	---	---
7,306,946.00	Regular Checking Acc	6240622228	---	---	---
8,760,354.08	Regular Checking Acc	6240709200	---	---	---
1,749,500.00	Regular Checking Acc	6240840004	---	---	---
14,525,001.00	Regular Checking Acc	6240911777	---	---	---
16,705,000.00	Regular Checking Acc	6241327954	---	---	---
9,636,900.00	Regular Checking Acc	6241371066	---	---	---
4,760,000.00	Regular Checking Acc	6241371074	---	---	---
9,696,500.00	Regular Checking Acc	6241768888	---	---	---

2. We Further that the above-mentioned client was directly liable to us by way of overdrafts, loans, etc. at the close of business on that date as follows:


Amount (IDR)	Description of liability	Date Granted	Due Date	Interest		Description of collaterals, liens endorsers, etc. other remarks
				Rate (P.A.)	Paid up to	
500,000,000.00	Working Capital Loan	---	---	---	---	---
44,049,462.80	KKB JF	---	---	---	---	---
---	Others (specify)	---	---	---	---	---

3. Other direct and/or contingent liabilities were*:

Amount (Rp)	Description of Acc	Name of maker	Date of Note	Due Date	Remarks
---	Endorser of Notes Discounted	---	---	---	---
---	Guarantor of Notes	---	---	---	---
---	Others (specify)	---	---	---	---

Except as stated above, according to our records, said client had no other account with us the above-mentioned date.

Yours truly,
PT. BANK CENTRAL ASIA, Tbk.
PERMATA UJUNG MENTENG


Retno Mayasari
Sub Branch Manager


Priscilla M R Patty
Head of Customer Service

Date Filled in: May 22th, 2023