

Laporan Rekening Koran  
(Account Statement Report)



Account No	1150094006345 IDR BERCA HARDAYAPERKASA BERCA HARDAYAPERKASA
Period	01 May 2025 - 31 May 2025
Currency	IDR
Branch	KC Jkt Kota
Opening Balance	1,991,729,653.70

Posting Date	Remark	Reference No	Debit	Credit	Balance
02/05/2025 10:06:11	0048968005272902 BERCA HARDAYAPERKASA /RFB/004896800527290212 100 SRT-E05TBAO19	-		0.00	90,803,020.14
05/05/2025 09:01:41	2000018400E05TB25 2000018400E05TB25 MCM InhouseTrf DARI PERTAMINA PTMN-MDR-KTPS Transfer Fee	2000018400E05TB25		0.00	5,555,918.00
05/05/2025 09:36:25	2000018400E05TB2599102 20250505BOTKIDJX010O990 0004801 BOTKIDJX/AJINOMOTO INDONESIA, PT	-		0.00	13,080,000.00
05/05/2025 16:15:19	3665IDRCUA5100000105991 02 BySwPrnterDes24RSPCL MCM InhouseTrf DARI PERTAMINA BINA MEDIKA IHC	-		0.00	3,513,539.00
05/05/2025 16:15:19	Transfer Fee99102 BySwPrnterApr24RSPCL MCM InhouseTrf DARI PERTAMINA BINA MEDIKA IHC	-		0.00	3,513,539.00
05/05/2025 16:15:19	Transfer Fee99102 BySwPrnterMar24RSPCL MCM InhouseTrf DARI PERTAMINA BINA MEDIKA IHC	-		0.00	3,513,539.00
05/05/2025 16:15:19	Transfer Fee99102 BySwPrinterPanoNov24 MCM InhouseTrf DARI PERTAMINA BINA MEDIKA IHC	-		0.00	30,239,079.00
05/05/2025 16:15:19	Transfer Fee99102 BySwPrnterApr24Korpo MCM InhouseTrf DARI PERTAMINA BINA MEDIKA IHC	-		0.00	41,715,567.00
05/05/2025 16:15:19	Transfer Fee99102 BySwPrnterMar24Korpo MCM InhouseTrf DARI PERTAMINA BINA MEDIKA IHC	-		0.00	49,394,386.00
05/05/2025 16:30:06	Inv290788InternetFeb MCM InhouseTrf DARI PERTAMINA MARINE	-		0.00	20,566,037.00
05/05/2025 16:30:09	SOLUTIONS Transfer Fee 20250505161968069999102 Inv290789InternetDes MCM InhouseTrf DARI PERTAMINA MARINE	-		0.00	90,305,749.00
05/05/2025 16:30:13	SOLUTIONS Transfer Fee 20250505161767695799102 Inv290791InternetFeb MCM InhouseTrf DARI PERTAMINA MARINE	-		0.00	90,305,749.00
05/05/2025 16:30:17	SOLUTIONS Transfer Fee 20250505161567067799102 Inv290790InternetJan MCM InhouseTrf DARI PERTAMINA MARINE	-		0.00	90,305,749.00
05/05/2025 16:49:38	SOLUTIONS Transfer Fee 20250505161667241499102 SRT 1136/PTEP OBManyToManyCr 11902	-		0.00	190,027,471.00
05/05/2025 19:12:27	BG12125336467 99118	-	6,885,000.00		0.00
05/05/2025 22:59:19	SRT-E02PPAO20 2000016042E02PP25 2000016042E02PP25 MCM InhouseTrf DARI PERTAMINA INTERNATIONAL SHIPPING Transfer Fee 2000016042E02PP2599102	2000016042E02PP25		0.00	293,564,155.00

06/05/2025 04:01:11	20250506CHASIDJX010O0101739344 CHASIDJX/PT Chevron Oil Products Indones 665027188299102	-	0.00	105,120,892.00	3,106,369,042.84
07/05/2025 09:11:20	INDONESIA POWER UNIT BISNIS JASA PEMELIH 12100	-	0.00	39,495,600.00	3,145,864,642.84
07/05/2025 13:52:00	E06QA 2000008765 MCM InhouseTrf DARI PERTAMINA TRANS KONTINENTAL Transfer Fee 200000876599102	2000008765	0.00	78,757,950.00	3,224,622,592.84
08/05/2025 09:32:25	SRT-000373 PERTAGAS NIAGA Transfer 10322	-	0.00	1,930,208.00	3,226,552,800.84
08/05/2025 11:39:03	SRT E07Z3 PERTA ARUN GAS 10322	-	0.00	78,077,830.00	3,304,630,630.84
08/05/2025 12:12:02	SRT-E07GE MCM InhouseTrf DARI PERTAMINA GAS Transfer Fee99102 SRT-E08JFAO19 2000189173E08JF25	-	0.00	93,586,061.00	3,398,216,691.84
08/05/2025 13:01:02	2000189173E08JF25 MCM InhouseTrf DARI PERTAMINA PATRA NIAGA Transfer Fee 2000189173E08JF2599102 SRT-E08XHAO19 2000066681E08XH25	2000189173E08JF25	0.00	982,557,640.00	4,380,774,331.84
08/05/2025 13:41:48	2000066681E08XH25 MCM InhouseTrf DARI KILANG PERTAMINA INTERNASIONAL Transfer Fee 2000066681E08XH2599102	2000066681E08XH25	0.00	1,888,922,889.00	6,269,697,220.84
08/05/2025 16:43:19	UBP602123998028000008988890001145087 99102	-	563,560,209.00	0.00	5,706,137,011.84
09/05/2025 07:45:19	PERTAMINA DRILLING SERVICES INDONESIA - 12100	-	0.00	62,878,499.00	5,769,015,510.84
09/05/2025 09:48:32	290536,290694,290450 - AJINOMOTO INDONESIA, PT12100	-	0.00	1,065,273,350.00	6,834,288,860.84
09/05/2025 12:31:16	202505091109573410 PT BERCA HARDAYAPERKASA26339366 PT BERCA HARDAYAPERKASA99102 RTGS Fee	-	6,500,000,000.00	0.00	334,288,860.84
09/05/2025 12:31:16	202505091109573410 99102BERCA HARDAYAPERKASA Berca 2500000500 2500000500 MCM	-	25,000.00	0.00	334,263,860.84
09/05/2025 14:07:41	InhouseTrf DARI STAR ENERGY GEOTHERMAL (WAYANG WIND Transfer Fee 250000050099102 20302 askrindo M1098 MCM InhouseTrf DARI	2500000500	0.00	81,321,577.00	415,585,437.84
09/05/2025 16:03:02	ASURANSI KREDIT INDONESIA - Transfer Fee 20250509150095976299102 034067000011852025 20250001687	-	0.00	4,905,000.00	420,490,437.84
14/05/2025 04:37:48	20250001687 MCM InhouseTrf DARI PC KETAPANG II Transfer Fee 2025000168799102 20250514BOTKIDJX010O9900032571	20250001687	0.00	219,669,000.00	640,159,437.84
14/05/2025 09:39:57	BOTKIDJX/AJINOMOTO INDONESIA, PT 3665IDRCUA510000010599102 7001252000013933	-	0.00	13,080,000.00	653,239,437.84
14/05/2025 12:56:33	MCM InhouseTrf DARI PERTAMINA HULU ENERGI ONWJ Transfer Fee 700125200001393399102 490357-277819 122140525386016	-	0.00	398,740,595.00	1,051,980,032.84
14/05/2025 13:21:34	122140525386016 MCM InhouseTrf DARI TELEMEDIA DINAMIKA SARANA Transfer Fee 12214052538601699102 202505141328976684	122140525386016	0.00	233,260,000.00	1,285,240,032.84
14/05/2025 13:46:45	MCM Outw CN PT BERCA HARDAYAPERKASA Clearing Fee 20250514132897668499102 Clearing Fee	-	950,000,000.00	0.00	335,240,032.84
14/05/2025 13:46:45	202505141328976684 202505141328976684 Clearing Fee 99102 Desktop FTZ 315	202505141328976684	2,900.00	0.00	335,237,132.84
14/05/2025 15:13:38	MCM InhouseTrf DARI PERTAMINA PORT AND LOGISTICS Transfer Fee	-	0.00	3,551,520.00	338,788,652.84

	20250510112499211799102				
14/05/2025 15:13:59	Desktop Pabean 314 MCM InhouseTrf DARI PERTAMINA PORT AND LOGISTICS Transfer Fee 20250510112399122299102 50611 askrindo M1201	-	0.00	5,133,900.00	343,922,552.84
14/05/2025 19:12:04	MCM InhouseTrf DARI ASURANSI KREDIT INDONESIA Transfer Fee 20250514094364758799102 SRT-E15DAAO20 2000002675E15DA25	-	0.00	101,748,887.70	445,671,440.54
15/05/2025 08:51:06	2000002675E15DA25 MCM InhouseTrf DARI KILANG PERTAMINA BALIKPAPAN Transfer Fee 2000002675E15DA2599102	2000002675E15DA25	0.00	142,570,789.00	588,242,229.54
15/05/2025 10:43:15	PT TBPP Transfer 12119	-	0.00	7,439,220.00	595,681,449.54
15/05/2025 12:07:54	PCM1150094006345 - BERCA H PERKASA PT12100	-	0.00	4,200,000,000.00	4,795,681,449.54
15/05/2025 13:12:24	PT PASIFIK SATELIT NUSANTARA - 153 12100	-	0.00	12,208,000.00	4,807,889,449.54
15/05/2025 13:23:36	PT GSA Transfer 12119	-	0.00	3,263,400.00	4,811,152,849.54
15/05/2025 13:24:03	Payment from Saka 0001440040016558 0001440040016558 MCM InhouseTrf DARI SAKA INDONESIA PANGKAH LIMITED Transfer Fee 000144004001655899102	0001440040016558	0.00	167,661,332.00	4,978,814,181.54
15/05/2025 13:51:28	PT TELEN Transfer 12119	-	0.00	66,104,940.00	5,044,919,121.54
15/05/2025 17:29:13	BG12125351543 99118	-	772,222.00	0.00	5,044,146,899.54
15/05/2025 17:29:39	BG12125351544 99118	-	1,688,888.00	0.00	5,042,458,011.54
15/05/2025 18:01:52	UBP60215001202FFFFFF0408 98166364231 99102	-	980,497.00	0.00	5,041,477,514.54
15/05/2025 18:01:52	UBP60215001202FFFFFF0408 74935956680 99102	-	14,708,194.00	0.00	5,026,769,320.54
15/05/2025 18:01:52	UBP60215001202FFFFFF0408 39108799829 99102	-	20,581,098.00	0.00	5,006,188,222.54
15/05/2025 18:01:52	UBP60215001202FFFFFF0408 85831530767 99102	-	28,817,075.00	0.00	4,977,371,147.54
15/05/2025 18:01:52	UBP60215001202FFFFFF0408 23743405273 99102	-	30,151,179.00	0.00	4,947,219,968.54
15/05/2025 18:01:52	UBP60215001202FFFFFF0408 19966721271 99102	-	50,680,390.00	0.00	4,896,539,578.54
15/05/2025 18:01:52	UBP60215001202FFFFFF0408 70341764007 99102	-	64,250,546.00	0.00	4,832,289,032.54
15/05/2025 18:01:53	UBP60215001202FFFFFF0408 37108701852 99102	-	36,903,011.00	0.00	4,795,386,021.54
15/05/2025 18:01:53	UBP60215001202FFFFFF0408 60826546920 99102	-	1,792,295,900.00	0.00	3,003,090,121.54
15/05/2025 18:01:53	UBP60215001202FFFFFF0408 40908174759 99102	-	2,334,450,737.00	0.00	668,639,384.54
16/05/2025 08:19:18	E15QA 2000009718 2000009718 MCM InhouseTrf DARI PERTAMINA TRANS KONTINENTAL Transfer Fee 200000971899102	2000009718	0.00	595,040,760.00	1,263,680,144.54
16/05/2025 09:09:01	INVOICE 292351 Transfer 11730	-	0.00	1,248,050.00	1,264,928,194.54
16/05/2025 11:05:49	SRT-E16DAAO20 2000002677E16DA25 2000002677E16DA25 MCM InhouseTrf DARI KILANG PERTAMINA BALIKPAPAN Transfer Fee 2000002677E16DA2599102	2000002677E16DA25	0.00	252,504,472.00	1,517,432,666.54
16/05/2025 13:47:27	202505161340528313 MCM Outw CN PT BERCA HARDAYAPERKASA Clearing Fee 20250516134052831399102	-	1,000,000,000.00	0.00	517,432,666.54
16/05/2025 13:47:27	Clearing Fee 202505161340528313 202505161340528313	202505161340528313	2,900.00	0.00	517,429,766.54

	Clearing Fee 99102				
16/05/2025 15:40:56	SRT 1237/PTEP OBManyToManyCr 11902	-	0.00	91,346,814.00	608,776,580.54
16/05/2025 18:43:46	PI-SRT04250658FP3 MCM InhouseTrf DARI PERTAMINA TRAINING AND CONSULTING Transfer Fee 20250516140156547799102	-	0.00	5,332,215.00	614,108,795.54
16/05/2025 18:44:00	PI-SRT04250661FP3 MCM InhouseTrf DARI PERTAMINA TRAINING AND CONSULTING Transfer Fee 20250516140356805399102	-	0.00	10,664,430.00	624,773,225.54
16/05/2025 18:44:24	PI-SRT04250656FP3 MCM InhouseTrf DARI PERTAMINA TRAINING AND CONSULTING Transfer Fee 20250516140256591299102	-	0.00	6,041,138.00	630,814,363.54
16/05/2025 18:44:41	PI-SRT04250663FP3 MCM InhouseTrf DARI PERTAMINA TRAINING AND CONSULTING Transfer Fee 20250516140456909499102	-	0.00	15,996,644.00	646,811,007.54
16/05/2025 23:59:59	293175 PEM 100% BARANG & 100% JASA IMPLKredit SAP 99999	-	0.00	2,167,772,974.00	2,814,583,981.54
16/05/2025 23:59:59	293160 PEMB 100% BARANG DAN 1005 JASA IM Kredit SAP 99999	-	0.00	2,560,788,290.00	5,375,372,271.54
16/05/2025 23:59:59	293151 PEMB 100% PENG SERVER RACKMOUNT I Kredit SAP 99999	-	0.00	3,197,772,257.00	8,573,144,528.54
16/05/2025 23:59:59	293366 PEMB 100% BARANG DAN 100% JASA IM Kredit SAP 99999	-	0.00	24,136,114,229.00	32,709,258,757.54
19/05/2025 10:40:10	20250519CENAJA0100013 8812526 CENAJA/PSN ENAM INDONESIA PT 205003481299102	-	0.00	10,145,161.00	32,719,403,918.54
19/05/2025 12:38:17	202505191107617330 PT BERCA HARDAYAPERKASA26339366 PT BERCA HARDAYAPERKASA99102	-	32,250,000,000.00	0.00	469,403,918.54
19/05/2025 12:38:17	RTGS Fee 202505191107617330 99102BERCA HARDAYAPERKASA	-	25,000.00	0.00	469,378,918.54
19/05/2025 13:47:25	BIAYA REFF BANK Biaya rupa2 12100	-	100,000.00	0.00	469,278,918.54
20/05/2025 08:37:33	PT EXXONMOBIL LUBRICANTS INDONESIA - 033 12100	-	0.00	17,226,584.00	486,505,502.54
20/05/2025 09:19:29	STAR ENERGY GEOTHERMAL SALAK LTD - 046 12100	-	0.00	116,298,266.00	602,803,768.54
20/05/2025 09:47:01	PRF 25 04 0119 Pemba 292633 292633 MCM InhouseTrf DARI PENJAMINAN INFRASTRUKTUR INDONESIA Transfer Fee 29263399102	292633	0.00	185,325,840.00	788,129,608.54
20/05/2025 11:49:41	STAR ENERGY GEOTHERMAL DARAJAT II L - 04 12100	-	0.00	114,681,168.00	902,810,776.54
20/05/2025 12:27:40	PT MACMAHON INDONESIA - 087 12100	-	0.00	75,480,000.00	978,290,776.54
20/05/2025 15:51:03	E20QC 2000010380 2000010380 MCM InhouseTrf DARI PERTAMINA TRANS KONTINENTAL Transfer Fee 200001038099102	2000010380	0.00	345,883,160.00	1,324,173,936.54
20/05/2025 15:51:03	E20QC 2000010381 2000010381 MCM InhouseTrf DARI PERTAMINA TRANS KONTINENTAL Transfer Fee 200001038199102	2000010381	0.00	1,353,078,800.00	2,677,252,736.54
21/05/2025 11:15:06	HA089/05/21/2025 A010252500004449 A010252500004449 MCM InhouseTrf DARI MEDCO E&P INDONESIA Transfer Fee A01025250000444999102	A010252500004449	0.00	224,750,400.00	2,902,003,136.54
21/05/2025 15:10:49	510000223 AT10/2025/K12765-V AT10/2025/K12765-V MCM InhouseTrf DARI ANEKA TAMBANG Transfer Fee AT10/2025/K12765-V99102	AT10/2025/K12765-V	0.00	111,883,415.00	3,013,886,551.54
21/05/2025 16:41:33	PT COSL INDO - 069 12100	-	0.00	84,080,420.00	3,097,966,971.54

21/05/2025 16:41:33	PT COSL INDO - 06912100	-	0.00	170,316,180.00	3,268,283,151.54
21/05/2025 23:59:59	PEMB 100% SOFTWARE & ATS PENG LICENSE MO Kredit SAP - 99999		0.00	1,848,488,110.00	5,116,771,261.54
22/05/2025 09:10:50	SRT-E22DAAO20 2000002856E22DA25 2000002856E22DA25 MCM InhouseTrf DARI KILANG PERTAMINA BALIKPAPAN Transfer Fee 2000002856E22DA2599102	2000002856E22DA25	0.00	252,341,112.00	5,369,112,373.54
22/05/2025 11:10:36	BIAYA REFF BANK Biaya rupa2 12100	-	100,000.00	0.00	5,369,012,373.54
22/05/2025 13:50:29	20302 askrindo M1280 MCM InhouseTrf DARI ASURANSI KREDIT INDONESIA - Transfer Fee 20250522093457011799102		0.00	79,344,685.00	5,448,357,058.54
22/05/2025 16:32:55	BG12125353253 99118	-	700,000.00	0.00	5,447,657,058.54
22/05/2025 17:37:26	20302 askrindo M1284 MCM InhouseTrf DARI ASURANSI KREDIT INDONESIA - Transfer Fee 20250522111075152199102		0.00	69,394,595.00	5,517,051,653.54
23/05/2025 10:17:52	CK 388896- UBP60105001202FFFFFFF6402 - 505018 00388896 12100 dropping to dnm 202505231059518469 PT		18,237,827.00	0.00	5,498,813,826.54
23/05/2025 11:13:57	BERCA HARDAYAPERKASA26339366 - PT BERCA HARDAYAPERKASA99102 RTGS Fee		5,000,000,000.00	0.00	498,813,826.54
23/05/2025 11:13:57	202505231059518469 99102BERCA HARDAYAPERKASA	-	25,000.00	0.00	498,788,826.54
23/05/2025 14:15:44	PERTAMINA_BULK - 00912100	-	0.00	22,996,089.00	521,784,915.54
23/05/2025 14:30:08	291351 MCM InhouseTrf DARI PASIR PETROLEUM RESOURCES LIMITED Transfer Fee 20250523133275246099102 292507	-	0.00	2,656,548.00	524,441,463.54
23/05/2025 14:30:15	MCM InhouseTrf DARI PASIR PETROLEUM RESOURCES LIMITED Transfer Fee 20250523132974710799102 SPAN	-	0.00	1,144,500.00	525,585,963.54
23/05/2025 15:08:22	250191302013007000001 00001 MCM InhouseTrf suai BAPP No. BAPP-0066/SKKIC5215/2025 t Pembayaran Belanja Lain- lain Termin 2 se99111 EFT 5398 EFT 5398	00001	0.00	39,200,000.00	564,785,963.54
26/05/2025 14:33:21	EFT 5398 MCM InhouseTrf DARI MONTD'OR OIL TUNGKAL Transfer Fee EFT 539899102 SRT-E27TAAO19 2000021606E27TA25	EFT 5398	0.00	2,307,530.00	567,093,493.54
27/05/2025 08:01:03	2000021606E27TA25 MCM InhouseTrf DARI PERTAMINA PTMN-MDR-KTPS Transfer Fee 2000021606E27TA2599102	2000021606E27TA25	0.00	288,481,689.00	855,575,182.54
27/05/2025 10:17:42	MCM InhouseTrf DARI PROMEDIA TEKNOLOGI INDONESIA Transfer Fee 20250527095975648299102	-	0.00	175,816,442.00	1,031,391,624.54
27/05/2025 13:11:28	GEO DIPA ENERGI UNIT PATUHA - 009 12100	-	0.00	45,243,700.00	1,076,635,324.54
27/05/2025 14:30:47	HA180/05/27/2025 A010252500004715 A010252500004715 MCM InhouseTrf DARI MEDCO E&P INDONESIA Transfer Fee A01025250000471599102	A0102525000047155	0.00	3,822,874,944.00	4,899,510,268.54
27/05/2025 15:18:47	BERCA H PERKASA PT - 01112100	-	0.00	600,000,000.00	5,499,510,268.54
27/05/2025 15:45:39	UBP60212399902FFFFFFF4000 00015149 99102	-	1,242,059,920.00	0.00	4,257,450,348.54
27/05/2025 16:05:10	293138 T2638773. 2779725 T2638773. 2779725 MCM InhouseTrf DARI PETROCHINA INTERNATIONAL JABUNG Transfer Fee T2638773. 277972599102	T2638773. 2779725	0.00	187,618,770.00	4,445,069,118.54

27/05/2025 19:10:44	BG1212535391699118	-		9,915,032.00	0.00	4,435,154,086.54
28/05/2025 08:45:11	INVOICE#293706 Transfer 11730	-		0.00	1,248,050.00	4,436,402,136.54
28/05/2025 09:38:17	20250528BOTKIDJX010O9900139833 BOTKIDJX/AJINOMOTO INDONESIA, PT 3665IDRCUA510000010599102 Gaji Mei 2025 Berca 202505271634588013	-		0.00	26,640,000.00	4,463,042,136.54
28/05/2025 11:00:29	202505271634588013 MCM InhouseTrf KE GNC Transfer Fee 20250527163458801399102 Transaction Fee 202505271628578334	202505271634588013		2,504,604,260.00	0.00	1,958,437,876.54
28/05/2025 11:00:30	202505271628578334 MCM InhouseTrf KE GNC Transfer Fee 20250527162857833499102 Transaction Fee 202505271634588013	202505271628578334		490,000.00	0.00	1,957,947,876.54
28/05/2025 11:00:30	202505271634588013 MCM InhouseTrf KE GNC Transfer Fee 20250527163458801399102 Cost OH Mei 2025 Ber 202505271628578334	202505271634588013		670,000.00	0.00	1,957,277,876.54
28/05/2025 11:00:30	202505271628578334 MCM InhouseTrf KE GNC Transfer Fee 20250527162857833499102 PT PASIFIK SATELIT NUSANTARA - 153 12100 No Inv : 293463 202505280910537601	202505271628578334		487,326,324.00	0.00	1,469,951,552.54
28/05/2025 12:56:25	202505280910537601 MCM InhouseTrf DARI EMAS ANTAM INDONESIA Transfer Fee 20250528091053760199102	202505280910537601		0.00	12,208,000.00	1,482,159,552.54
28/05/2025 13:46:17	STAR ENERGY GEOTHERMAL SALAK LTD - 046 12100	-		0.00	252,573,556.00	1,843,825,758.54
28/05/2025 14:25:27	STAR ENERGY GEOTHERMAL SALAK LTD - 046 12100	-		0.00	34,276,425.00	1,878,102,183.54
28/05/2025 14:25:27	STAR ENERGY GEOTHERMAL DARAJAT II L - 04 12100	-		0.00	234,016,042.00	2,112,118,225.54
28/05/2025 14:27:41	202505281400811004 PT BERCA HARDAYAPERKASA26339366 PT BERCA HARDAYAPERKASA99102 RTGS Fee	-		1,200,000,000.00	0.00	912,118,225.54
28/05/2025 14:27:41	202505281400811004 99102BERCA HARDAYAPERKASA	-		25,000.00	0.00	912,093,225.54
28/05/2025 14:40:27	EASTERN PEARL FLOUR MILL 014 12100	-		0.00	322,443,900.00	1,234,537,125.54
31/05/2025 19:46:51	495852-286469 122310525386003 122310525386003 MCM InhouseTrf DARI TELEMEDIA DINAMIKA SARANA Transfer Fee 12231052538600399102	122310525386003		0.00	233,260,000.00	1,467,797,125.54
31/05/2025 23:59:00	Biaya Adm 12100	-		25,000.00	0.00	1,467,772,125.54
31/05/2025 23:59:00	Bunga 12100	-		0.00	7,695,723.14	1,475,467,848.68
31/05/2025 23:59:00	Pajak 12100	-		1,539,144.63	0.00	1,473,928,704.05

No of Debit	38
Total Amount Debited	56,112,598,253.63
No of Credit	90
Total Amount Credited	55,594,797,303.98
Closing Balance	1,473,928,704.05