

Laporan Rekening Koran
(Account Statement Report)



Account No	1150094006345 IDR BERCA HARDAYAPERKASA BERCA HARDAYAPERKASA
Period	01 Jan 2025 - 31 Jan 2025
Currency	IDR
Branch	KC Jkt Kota
Opening Balance	662,756,566.01

Posting Date	Remark	Reference No	Debit	Credit	Balance
02/01/2025 10:10:29	PT PERTAMINA ROSNEFT PENGOLAHAN DAN PETR 12100	-		0.0026,811,820.00	689,568,386.01
02/01/2025 10:10:30	PT PERTAMINA ROSNEFT PENGOLAHAN DAN PETR 12100	-		0.0026,811,820.00	716,380,206.01
02/01/2025 10:10:30	PT PERTAMINA ROSNEFT PENGOLAHAN DAN PETR 12100	-		0.0026,811,820.00	743,192,026.01
02/01/2025 10:10:30	PT PERTAMINA ROSNEFT PENGOLAHAN DAN PETR 12100	-		0.0026,811,820.00	770,003,846.01
02/01/2025 10:10:30	PT PERTAMINA ROSNEFT PENGOLAHAN DAN PETR 12100	-		0.0026,811,820.00	796,815,666.01
02/01/2025 10:10:30	PT PERTAMINA ROSNEFT PENGOLAHAN DAN PETR 12100	-		0.0026,811,820.00	823,627,486.01
02/01/2025 10:10:30	PT PERTAMINA ROSNEFT PENGOLAHAN DAN PETR 12100	-		0.0026,811,820.00	850,439,306.01
03/01/2025 15:59:13	A03N3 Transfer 11900	-		0.00302,598,520.00	1,153,037,826.01
06/01/2025 08:11:10	SRT-A03GQ MCM InhouseTrf DARI PERTAMINA GAS Transfer Fee99102	-		0.00280,758,180.00	1,433,796,006.01
06/01/2025 10:15:07	284587284587 284587MCM InhouseTrf DARI TRIANGLE PASE Transfer Fee 28458799102	284587		0.0029,792,000.00	1,463,588,006.01
06/01/2025 15:46:38	A06N1 Transfer 11900	-		0.009,810,000.00	1,473,398,006.01
06/01/2025 15:48:45	SRT 0025/PT EP OBManyToManyCr 11902	-		0.00255,243,214.00	1,728,641,220.01
06/01/2025 15:48:45	SRT 0025/PT EP OBManyToManyCr 11902	-		0.00601,897,588.00	2,330,538,808.01
07/01/2025 02:56:22	Dari 1150094006345D Ke 1210100551104L AGF- OtoGrabFnd 12100 20250107CENAIIDJA010O024 8907827	-	12,395,833.33	0.00	2,318,142,974.68
07/01/2025 16:21:31	CENAIIDJA/DESTA AYUNA WIDWIYANI 864041089399102 Lenovo NB TP X1 Car Inv No 284590 Inv No 284590	-		0.001,470,750.00	2,319,613,724.68
08/01/2025 05:59:17	MCM InhouseTrf DARI NUSANTARA REGAS Transfer Fee Inv No 28459099102	Inv No 284590		0.0022,200,000.00	2,341,813,724.68
08/01/2025 07:06:13	266720000441805 PT BERCA HARDAYAPERKASA - 284034 10.12.202412100 Berca 25000000000 25000000000 MCM	-		0.00151,596,514.00	2,493,410,238.68
08/01/2025 08:35:39	InhouseTrf DARI STAR ENERGY GEOTHERMAL (WAYANG WIND Transfer Fee 250000000099102	25000000000		0.00178,935,962.00	2,672,346,200.68
08/01/2025 11:06:38	PCM1150094006345 - BERCA H PERKASA PT12100	-		0.001,500,000,000.00	4,172,346,200.68
08/01/2025 11:42:34	POKOK BERCA H TMD. 0210/2025 ByrPokok-Giro 99117	-	3,500,000,000.00	0.00	672,346,200.68
08/01/2025 12:32:53	SRT-A06Z1 PERTA ARUN GAS OBManyToManyCr 10322	-		0.00151,892,438.00	824,238,638.68

08/01/2025 14:02:15	Payment from Saka 0000130040016558 0000130040016558 MCM InhouseTrf DARI SAKA INDONESIA PANGKAH LIMITED Transfer Fee 000013004001655899102 SRT-A08XLAO19 2000006358A08XL25	0000130040016558	0.00	106,205,217.00	930,443,855.68
08/01/2025 14:12:53	2000006358A08XL25 MCM InhouseTrf DARI KILANG PERTAMINA INTERNASIONAL Transfer Fee 2000006358A08XL2599102 PERTAMINA HULU	2000006358A08XL25	0.00	844,094,179.00	1,774,538,034.68
08/01/2025 15:26:08	KALIMANTAN TIMUR - 009 12100	-	0.00	116,202,939.00	1,890,740,973.68
08/01/2025 16:05:57	Biaya Sewa Printer MCM InhouseTrf DARI BINA KARYA Transfer Fee 20250108150277620399102 Kekurangan bayar Sew	-	0.00	13,171,200.00	1,903,912,173.68
08/01/2025 16:06:01	MCM InhouseTrf DARI BINA KARYA Transfer Fee 20250108145877054299102 Dari 1150094006345D Ke	-	0.00	101,728.00	1,904,013,901.68
09/01/2025 02:39:53	1210100551104L AGF- OtoGrabFnd 12100	-	826,388.89	0.00	1,903,187,512.79
09/01/2025 08:12:07	PT PLN INDONESIA POWER - 009 12100	-	0.00	49,879,100.00	1,953,066,612.79
09/01/2025 09:40:08	PREMIER OIL ANDAMAN LIMITED - 009 12100	-	0.00	42,287,000.00	1,995,353,612.79
09/01/2025 12:36:35	SRT-A09DAAO20 2000000165A09DA25 2000000165A09DA25 MCM InhouseTrf DARI KILANG PERTAMINA BALIKPAPAN Transfer Fee 2000000165A09DA2599102	2000000165A09DA25	0.00	308,187,258.00	2,303,540,870.79
09/01/2025 14:01:57	MCM InhouseTrf DARI PASIR PETROLEUM RESOURCES LIMITED Transfer Fee 20250108173494989699102	-	0.00	2,656,548.00	2,306,197,418.79
09/01/2025 14:02:04	MCM InhouseTrf DARI PASIR PETROLEUM RESOURCES LIMITED Transfer Fee 20250108174395485799102	-	0.00	1,144,500.00	2,307,341,918.79
09/01/2025 14:04:20	UBP60212399802800000898 8890001145087 99102	-	545,257,905.00	0.00	1,762,084,013.79
09/01/2025 15:23:05	PT PERTAMINA ROSNEFT PENGOLAHAN DAN PETR 12100 SPAN 259991302004722000001 00001 MCM	-	0.00	26,811,820.00	1,788,895,833.79
09/01/2025 16:05:13	InhouseTrf FP, Printer Deskjet, Plotter dan Scanner Pembayaran Pengadaan Jasa Sewa Printer M99111 SRT-A07GH	00001	0.00	19,425,756.00	1,808,321,589.79
10/01/2025 07:32:44	MCM InhouseTrf DARI PERTAMINA GAS Transfer Fee 20250107102253860299102 283858 19213-5	-	0.00	2,983,620,089.00	4,791,941,678.79
10/01/2025 09:43:07	19213-5 MCM InhouseTrf DARI PREMIER OIL NATUNA SEA BV Transfer Fee 19213-599102	19213-5	0.00	372,277,500.00	5,164,219,178.79
10/01/2025 11:00:10	AJINOMOTO INDONESIA, PT - 042 12100	-	0.00	274,680,000.00	5,438,899,178.79
10/01/2025 11:06:08	CK 388887- Tarik Tunai 00388887 12100	-	3,092,467,347.00	0.00	2,346,431,831.79
10/01/2025 13:44:12	GENTING OIL KASURI PTE LTC - 009 12100	-	0.00	93,519,440.00	2,439,951,271.79
10/01/2025 13:46:32	UBP60215001202FFFFFFF0296 04774452128 99102	-	7,019,244.00	0.00	2,432,932,027.79
10/01/2025 14:06:45	PT BERCA HARDAYAPERKASA26339366 PT BERCA HARDAYAPERKASA99102 RTGS Fee 202501101345758874 99102BERCA	-	2,000,000,000.00	0.00	432,932,027.79
10/01/2025 14:06:45	HARDAYAPERKASA	-	25,000.00	0.00	432,907,027.79
10/01/2025 14:42:14	PREMIER OIL TUNA BV - 009 12100	-	0.00	43,112,650.00	476,019,677.79
10/01/2025 15:21:26	SRT-A10TBAO19 2000001120A10TB25 2000001120A10TB25 MCM InhouseTrf DARI PERTAMINA PTMN-MDR-KTPS Transfer Fee	2000001120A10TB25	0.00	475,176,244.00	951,195,921.79

	2000001120A10TB2599102				
10/01/2025 16:23:33	20250110BNINIDJA010O0146194139 BNINIDJA/ENI ENERGY MUARA BAKAU 127764446599102 SRT-A09GL	-	0.00	40,493,500.00	991,689,421.79
13/01/2025 11:01:17	MCM InhouseTrf DARI PERTAMINA GAS Transfer Fee99102 SRT-A13TAAO19 2000001267A13TA25	-	0.00	93,586,060.00	1,085,275,481.79
13/01/2025 14:31:24	2000001267A13TA25 MCM InhouseTrf DARI PERTAMINA PTMN-MDR-KTPS Transfer Fee 2000001267A13TA2599102	2000001267A13TA25	0.00	948,622,788.00	2,033,898,269.79
13/01/2025 14:54:49	SRT 0072/PT EP OBManyToManyCr 11902	-	0.00	815,861,479.00	2,849,759,748.79
14/01/2025 10:24:48	PT TELEN Transfer 12119	-	0.00	51,963,540.00	2,901,723,288.79
14/01/2025 11:48:25	CK 388888-IZ 388888 Tarik Tunai 00388888 12100	-	1,427,411,085.00	0.00	1,474,312,203.79
14/01/2025 12:11:30	SRT-A14TBAO19 2000001621A14TB25 2000001621A14TB25 MCM InhouseTrf DARI PERTAMINA PTMN-MDR-KTPS Transfer Fee 2000001621A14TB2599102	2000001621A14TB25	0.00	1,502,040,133.00	2,976,352,336.79
14/01/2025 13:18:13	INV : 284845 Transfer 12205	-	0.00	244,877,023.00	3,221,229,359.79
15/01/2025 09:21:17	034067000001472025 202500000262 202500000262 MCM InhouseTrf DARI PC KETAPANG II Transfer Fee 20250000026299102 Payment from Saka 0000240040016558	202500000262	0.00	228,375,280.00	3,449,604,639.79
15/01/2025 13:18:01	0000240040016558 MCM InhouseTrf DARI SAKA INDONESIA PANGKAH LIMITED Transfer Fee 000024004001655899102	0000240040016558	0.00	38,941,868.00	3,488,546,507.79
15/01/2025 14:04:21	MEDCO ENERGI SAMPANG PTY LTD - 009 12100	-	0.00	5,115,915.00	3,493,662,422.79
15/01/2025 14:18:22	484989-268072 122150125386014 122150125386014 MCM InhouseTrf DARI TELEMEDIA DINAMIKA SARANA Transfer Fee 12215012538601499102 Berca 25000000045	122150125386014	0.00	11,336,000.00	3,504,998,422.79
15/01/2025 15:01:57	25000000045 MCM InhouseTrf DARI STAR ENERGY GEOTHERMAL (WAYANG WIND Transfer Fee 2500000004599102 JS025/01/15/2025 A380252500000247	25000000045	0.00	27,447,047.00	3,532,445,469.79
15/01/2025 15:10:28	A380252500000247 MCM InhouseTrf DARI MEDCO E&P MALAKA Transfer Fee A38025250000024799102 JA107/01/15/2025 A010252500000652	A380252500000247	0.00	16,833,362.00	3,549,278,831.79
15/01/2025 15:15:53	A010252500000652 MCM InhouseTrf DARI MEDCO E&P INDONESIA Transfer Fee A01025250000065299102	A010252500000652	0.00	148,306,320.00	3,697,585,151.79
15/01/2025 15:42:13	MEDCO ENERGI BANGKANAI LIMITED - 009 12100	-	0.00	12,038,908.00	3,709,624,059.79
15/01/2025 18:33:31	BG12125331767 99118	-	13,423,741.00	0.00	3,696,200,318.79
15/01/2025 18:33:42	BG12125332283 99118	-	1,137,288.00	0.00	3,695,063,030.79
16/01/2025 08:40:07	PERTAMINA DRILLING SERVICES INDONESIA - 12100 20250116CENAIIDJA010O018 9810254	-	0.00	62,878,499.00	3,757,941,529.79
16/01/2025 08:46:48	CENAIIDJA/INDO GLOBAL PERKASA PT 821015303099102 482327-263564 122160125386001	-	0.00	1,467,500.00	3,759,409,029.79
16/01/2025 09:31:20	122160125386001 MCM InhouseTrf DARI TELEMEDIA DINAMIKA SARANA Transfer Fee 12216012538600199102	122160125386001	0.00	311,579,220.00	4,070,988,249.79

16/01/2025 11:00:17	PT. MARS SYMBIOSCIENCE INDONESIA - 031 12100	-	0.00	3,797,560.00	4,074,785,809.79
16/01/2025 13:02:29	PT COSL INDO - 069 12100	-	0.00	9,254,070.00	4,084,039,879.79
16/01/2025 15:03:30	BySwPakaiRSCPLAgs24 MCM InhouseTrf DARI PERTAMINA BINA MEDIKA IHC Transfer Fee99102	-	0.00	3,513,539.00	4,087,553,418.79
16/01/2025 15:03:30	BySwPakaiRSPCLJuli24 MCM InhouseTrf DARI PERTAMINA BINA MEDIKA IHC Transfer Fee99102	-	0.00	3,513,539.00	4,091,066,957.79
16/01/2025 15:03:30	ByEOSJuli2024 MCM InhouseTrf DARI PERTAMINA BINA MEDIKA IHC Transfer Fee99102	-	0.00	17,357,160.00	4,108,424,117.79
16/01/2025 15:03:30	BySwKorporatJuli2024 MCM InhouseTrf DARI PERTAMINA BINA MEDIKA IHC Transfer Fee99102	-	0.00	41,179,736.00	4,149,603,853.79
16/01/2025 16:44:58	PEMBAYARAN VENDOR Transfer 07017	-	0.00	122,099,042.63	4,271,702,896.42
17/01/2025 05:50:01	283867 19225-1 19225-1 MCM InhouseTrf DARI PREMIER OIL NATUNA SEA BV Transfer Fee 19225-199102	19225-1	0.00	9,212,000.00	4,280,914,896.42
17/01/2025 09:37:20	BERCA HARDAYAPERKASA 2220000034 2220000034 MCM InhouseTrf DARI STAR ENERGY Transfer Fee 222000003499102	2220000034	0.00	50,739,500.00	4,331,654,396.42
17/01/2025 11:38:39	salah transfer MCM InhouseTrf KE MITRA SISTEMATIKA GLOBAL Transfer Fee 20250117110358918499102	-	1,467,500.00	0.00	4,330,186,896.42
17/01/2025 11:38:39	PT BERCA HARDAYAPERKASA26339366 PT BERCA HARDAYAPERKASA99102	-	4,200,000,000.00	0.00	130,186,896.42
17/01/2025 11:38:39	RTGS Fee 202501171100580802 99102BERCA HARDAYAPERKASA	-	25,000.00	0.00	130,161,896.42
17/01/2025 15:16:11	GENTING OIL KASURI PTE LTD - 009 12100	-	0.00	43,453,200.00	173,615,096.42
17/01/2025 17:07:08	PHR A17N5 Transfer 11900	-	0.00	21,335,086,665.00	21,508,701,761.42
20/01/2025 13:49:18	PT BERCA HARDAYAPERKASA26339366 PT BERCA HARDAYAPERKASA99102	-	21,000,000,000.00	0.00	508,701,761.42
20/01/2025 13:49:18	RTGS Fee 202501201258632382 99102BERCA HARDAYAPERKASA	-	25,000.00	0.00	508,676,761.42
21/01/2025 11:34:30	BG12125333383 99118	-	700,000.00	0.00	507,976,761.42
21/01/2025 12:56:50	Inv284937InternetNov MCM InhouseTrf DARI PERTAMINA MARINE SOLUTIONS Transfer Fee 20250121125393885299102	-	0.00	20,566,037.00	528,542,798.42
21/01/2025 13:25:13	STAR ENERGY GEOTHERMAL SALAK LTD - 046 12100	-	0.00	280,676,518.00	809,219,316.42
21/01/2025 14:11:00	A20F3 A20F3 A20F3 MCM InhouseTrf DARI PERTAMINA GEOTHERMAL ENERGY Transfer Fee A20F399102	A20F3	0.00	439,988,723.00	1,249,208,039.42
21/01/2025 14:38:22	STAR ENERGY GEOTHERMAL SALAK LTD - 046 12100	-	0.00	33,244,714.00	1,282,452,753.42
21/01/2025 15:40:11	INDONESIA POWER UNIT BISNIS JASA PEMELIH 12100	-	0.00	232,555,600.00	1,515,008,353.42
21/01/2025 16:39:56	PHR A21N1 Transfer 11900	-	0.00	1,402,104,003.00	2,917,112,356.42
21/01/2025 21:56:43	1020007679423 1150094006345 4837968807911754 S1AWA1HT /4972842618/ATM-TANJUNG DURE99105	-	0.00	7,507,508.00	2,924,619,864.42
22/01/2025 08:11:11	STAR ENERGY GEOTHERMAL DARA JAT II L - 04 12100	-	0.00	269,018,173.00	3,193,638,037.42
22/01/2025 09:51:32	5100007056 AT10/2025/K01752-V AT10/2025/K01752-V MCM	AT10/2025/K01752-V	0.00	111,883,415.00	3,305,521,452.42

	InhouseTrf DARI ANEKA TAMBANG Transfer Fee AT10/2025/K01752-V99102 J5236/01/22/2025 A1B0252500000593 A1B0252500000593 MCM InhouseTrf DARI MEDCO E&P NATUNA Transfer Fee A1B025250000059399102 JA203/01/22/2025 A010252500000907 A010252500000907 MCM InhouseTrf DARI MEDCO E&P INDONESIA Transfer Fee A01025250000090799102 TAGIHAN IT MCM InhouseTrf DARI PLN ENERGI PRIMER INDONESIA Transfer Fee99102				
22/01/2025 11:20:44	A1B0252500000593 InhouseTrf DARI MEDCO E&P NATUNA Transfer Fee A1B025250000059399102 JA203/01/22/2025 A010252500000907 A010252500000907 MCM InhouseTrf DARI MEDCO E&P INDONESIA Transfer Fee A01025250000090799102 TAGIHAN IT MCM InhouseTrf DARI PLN ENERGI PRIMER INDONESIA Transfer Fee99102	A1B0252500000593 3	0.00	32,332,000.00	3,337,853,452.42
22/01/2025 11:26:11	A010252500000907 A010252500000907 MCM InhouseTrf DARI MEDCO E&P INDONESIA Transfer Fee A01025250000090799102 TAGIHAN IT MCM InhouseTrf DARI PLN ENERGI PRIMER INDONESIA Transfer Fee99102	A010252500000907 7	0.00	6,023,127,800.00	9,360,981,252.42
22/01/2025 11:28:14	MCM InhouseTrf DARI PLN ENERGI PRIMER INDONESIA Transfer Fee99102	-	0.00	2,834,000.00	9,363,815,252.42
22/01/2025 12:09:23	STAR ENERGY GEOTHERMAL DARAJAT II L - 04 12100	-	0.00	29,043,214.00	9,392,858,466.42
22/01/2025 13:18:12	MEDCO ENERGI SAMPANG PTY LTD - 009 12100	-	0.00	131,737,480.00	9,524,595,946.42
22/01/2025 13:46:20	UBP60212399902FFFFFF4000 00015149 99102	-	1,221,954,243.00	0.00	8,302,641,703.42
22/01/2025 21:08:22	PISRT12241199FP3 MCM InhouseTrf DARI PERTAMINA TRAINING AND CONSULTING Transfer Fee99102 PISRT12241189FP3 MCM InhouseTrf DARI PERTAMINA TRAINING AND CONSULTING Transfer Fee99102 PISRT12241195FP3 MCM InhouseTrf DARI PERTAMINA TRAINING AND CONSULTING Transfer Fee99102 PISRT12241193FP3 MCM InhouseTrf DARI PERTAMINA TRAINING AND CONSULTING Transfer Fee99102	-	0.00	5,332,214.00	8,307,973,917.42
22/01/2025 21:08:22	PISRT12241189FP3 MCM InhouseTrf DARI PERTAMINA TRAINING AND CONSULTING Transfer Fee99102 PISRT12241195FP3 MCM InhouseTrf DARI PERTAMINA TRAINING AND CONSULTING Transfer Fee99102 PISRT12241193FP3 MCM InhouseTrf DARI PERTAMINA TRAINING AND CONSULTING Transfer Fee99102	-	0.00	6,041,137.00	8,314,015,054.42
22/01/2025 21:08:22	PISRT12241195FP3 MCM InhouseTrf DARI PERTAMINA TRAINING AND CONSULTING Transfer Fee99102 PISRT12241193FP3 MCM InhouseTrf DARI PERTAMINA TRAINING AND CONSULTING Transfer Fee99102	-	0.00	10,664,428.00	8,324,679,482.42
22/01/2025 21:08:22	PISRT12241193FP3 MCM InhouseTrf DARI PERTAMINA TRAINING AND CONSULTING Transfer Fee99102	-	0.00	15,996,644.00	8,340,676,126.42
	PT				
23/01/2025 10:17:26	BERCA HARDAYAPERKASA26339366 PT BERCA HARDAYAPERKASA99102 RTGS Fee	-	8,200,000,000.00	0.00	140,676,126.42
23/01/2025 10:17:26	202501230952506872 99102BERCA HARDAYAPERKASA PT TANJUNG BUYU PERKASA PLANTATION Transfer 12119	-	25,000.00	0.00	140,651,126.42
23/01/2025 12:55:30	BERCA HARDAYAPERKAS 202501231250803754 202501231250803754 MCM InhouseTrf DARI GEO DIPA ENERGI Transfer Fee 20250123125080375499102 BERCA HARDAYAPERKAS 202501231250803754	-	0.00	7,439,220.00	148,090,346.42
23/01/2025 16:33:55	202501231250803754 MCM InhouseTrf DARI GEO DIPA ENERGI Transfer Fee 20250123125080375499102	202501231250803 754	0.00	93,335,200.00	241,425,546.42
23/01/2025 16:33:55	202501231250803754 MCM InhouseTrf DARI GEO DIPA ENERGI Transfer Fee 20250123125080375499102	202501231250803 754	0.00	93,335,200.00	334,760,746.42
24/01/2025 10:46:23	PT STT GDC Indonesia - 046 12100	-	0.00	13,734,000.00	348,494,746.42
24/01/2025 11:11:39	SRT-A24Y1AO20 2000000090A24Y125 2000000090A24Y125 MCM InhouseTrf DARI YAYASAN KESEHATAN PERTAMINA Transfer Fee 2000000090A24Y12599102 A24QA 2000001464 2000001464 MCM InhouseTrf DARI PERTAMINA TRANS KONTINENTAL Transfer Fee 200000146499102 20250124CENAIIDJA010O012 7496284	2000000090A24Y1 25	0.00	22,998,988.00	371,493,734.42
24/01/2025 12:07:50	2000001464 MCM InhouseTrf DARI PERTAMINA TRANS KONTINENTAL Transfer Fee 200000146499102 20250124CENAIIDJA010O012 7496284	2000001464	0.00	345,883,160.00	717,376,894.42
24/01/2025 14:22:23	CENAIIDJA/MISSI IDEA SELARAS PT 301300266199102	-	0.00	6,660,000.00	724,036,894.42
24/01/2025 14:54:16	UBP60215001202FFFFFF6402 50100913228 99102	-	105,632,637.00	0.00	618,404,257.42
24/01/2025 15:23:24	UBP60215001202FFFFFF0404 83116521402 99102	-	129,730.00	0.00	618,274,527.42
24/01/2025 15:23:24	UBP60215001202FFFFFF0404 29292564849 99102	-	2,827,887.00	0.00	615,446,640.42

24/01/2025 17:54:33	BG1212533424199118	-	700,000.00	0.00	614,746,640.42
24/01/2025 18:56:20	PHR A24N4 Transfer 11900	-	0.00	500,224,167.00	1,114,970,807.42
24/01/2025 19:27:09	3700706632 3700706632 3700706632 MCM InhouseTrf DARI TRAKINDO UTAMA Transfer Fee 370070663299102	3700706632	0.00	463,425,000.00	1,578,395,807.42
30/01/2025 09:42:14	- MCM Outw CN PT BERCA HARDAYAPERKASA Clearing Fee 20250130090464835699102	-	1,000,000,000.00	0.00	578,395,807.42
30/01/2025 09:42:14	Clearing Fee 202501300904648356 202501300904648356 Clearing Fee 99102	202501300904648356	2,900.00	0.00	578,392,907.42
30/01/2025 09:42:17	- MCM Outw CN PT BERCA HARDAYAPERKASA Clearing Fee 20250130090564896799102	-	500,000,000.00	0.00	78,392,907.42
30/01/2025 09:42:17	Clearing Fee 202501300905648967 202501300905648967 Clearing Fee 99102	202501300905648967	2,900.00	0.00	78,390,007.42
30/01/2025 10:17:32	PT TELEN Transfer 12119	-	0.00	14,141,400.00	92,531,407.42
30/01/2025 10:44:17	PERTAMINA HULU MAHAKAM - 009 12100	-	0.00	60,305,804.00	152,837,211.42
30/01/2025 11:34:30	TRANSFER Setor Tunai 12718	-	0.00	2,175,600.00	155,012,811.42
30/01/2025 11:52:17	INDONESIA POWER UBOH PLTU BANTEN 1 SURAL 12100	-	0.00	79,471,318.00	234,484,129.42
30/01/2025 11:52:17	INDONESIA POWER UBOH PLTU BANTEN 1 SURAL 12100	-	0.00	238,419,754.00	472,903,883.42
30/01/2025 15:58:08	HUSKY CNOOC MADURA LTD - 009 12100	-	0.00	30,776,900.00	503,680,783.42
31/01/2025 07:13:20	PT MACMAHON MINING SERVICES - 087 12100	-	0.00	32,079,000.00	535,759,783.42
31/01/2025 09:14:23	PT PERTAMINA ROSNEFT PENGOLAHAN DAN PETR 12100	-	0.00	2,423,518.00	538,183,301.42
31/01/2025 09:14:23	PT PERTAMINA ROSNEFT PENGOLAHAN DAN PETR 12100	-	0.00	6,114,355.00	544,297,656.42
31/01/2025 09:14:23	PT PERTAMINA ROSNEFT PENGOLAHAN DAN PETR 12100	-	0.00	10,180,690.00	554,478,346.42
31/01/2025 09:14:23	PT PERTAMINA ROSNEFT PENGOLAHAN DAN PETR 12100	-	0.00	26,811,820.00	581,290,166.42
31/01/2025 09:14:23	PT PERTAMINA ROSNEFT PENGOLAHAN DAN PETR 12100	-	0.00	44,294,486.00	625,584,652.42
31/01/2025 09:21:15	SRT-A31TBAO19 2000003933A31TB25 2000003933A31TB25 MCM InhouseTrf DARI PERTAMINA PTMN-MDR-KTPS Transfer Fee 2000003933A31TB2599102	2000003933A31TB25	0.00	28,810,184.00	654,394,836.42
31/01/2025 09:21:16	SRT-A31TBAO19 2000003932A31TB25 2000003932A31TB25 MCM InhouseTrf DARI PERTAMINA PTMN-MDR-KTPS Transfer Fee 2000003932A31TB2599102	2000003932A31TB25	0.00	7,111,962.00	661,506,798.42
31/01/2025 10:17:16	AJINOMOTO INDONESIA, PT - 042 12100	-	0.00	331,176,062.00	992,682,860.42
31/01/2025 10:51:45	284338. 284342 T2637677.2779725 T2637677.2779725 MCM InhouseTrf DARI PETROCHINA INTERNATIONAL JABUNG Transfer Fee T2637677.277972599102	T2637677.2779725	0.00	367,499,657.00	1,360,182,517.42
31/01/2025 11:23:38	-AYlaCK PD 421130784 MCM InhouseTrf DARI SINAR DIGITAL TERDEP Transfer Fee 173829735341093171799102	-	0.00	145,412,664.00	1,505,595,181.42
31/01/2025 14:29:22	PT BERCA HARDAYAPERKASA26339366 PT BERCA HARDAYAPERKASA99102 RTGS Fee	-	1,400,000,000.00	0.00	105,595,181.42
31/01/2025 14:29:22	202501311405808439 99102BERCA	-	25,000.00	0.00	105,570,181.42

	HARDAYAPERKASA				
31/01/2025 15:32:18	284335. 284340. 284 T8002096.2817678 MCM T8002096.2817678 InhouseTrf DARI PETROCHINA INTERNATIONAL JABUNG Transfer Fee T8002096.281767899102	T8002096.2817678	0.00	1,030,891,292.00	1,136,461,473.42
31/01/2025 23:59:00	Biaya Adm 12100	-	25,000.00	0.00	1,136,436,473.42
31/01/2025 23:59:00	Bunga 12100	-	0.00	6,041,093.68	1,142,477,567.10
31/01/2025 23:59:00	Pajak 12100	-	1,208,218.74	0.00	1,141,269,348.36

No of Debit	32
Total Amount Debited	48,234,714,847.96
No of Credit	112
Total Amount Credited	48,713,227,630.31
Closing Balance	1,141,269,348.36