

Laporan Rekening Koran  
(Account Statement Report)



Account No	1150094006345 IDR BERCA HARDAYAPERKASA BERCA HARDAYAPERKASA
Period	01 Apr 2025 - 30 Apr 2025
Currency	IDR
Branch	KC Jkt Kota
Opening Balance	6,080,839,727.40

Posting Date	Remark	Reference No	Debit	Credit	Balance
08/04/2025 08:40:49	Berca 2500000410 2500000410 MCM InhouseTrf DARI STAR ENERGY GEOTHERMAL (WAYANG WIND Transfer Fee 250000041099102 287519,287669,287989 - AJINOMOTO INDONESIA, PT12100 202504081047696374	2500000410		0.00 36,063,089.00	6,116,902,816.40
08/04/2025 09:51:14	PT BERCA HARDAYAPERKASA26339366 PT BERCA HARDAYAPERKASA99102 RTGS Fee 202504081047696374 99102BERCA HARDAYAPERKASA SRT-D08JL019 2000142498D08JL25	-	0.00	2,196,054,480.00	8,312,957,296.40
08/04/2025 12:27:09	2000142498D08JL25 MCM InhouseTrf DARI PERTAMINA PATRA NIAGA Transfer Fee 2000142498D08JL2599102	-	8,000,000,000.00	0.00	312,957,296.40
08/04/2025 12:27:09	HUSKY CNOOC MADURA LTD - 009 12100	-	25,000.00	0.00	312,932,296.40
08/04/2025 15:03:41	BG12125344980 99118	2000142498D08JL25	0.00	999,683,847.00	1,312,616,143.40
08/04/2025 15:54:17	HUSKY CNOOC MADURA LTD - 009 12100	-	0.00	30,776,900.00	1,343,393,043.40
08/04/2025 15:54:17	HUSKY CNOOC MADURA LTD - 009 12100	-	0.00	187,500,000.00	1,530,893,043.40
08/04/2025 17:41:01	290527 JASA BORONGAN Kredit SAP 99999	-	1,062,500.00	0.00	1,529,830,543.40
08/04/2025 23:59:59	289300 PENG SAN STORAGE HIGH PERFORMANCE Kredit SAP 99999 20250409BOTKIDJX010O990 0005217	-	0.00	43,263,028.00	1,573,093,571.40
08/04/2025 23:59:59	BOTKIDJX/AJINOMOTO INDONESIA, PT 3665IDRCUA5100000105991 02	-	0.00	110,360,361.00	1,683,453,932.40
09/04/2025 09:34:05	GENTING OIL KASURI PTE LTC - 009 12100	-	0.00	213,836,283.00	1,897,290,215.40
09/04/2025 14:00:22	SRT-D09N4AO20 2000011880D09N425 2000011880D09N425 MCM InhouseTrf DARI PERTAMINA HULU ROKAN Transfer Fee 2000011880D09N42599102 5100001620	2000011880D09N425	0.00	54,001,920.00	1,951,292,135.40
09/04/2025 14:50:03	AT10/2025/K08553-V InhouseTrf DARI ANEKA TAMBANG Transfer Fee AT10/2025/K08553-V99102 289659 - Managed Pr AT10/2025/K08406-V	AT10/2025/K08553-V	0.00	2,905,391,692.00	4,856,683,827.40
09/04/2025 17:14:37	AT10/2025/K08406-V MCM InhouseTrf DARI ANEKA TAMBANG Transfer Fee AT10/2025/K08406-V99102 289288 PENG TOOLS SANAV TAHUN KE 1 Kredit SAP 99999 034067000009452025 20250001368	AT10/2025/K08406-V	0.00	111,883,415.00	4,968,567,242.40
09/04/2025 17:14:37	20250001368 MCM InhouseTrf DARI PC KETAPANG II Transfer Fee 2025000136899102	AT10/2025/K08406-V	0.00	151,974,121.00	5,120,541,363.40
09/04/2025 23:59:59		-	0.00	606,869,717.00	5,727,411,080.40
10/04/2025 10:56:04		20250001368	0.00	34,480,000.00	5,761,891,080.40

10/04/2025 11:48:23	CK 388892-PAJAK BERCA Transfer 00388892 12100	-		4,996,633,875.00	0.00	765,257,205.40
10/04/2025 13:15:35	PTTEP MALUNDA LIMITED - 087 12100	-		0.00	13,955,281.00	779,212,486.40
10/04/2025 14:10:01	UBP60212399802800000898 8890001145087 99102	-		564,046,110.00	0.00	215,166,376.40
10/04/2025 17:03:55	BG12125345000 99118	-		8,367,089.00	0.00	206,799,287.40
10/04/2025 17:40:57	MUF DESKTOP-R REQ/25/00000/001917 MCM InhouseTrf DARI MANDIRI UTAMA FINANCE Transfer Fee REQ/25/00000/0019179910 2	REQ/25/00000/001917		0.00	21,606,023.00	228,405,310.40
10/04/2025 23:59:59	290796 PENG UPGRADE SERVER & SPLUNK - PE Kredit - SAP 99999	-		0.00	4,664,415.00	233,069,725.40
10/04/2025 23:59:59	289287 JASA IMPLEMENTASI RELOKASI RBB TA Kredit SAP 99999	-		0.00	34,350,960.00	267,420,685.40
10/04/2025 23:59:59	289715 PENG HARDWARE BLADE SAN SWITCH X7 Kredit - SAP 99999	-		0.00	88,288,290.00	355,708,975.40
11/04/2025 09:20:31	287955. 287956. 288 T8002269.2817678 T8002269.2817678 MCM InhouseTrf DARI PETROCHINA INTERNATIONAL JABUNG Transfer Fee T8002269.281767899102	T8002269.2817678		0.00	510,873,481.00	866,582,456.40
11/04/2025 09:42:18	PT EXXONMOBIL LUBRICANTS INDONESIA - 033 12100	-		0.00	44,964,267.00	911,546,723.40
11/04/2025 09:50:18	Setor Tunai 12119	-		0.00	2,175,600.00	913,722,323.40
11/04/2025 09:54:44	BIAYA REF BANK Biaya rupa2 12100	-		100,000.00	0.00	913,622,323.40
11/04/2025 10:15:27	491583-280239 122110425386003 122110425386003 MCM InhouseTrf DARI TELEMEDIA DINAMIKA SARANA Transfer Fee 12211042538600399102 491592-280240 122110425386004 122110425386004 MCM InhouseTrf DARI TELEMEDIA DINAMIKA SARANA Transfer Fee 12211042538600499102 491810-277820 122110425386005 122110425386005 MCM InhouseTrf DARI TELEMEDIA DINAMIKA SARANA Transfer Fee 12211042538600599102	122110425386003		0.00	11,336,000.00	924,958,323.40
11/04/2025 10:18:27	491810-277820 122110425386005 122110425386005 MCM InhouseTrf DARI TELEMEDIA DINAMIKA SARANA Transfer Fee 12211042538600599102	122110425386004		0.00	11,336,000.00	936,294,323.40
11/04/2025 10:28:27	491810-277820 122110425386005 122110425386005 MCM InhouseTrf DARI TELEMEDIA DINAMIKA SARANA Transfer Fee 12211042538600599102	122110425386005		0.00	11,336,000.00	947,630,323.40
11/04/2025 13:27:41	TAGIHAN IT MCM InhouseTrf DARI PLN ENERGI PRIMER INDONESIA Transfer Fee99102 290307 , 290301 , 2 19582-9 19582-9	-		0.00	24,198,000.00	971,828,323.40
11/04/2025 13:36:59	MCM InhouseTrf DARI PREMIER OIL NATUNA SEA BV Transfer Fee 19582-999102	19582-9		0.00	1,225,142,100.00	2,196,970,423.40
11/04/2025 14:43:12	SRT 0929/PT EP OBManyToManyCr 11902	-		0.00	187,277,603.00	2,384,248,026.40
11/04/2025 15:42:33	STAR ENERGY GEOTHERMAL SALAK LTD - 046 12100	-		0.00	71,363,805.00	2,455,611,831.40
11/04/2025 15:50:23	SRT-D09GF MCM InhouseTrf DARI PERTAMINA GAS Transfer Fee 20250410072594325999102	-		0.00	1,949,534,798.00	4,405,146,629.40
11/04/2025 16:32:35	TAGIHAN IT MCM InhouseTrf DARI PLN ENERGI PRIMER INDONESIA Transfer Fee99102	-		0.00	24,198,000.00	4,429,344,629.40
11/04/2025 17:09:45	BG12125345580 99118	-		750,000.00	0.00	4,428,594,629.40
11/04/2025 23:59:59	289296 PENG JSL HARDWARE TAHAP 1 DARI 4 Kredit SAP 99999	-		0.00	3,574,415.00	4,432,169,044.40
11/04/2025 23:59:59	289289 PENG JSL TAHAP 3 DARI 4 (17 AGS - Kredit SAP 99999 20250414BOTKIDJX010O990 0027233	-		0.00	24,063,131.00	4,456,232,175.40
14/04/2025 09:36:12	BOTKIDJX/AJINOMOTO INDONESIA, PT 3665IDRCUA5100000105991	-		0.00	37,851,000.00	4,494,083,175.40

30/04/2025 14:10:18	202504301348829417 PT BERCA HARDAYAPERKASA26339366 -	1,600,000,000.00	0.00	479,935,163.50
30/04/2025 14:10:18	PT BERCA HARDAYAPERKASA99102 RTGS Fee 202504301348829417 99102BERCA -	25,000.00	0.00	479,910,163.50
30/04/2025 23:59:00	HARDAYAPERKASA Biaya Adm 12100 -	25,000.00	0.00	479,885,163.50
30/04/2025 23:59:00	Bunga 12100 -	0.00	13,631,877.75	493,517,041.25
30/04/2025 23:59:00	Pajak 12100 -	2,726,375.55	0.00	490,790,665.70
30/04/2025 23:59:59	291191/2025 PENG RACKMOUNT SERVER -	0.00	4,400,537.00	495,191,202.70
30/04/2025 23:59:59	HADOOP Kredit SAP 99999 291193/2025 PENG UPGRADE SERVER & SPLUNK Kredit SAP -	0.00	4,664,415.00	499,855,617.70
30/04/2025 23:59:59	99999 291192/2025 PENG RENEWAL MAINTENANCE RAC Kredit -	0.00	25,376,041.00	525,231,658.70
30/04/2025 23:59:59	SAP 99999 290992/2025 PENG ATS DAN JSL LEAFSWITCH Kredit SAP -	0.00	110,832,865.00	636,064,523.70
30/04/2025 23:59:59	99999 292348 PENG PERANGKAT NETWORK HUAWEI TAH Kredit -	0.00	204,069,551.00	840,134,074.70
30/04/2025 23:59:59	SAP 99999 291661 PENG JSL TAHAP 4 DARI 4 JAN - MAR Kredit SAP -	0.00	204,069,551.00	1,044,203,625.70
30/04/2025 23:59:59	99999 291942 PENG ATS SERVER DAN GRAPHIC E KYC Kredit -	0.00	232,860,361.00	1,277,063,986.70
30/04/2025 23:59:59	SAP 99999 292333 PENG ATS PERIODE JAN 2025 - JAN 2 Kredit SAP -	0.00	280,218,599.00	1,557,282,585.70
30/04/2025 23:59:59	99999 290993 PENG ATS TAHUN KE 1 PER 21 NOV 24 Kredit SAP -	0.00	434,447,068.00	1,991,729,653.70
30/04/2025 23:59:59	99999			

No of Debit	30
Total Amount Debited	70,387,185,928.55
No of Credit	119
Total Amount Credited	66,298,075,854.85
Closing Balance	1,991,729,653.70