

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	2500000410		0.00	36,063,089.00
08/04/2025 09:51:14	- AJINOMOTO INDONESIA, PT12100 202504081047696374	-		0.00	2,196,054,480.00
08/04/2025 12:27:09	PT BERCA HARDAYAPERKASA26339366 PT BERCA HARDAYAPERKASA99102 RTGS Fee	-	8,000,000,000.00	0.00	312,957,296.40
08/04/2025 12:27:09	202504081047696374 99102BERCA HARDAYAPERKASA SRT-D08JL019 2000142498D08JL25	-	25,000.00	0.00	312,932,296.40
08/04/2025 15:03:41	2000142498D08JL25 MCM InhouseTrf DARI PERTAMINA PATRA NIAGA Transfer Fee 2000142498D08JL2599102	2000142498D08JL25		0.00	999,683,847.00
08/04/2025 15:54:17	HUSKY CNOOC MADURA LTD - 009 12100	-		0.00	30,776,900.00
08/04/2025 15:54:17	HUSKY CNOOC MADURA LTD - 009 12100	-		0.00	187,500,000.00
08/04/2025 17:41:01	BG12125344980 99118	-	1,062,500.00	0.00	1,529,830,543.40
08/04/2025 23:59:59	290527 JASA BORONGAN Kredit SAP 99999	-		0.00	43,263,028.00
08/04/2025 23:59:59	289300 PENG SAN STORAGE HIGH PERFORMANCE Kredit SAP 99999 20250409BOTKIDJX010O990 0005217	-		0.00	110,360,361.00
09/04/2025 09:34:05	BOTKIDJX/AJINOMOTO INDONESIA, PT 3665IDRCUA5100000105991 02	-		0.00	213,836,283.00
09/04/2025 14:00:22	GENTING OIL KASURI PTE LTC - 009 12100	-		0.00	54,001,920.00
09/04/2025 14:50:03	SRT-D09N4AO20 2000011880D09N425 2000011880D09N425 MCM InhouseTrf DARI PERTAMINA HULU ROKAN Transfer Fee 2000011880D09N42599102 5100001620	2000011880D09N425		0.00	2,905,391,692.00
09/04/2025 17:14:37	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	111,883,415.00
09/04/2025 17:14:37	AT10/2025/K08406-V MCM InhouseTrf DARI ANEKA TAMBANG Transfer Fee AT10/2025/K08406-V99102	AT10/2025/K08406-V		0.00	151,974,121.00
09/04/2025 23:59:59	289288 PENG TOOLS SANAV TAHUN KE 1 Kredit SAP 99999 034067000009452025 20250001368	-		0.00	606,869,717.00
10/04/2025 10:56:04	20250001368 MCM InhouseTrf DARI PC KETAPANG II Transfer Fee 2025000136899102	20250001368		0.00	34,480,000.00

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

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14/04/2025 10:53:20	CK 388893-IZ 388893 Tarik Tunai 00388893 12100	-	405,333,057.00	0.00	4,088,750,118.40
14/04/2025 10:59:50	202504141040671808 PT BERCA HARDAYAPERKASA26339366	-	3,500,000,000.00	0.00	588,750,118.40
14/04/2025 10:59:50	PT BERCA HARDAYAPERKASA99102 RTGS Fee 202504141040671808 99102BERCA HARDAYAPERKASA	-	25,000.00	0.00	588,725,118.40
14/04/2025 15:49:14	HUSKY CNOOC MADURA LTD - 009 12100	-	0.00	30,776,900.00	619,502,018.40
14/04/2025 16:37:46	SwPrinterKorpFeb24 MCM InhouseTrf DARI PERTAMINA BINA MEDIKA IHC	-	0.00	29,661,507.00	649,163,525.40
14/04/2025 16:37:46	Transfer Fee99102 SwPrinterKorNov23 MCM InhouseTrf DARI PERTAMINA BINA MEDIKA IHC	-	0.00	31,715,169.00	680,878,694.40
14/04/2025 16:37:46	Transfer Fee99102 SwPrinterKorpDes23 MCM InhouseTrf DARI PERTAMINA BINA MEDIKA IHC	-	0.00	33,768,831.00	714,647,525.40
14/04/2025 16:37:46	Transfer Fee99102 SwPrinterKorpJul23 MCM InhouseTrf DARI PERTAMINA BINA MEDIKA IHC	-	0.00	33,768,831.00	748,416,356.40
14/04/2025 16:37:46	Transfer Fee99102 SwPrinterKorpOkt23 MCM InhouseTrf DARI PERTAMINA BINA MEDIKA IHC	-	0.00	33,768,831.00	782,185,187.40
14/04/2025 16:37:46	Transfer Fee99102 SwPrinterKorpJan24 MCM InhouseTrf DARI PERTAMINA BINA MEDIKA IHC	-	0.00	33,768,831.00	815,954,018.40
15/04/2025 07:26:24	Transfer Fee99102 Invoice No: 290425 MCM InhouseTrf DARI PGN LNG INDONESIA Transfer Fee 20250410090854844599102	-	0.00	61,071,181.00	877,025,199.40
15/04/2025 15:22:26	MCM InhouseTrf DARI PROMEDIA TEKNOLOGI INDONESIA Transfer Fee 20250415150451541999102	-	0.00	208,384,975.00	1,085,410,174.40
15/04/2025 16:56:15	SRT D11LG LUBRICANTS 10322	-	0.00	107,438,384.00	1,192,848,558.40
15/04/2025 17:01:00	PT TBPP Transfer 12119	-	0.00	654,864,480.00	1,847,713,038.40
15/04/2025 17:49:40	SRT-D14Z1 PERTA ARUN GAS OBManyToManyCr 10322	-	0.00	78,077,723.00	1,925,790,761.40
16/04/2025 11:40:37	289932 MCM InhouseTrf DARI PASIR PETROLEUM RESOURCES LIMITED Transfer Fee 20250415155058674999102 BERCA HARDAYAPERKASA 2220000395	-	0.00	1,144,500.00	1,926,935,261.40
16/04/2025 13:38:32	2220000395 MCM InhouseTrf DARI STAR ENERGY Transfer Fee 222000039599102	2220000395	0.00	112,063,000.00	2,038,998,261.40
16/04/2025 23:59:59	291657/2025 PENGADAAN NEW CLOUD MANAGEME Kredit SAP 99999	-	0.00	66,216,217.00	2,105,214,478.40
17/04/2025 07:01:46	MCM InhouseTrf DARI MANDAU CIPTA TENAGA NUSANTARA Transfer Fee99102	-	0.00	75,531,332.00	2,180,745,810.40
17/04/2025 08:55:45	INVOICE 290829 Transfer 11730	-	0.00	1,248,050.00	2,181,993,860.40
17/04/2025 10:53:06	HO-VND BERCA HARDAYA ASSET ASSET MCM InhouseTrf DARI PATRA DRILLING CONTRACTOR Transfer Fee ASSET99102	ASSET	0.00	1,723,243,268.00	3,905,237,128.40
17/04/2025 11:36:12	PERTAMINA_BULK - 009 12100	-	0.00	22,996,089.00	3,928,233,217.40
17/04/2025 12:15:51	SRT-D17DBAO20 2000002133D17DB25 2000002133D17DB25 MCM InhouseTrf DARI KILANG PERTAMINA BALIKPAPAN Transfer Fee 2000002133D17DB2599102 202504171305629020	2000002133D17D B25	0.00	355,070,198.00	4,283,303,415.40
17/04/2025 13:16:50	PT BERCA HARDAYAPERKASA26339366 PT BERCA HARDAYAPERKASA99102	-	4,000,000,000.00	0.00	283,303,415.40

17/04/2025 13:16:50	RTGS Fee 202504171305629020 99102BERCA HARDAYAPERKASA	-		25,000.00	0.00	283,278,415.40
17/04/2025 14:34:31	SRT 000279 PERTAGAS NIAGA OBManyToManyCr 10322	-		0.00	1,930,208.00	285,208,623.40
17/04/2025 15:13:14	PERTAMINA HULU KALIMANTAN TIMUR - 009 12100	-		0.00	243,136,716.00	528,345,339.40
17/04/2025 17:30:37	TAGIHAN IT MCM InhouseTrf DARI PLN ENERGI PRIMER INDONESIA	-		0.00	98,100,000.00	626,445,339.40
17/04/2025 23:59:59	Transfer Fee99102 290994/2025 PENG BLADE SERVER HYGIENE & Kredit SAP 99999	-		0.00	39,989,589,068.00	40,616,034,407.40
21/04/2025 10:05:26	0048965905272902 BERCA HARDAYAPERKASA /RFB/004896590527290212 100	-		0.00	40,548,524.10	40,656,582,931.50
21/04/2025 10:15:30	STAR ENERGY GEOTHERMAL DARAJAT II L - 04 12100	-		0.00	67,472,157.00	40,724,055,088.50
21/04/2025 10:16:10	AJINOMOTO INDONESIA, PT - 042 12100	-		0.00	321,005,000.00	41,045,060,088.50
21/04/2025 11:16:47	202504211112500476 PT BERCA HARDAYAPERKASA26339366 PT BERCA HARDAYAPERKASA99102	-		40,700,000,000.00	0.00	345,060,088.50
21/04/2025 11:16:47	RTGS Fee 202504211112500476 99102BERCA HARDAYAPERKASA	-		25,000.00	0.00	345,035,088.50
21/04/2025 13:55:02	288800. 288801. 288 T8002316.2817678 T8002316.2817678 MCM InhouseTrf DARI PETROCHINA INTERNATIONAL JABUNG Transfer Fee T8002316.281767899102	T8002316.2817678		0.00	21,658,000.00	366,693,088.50
21/04/2025 14:37:36	SRT 979/PTEP OBManyToManyCr 11902	-		0.00	195,401,308.00	562,094,396.50
22/04/2025 07:42:11	MCM InhouseTrf DARI MANDAU CIPTA TENAGA NUSANTARA Transfer Fee99102	-		0.00	75,531,332.00	637,625,728.50
22/04/2025 09:13:32	PT MACMAHON MINING SERVICES - 087 12100	-		0.00	900,765,000.00	1,538,390,728.50
22/04/2025 10:11:28	AJINOMOTO INDONESIA, PT - 042 12100	-		0.00	803,582,948.00	2,341,973,676.50
22/04/2025 14:49:26	491803-280871 122220425386012 122220425386012 MCM InhouseTrf DARI TELEMEDIA DINAMIKA SARANA Transfer Fee 12222042538601299102	122220425386012		0.00	102,024,000.00	2,443,997,676.50
22/04/2025 19:43:14	BG12125346668 99118	-		720,266.00	0.00	2,443,277,410.50
22/04/2025 22:12:04	Payment 1 - 4 0431 0431 MCM InhouseTrf DARI MITRA TRANSAKSI INDONESIA Transfer Fee 043199102	0431		0.00	257,631,248.00	2,700,908,658.50
22/04/2025 23:59:59	291558/2025 PENG RACKMOUNT SERVER HADOOP Kredit SAP 99999	-		0.00	4,400,537.00	2,705,309,195.50
23/04/2025 11:53:46	STAR ENERGY GEOTHERMAL DARAJAT II L - 04 12100	-		0.00	4,033,680.00	2,709,342,875.50
23/04/2025 12:21:45	A5242/04/23/2025 A1B0252500002510 A1B0252500002510 MCM InhouseTrf DARI MEDCO E&P NATUNA Transfer Fee A1B025250000251099102	A1B0252500002510		0.00	56,618,270.00	2,765,961,145.50
23/04/2025 12:22:46	AS067/04/23/2025 A380252500001303 A380252500001303 MCM InhouseTrf DARI MEDCO E&P MALAKA Transfer Fee A38025250000130399102	A380252500001303		0.00	22,156,722.00	2,788,117,867.50
23/04/2025 12:28:01	AA210/04/23/2025 A010252500003625 A010252500003625 MCM InhouseTrf DARI MEDCO E&P INDONESIA Transfer Fee A01025250000362599102	A010252500003625		0.00	1,527,178,144.00	4,315,296,011.50
23/04/2025 13:49:12	MEDCO ENERGI SAMPANG PTY LTD - 009 12100	-		0.00	5,115,915.00	4,320,411,926.50
23/04/2025 13:49:13	MEDCO ENERGI BANGKANAI LIMITED - 009 12100	-		0.00	12,638,276.00	4,333,050,202.50

23/04/2025 23:59:59	291195 PENG ATS DAN JSL SAN STORAGE 17 N Kredit SAP 99999	-	0.00	1,232,093,834.00	5,565,144,036.50
24/04/2025 08:47:20	290201 T2638473. 2779725 T2638473. MCM InhouseTrf DARI PETROCHINA INTERNATIONAL JABUNG Transfer Fee T2638473. 277972599102 20250424BOTKIDJX010O9900064917	T2638473. 2779725	0.00	189,562,302.00	5,754,706,338.50
24/04/2025 09:37:12	BOTKIDJX/AJINOMOTO INDONESIA, PT 3665IDRCUA510000010599102	-	0.00	236,387,319.00	5,991,093,657.50
24/04/2025 10:00:21	STAR ENERGY GEOTHERMAL SALAK LTD - 046 12100	-	0.00	24,939,667.00	6,016,033,324.50
24/04/2025 10:00:53	UBP60212399902FFFFFF400000015149 99102	-	1,249,816,568.00	0.00	4,766,216,756.50
24/04/2025 10:35:12	290194. 290169. 290 T8002335.2817678 T8002335.2817678 MCM InhouseTrf DARI PETROCHINA INTERNATIONAL JABUNG Transfer Fee T8002335.281767899102	T8002335. 2817678	0.00	539,125,891.00	5,305,342,647.50
24/04/2025 11:15:35	PTTEP MALUNDA LIMITED - 087 12100	-	0.00	13,955,281.00	5,319,297,928.50
24/04/2025 12:41:16	PERTAMINA EP CEPU - JTB - 009 12100	-	0.00	31,001,446.00	5,350,299,374.50
24/04/2025 15:17:17	GEO DIPA ENERGI UNIT PATUHA - 009 12100	-	0.00	45,243,700.00	5,395,543,074.50
25/04/2025 09:14:29	PT STT GDC Indonesia - 046 12100	-	0.00	14,769,500.00	5,410,312,574.50
25/04/2025 11:33:31	PT COSL INDO - 069 12100	-	0.00	350,138,400.00	5,760,450,974.50
25/04/2025 13:31:40	dropping to mandiri 202504251321836783 PT BERCA HARDAYAPERKASA26339366 PT BERCA HARDAYAPERKASA99102 RTGS Fee	-	2,000,000,000.00	0.00	3,760,450,974.50
25/04/2025 13:31:40	202504251321836783 99102BERCA HARDAYAPERKASA	-	25,000.00	0.00	3,760,425,974.50
25/04/2025 14:06:13	STAR ENERGY GEOTHERMAL DARAJAT II L - 04 12100	-	0.00	18,776,800.00	3,779,202,774.50
25/04/2025 14:37:45	PISRT03250835FP3 MCM InhouseTrf DARI PERTAMINA TRAINING AND CONSULTING Transfer Fee99102 PISRT03250825FP3 MCM InhouseTrf DARI PERTAMINA TRAINING AND CONSULTING Transfer Fee99102	-	0.00	6,041,138.00	3,785,243,912.50
25/04/2025 14:37:45	PISRT03250827FP3 MCM InhouseTrf DARI PERTAMINA TRAINING AND CONSULTING Transfer Fee99102	-	0.00	10,664,430.00	3,795,908,342.50
25/04/2025 14:37:45	PISRT03250808FP3 MCM InhouseTrf DARI PERTAMINA TRAINING AND CONSULTING Transfer Fee99102	-	0.00	15,996,644.00	3,811,904,986.50
25/04/2025 14:37:46	PISRT03250808FP3 MCM InhouseTrf DARI PERTAMINA TRAINING AND CONSULTING Transfer Fee99102	-	0.00	5,332,215.00	3,817,237,201.50
25/04/2025 15:40:18	PT COSL INDO - 069 12100	-	0.00	153,195,540.00	3,970,432,741.50
25/04/2025 15:45:09	290339 MCM InhouseTrf DARI PASIR PETROLEUM RESOURCES LIMITED Transfer Fee 20250425072663165199102 PERTAMINA HULU KALIMANTAN TIMUR - 009 12100	-	0.00	2,656,548.00	3,973,089,289.50
28/04/2025 08:39:19	20250428BOTKIDJX010O9900115864	-	0.00	71,318,561.00	4,044,407,850.50
28/04/2025 09:38:30	BOTKIDJX/AJINOMOTO INDONESIA, PT 3665IDRCUA510000010599102 SRT-D28TAAO19 2000017020D28TA25	-	0.00	104,640,000.00	4,149,047,850.50
28/04/2025 10:30:36	2000017020D28TA25 MCM InhouseTrf DARI PERTAMINA PTMN-MDR-KTPS Transfer Fee 2000017020D28TA2599102	2000017020D28TA25	0.00	98,106,000.00	4,247,153,850.50

28/04/2025 11:00:19	Transaction Fee 202504251358924247 202504251358924247 MCM InhouseTrf KE GNC Transfer Fee	202504251358924247	662,500.00	0.00	4,246,491,350.50
28/04/2025 11:00:19	20250425135892424799102 Gaji April 2025 202504251358924247 202504251358924247 MCM InhouseTrf KE GNC Transfer Fee	202504251358924247	2,858,184,798.00	0.00	1,388,306,552.50
28/04/2025 11:00:22	20250425135892424799102 Transaction Fee 202504251353914533 202504251353914533 MCM InhouseTrf KE GNC Transfer Fee	202504251353914533	487,500.00	0.00	1,387,819,052.50
28/04/2025 11:00:22	20250425135391453399102 Cost OH April 2025 202504251353914533 202504251353914533 MCM InhouseTrf KE GNC Transfer Fee	202504251353914533	496,620,290.00	0.00	891,198,762.50
28/04/2025 11:27:55	20250425135391453399102 PT TLN Transfer 12119	-	0.00	55,182,540.00	946,381,302.50
28/04/2025 12:18:50	BG12125347920 99118	-	700,000.00	0.00	945,681,302.50
28/04/2025 12:19:00	BG12125348052 99118	-	700,000.00	0.00	944,981,302.50
28/04/2025 12:51:19	SRT-D28N5AO20 2000013092D28N525 2000013092D28N525 MCM InhouseTrf DARI PERTAMINA HULU ROKAN Transfer Fee	2000013092D28N525	0.00	384,139,403.00	1,329,120,705.50
28/04/2025 13:30:39	2000013092D28N52599102 EFT 5340 EFT 5340 EFT 5340 MCM InhouseTrf DARI MONTD'OR OIL TUNGKAL Transfer Fee	EFT 5340	0.00	19,362,100.00	1,348,482,805.50
28/04/2025 14:30:27	EFT 534099102 PT TBPP Transfer 12119	-	0.00	56,037,240.00	1,404,520,045.50
28/04/2025 18:12:00	TAGIHAN IT MCM InhouseTrf DARI PLN ENERGI PRIMER INDONESIA Transfer Fee99102	-	0.00	25,887,500.00	1,430,407,545.50
29/04/2025 09:45:23	BIAYA REF BANK Biaya rupa2 12100	-	100,000.00	0.00	1,430,307,545.50
29/04/2025 10:34:56	A5322/04/29/2025 A1B0252500002657 A1B0252500002657 MCM InhouseTrf DARI MEDCO E&P NATUNA Transfer Fee	A1B0252500002657	0.00	39,063,000.00	1,469,370,545.50
29/04/2025 11:30:42	A1B025250000265799102 SRT-D29TBAO19 2000017236D29TB25 2000017236D29TB25 MCM InhouseTrf DARI PERTAMINA PTMN-MDR-KTPS Transfer Fee	2000017236D29TB25	0.00	102,840.00	1,469,473,385.50
29/04/2025 12:09:20	2000017236D29TB2599102 PERTAMINA HULU MAHAKAM - 009 12100	-	0.00	105,667,008.00	1,575,140,393.50
29/04/2025 15:24:02	BERCA HARDAYAPERKAS MCM InhouseTrf DARI GEO DIPA ENERGI Transfer Fee99102	-	0.00	123,472,160.00	1,698,612,553.50
29/04/2025 17:07:09	Laptop PTNR Mar25 Inv No 291690 Inv No 291690 MCM InhouseTrf DARI NUSANTARA REGAS Transfer Fee	Inv No 291690	0.00	3,453,855.00	1,702,066,408.50
29/04/2025 18:32:42	29169099102 BERCA HARDAYAPERKAS 202504291340843066 202504291340843066 MCM InhouseTrf DARI GEO DIPA ENERGI Transfer Fee	202504291340843066	0.00	222,730,480.00	1,924,796,888.50
29/04/2025 23:59:59	20250429134084306699102 291103 JASA BORONGAN Kredit SAP 99999	-	0.00	19,845,000.00	1,944,641,888.50
30/04/2025 09:33:11	290175 T8002373. 2817678 T8002373. 2817678 MCM InhouseTrf DARI PETROCHINA INTERNATIONAL JABUNG Transfer Fee T8002373.	T8002373. 2817678	0.00	17,890,880.00	1,962,532,768.50
30/04/2025 14:00:33	281767899102 SRT-D30TBAO19 2000017342D30TB25 2000017342D30TB25 MCM InhouseTrf DARI PERTAMINA PTMN-MDR-KTPS Transfer Fee	2000017342D30TB25	0.00	117,402,395.00	2,079,935,163.50
	2000017342D30TB2599102				

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

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