

Laporan Rekening Koran
(Account Statement Report)



Account No	1150094006345 IDR BERCA HARDAYAPERKASA BERCA HARDAYAPERKASA
Period	01 Mar 2025 - 31 Mar 2025
Currency	IDR
Branch	KC Jkt Kota
Opening Balance	543,839,084.22

Posting Date	Remark	Reference No	Debit	Credit	Balance
04/03/2025 07:57:16	STAR ENERGY GEOTHERMAL SALAK LTD - 046 12100 -			0.00116,298,266.00	660,137,350.22
04/03/2025 10:34:20	MCM InhouseTrf DARI PROMEDIA TEKNOLOGI INDONESIA Transfer Fee 20250303151590174899102 SwPakaiPrinterAgs24 -			0.00426,117,382.00	1,086,254,732.22
04/03/2025 13:25:42	MCM InhouseTrf DARI PERTAMINA BINA MEDIKA IHC - Transfer Fee 20250304100289132399102 PembEOSAgustus2024 -			0.0051,180,132.00	1,137,434,864.22
04/03/2025 13:25:46	MCM InhouseTrf DARI PERTAMINA BINA MEDIKA IHC - Transfer Fee 20250304100189106699102 SwPakaiPrinterSep24 -			0.0017,357,160.00	1,154,792,024.22
04/03/2025 13:25:50	MCM InhouseTrf DARI PERTAMINA BINA MEDIKA IHC - Transfer Fee 20250304100088961699102 SRT-C04JKAO19 2000089099C04JK25 -			0.003,513,539.00	1,158,305,563.22
04/03/2025 15:46:59	2000089099C04JK25 MCM InhouseTrf DARI PERTAMINA PATRA NIAGA Transfer Fee 2000089099C04JK2599102 -	2000089099C04JK25		0.001,957,122,163.00	3,115,427,726.22
04/03/2025 17:27:47	BG12125331030 99118 -		69,956,494.00	0.00	3,045,471,232.22
05/03/2025 11:11:38	SRT-C05N2AO20 2000006744C05N225 2000006744C05N225 MCM InhouseTrf DARI PERTAMINA HULU ROKAN Transfer Fee 2000006744C05N22599102 202503051153808067 -	2000006744C05N225		0.0030,263,580.00	3,075,734,812.22
05/03/2025 12:30:13	PT BERCA HARDAYAPERKASA01003013 00000195 PT BERCA HARDAYAPERKASA99102 RTGS Fee -		1,636,500,000.00	0.00	1,439,234,812.22
05/03/2025 12:30:13	202503051153808067 99102BERCA HARDAYAPERKASA SRT-C05XGAO19 2000032860C05XG25 -		25,000.00	0.00	1,439,209,812.22
05/03/2025 13:42:49	2000032860C05XG25 MCM InhouseTrf DARI KILANG PERTAMINA INTERNASIONAL Transfer Fee 2000032860C05XG2599102 -	2000032860C05XG25		0.00341,745,670.00	1,780,955,482.22
05/03/2025 23:59:59	287754/2025 PENG UPGRADE SERVER & STORAG Kredit SAP 99999 -			0.004,664,415.00	1,785,619,897.22
05/03/2025 23:59:59	287753/2025 PENG RENEWAL MAINTENANCE RAC Kredit SAP 99999 -			0.0025,376,042.00	1,810,995,939.22
05/03/2025 23:59:59	287944/2025 PENG RENEWAL WARRANTY SERVER Kredit SAP 99999 -			0.0043,106,758.00	1,854,102,697.22
05/03/2025 23:59:59	287481 PENG JASA SUPPORT LOKAL TAHAP 4 D Kredit SAP 99999 -			0.0052,752,253.00	1,906,854,950.22
05/03/2025 23:59:59	287246 JASA SOLUTION ANALYST Kredit SAP 99999 -			0.0052,920,000.00	1,959,774,950.22
05/03/2025 23:59:59	287755/2025 PENG RENEWAL JASA MANAGE SER Kredit SAP 99999 -			0.0055,180,181.00	2,014,955,131.22
05/03/2025 23:59:59	287751/2025 PENG RENEWAL LICENSE ATS DAN Kredit SAP 99999 -			0.00110,360,361.00	2,125,315,492.22

05/03/2025 23:59:59	288413/2025 PENG MAINTENANCE PERANGKAT N - Kredit SAP 99999		0.00	195,401,061.00	2,320,716,553.22
05/03/2025 23:59:59	287752/2025 PENG JSL BLADE SERVER HYGIEN Kredit - SAP 99999		0.00	285,465,467.00	2,606,182,020.22
05/03/2025 23:59:59	287945/2025 PENGADAAN ATS CONTROLLER SAN Kredit - SAP 99999		0.00	297,204,866.00	2,903,386,886.22
06/03/2025 11:12:03	SRT-C06N1AO20 2000006773C06N125 2000006773C06N125 MCM InhouseTrf DARI PERTAMINA HULU ROKAN Transfer Fee 2000006773C06N12599102 C05QA	2000006773C06N125	0.00	2,623,511,960.00	5,526,898,846.22
06/03/2025 11:16:11	2000004590 MCM InhouseTrf DARI PERTAMINA TRANS KONTINENTAL Transfer Fee 200000459099102 SwPakaiPrinter	2000004590	0.00	859,094,840.00	6,385,993,686.22
06/03/2025 15:11:47	MCM InhouseTrf DARI PERTAMINA BINA MEDIKA IHC - Transfer Fee99102 SwPakaiPrinter		0.00	3,513,539.00	6,389,507,225.22
06/03/2025 15:11:47	MCM InhouseTrf DARI PERTAMINA BINA MEDIKA IHC - Transfer Fee99102 SwPakaiPrinter		0.00	3,513,539.00	6,393,020,764.22
06/03/2025 15:11:47	MCM InhouseTrf DARI PERTAMINA BINA MEDIKA IHC - Transfer Fee99102 SwPakaiPrinter		0.00	3,513,539.00	6,396,534,303.22
06/03/2025 15:11:47	MCM InhouseTrf DARI PERTAMINA BINA MEDIKA IHC - Transfer Fee99102 SwPakaiPrinter		0.00	3,513,539.00	6,400,047,842.22
06/03/2025 15:11:47	MCM InhouseTrf DARI PERTAMINA BINA MEDIKA IHC - Transfer Fee99102 SwPakaiPrinter		0.00	3,513,539.00	6,403,561,381.22
06/03/2025 15:11:47	MCM InhouseTrf DARI PERTAMINA BINA MEDIKA IHC - Transfer Fee99102 SwPakaiPrinter		0.00	33,768,831.00	6,437,330,212.22
06/03/2025 15:11:47	MCM InhouseTrf DARI PERTAMINA BINA MEDIKA IHC - Transfer Fee99102		0.00	33,768,831.00	6,471,099,043.22
06/03/2025 18:33:46	UBP60212399802800000898 8890001145087 99102	-	565,218,362.00	0.00	5,905,880,681.22
06/03/2025 23:59:59	288569/2025 PENG HARDWARE SYSTEM/APPLIAN - Kredit SAP 99999		0.00	33,409,092.00	5,939,289,773.22
06/03/2025 23:59:59	288571/2025 PENGADAAN ATS DAN JSL WIRELE Kredit - SAP 99999		0.00	55,211,780.00	5,994,501,553.22
06/03/2025 23:59:59	288570/2025 PENG SAN STORAGE HIGH CAPACI Kredit - SAP 99999		0.00	68,989,774.00	6,063,491,327.22
07/03/2025 07:52:12	ENI MAKASSAR - 009 12100	-	0.00	20,668,200.00	6,084,159,527.22
07/03/2025 07:52:12	ENI RPAK DEEPWATER - 009 12100	-	0.00	91,051,800.00	6,175,211,327.22
07/03/2025 09:49:15	20250307CENAIIDJA010O014 1670773 CENAIIDJA/PSN ENAM INDONESIA PT 205003481299102 202503071154539360	-	0.00	31,346,400.00	6,206,557,727.22
07/03/2025 12:17:18	PT BERCA HARDAYAPERKASA26339366 PT BERCA HARDAYAPERKASA99102 RTGS Fee	-	6,100,000,000.00	0.00	106,557,727.22
07/03/2025 12:17:18	202503071154539360 99102BERCA HARDAYAPERKASA 285621 T02032419.	-	25,000.00	0.00	106,532,727.22
07/03/2025 14:21:16	T02032419. MCM InhouseTrf DARI PETROGAS (BASIN) LTD Transfer Fee T02032419.99102	T02032419.	0.00	292,040,000.00	398,572,727.22
07/03/2025 14:29:40	SRT 0613/PT EP OBManyToManyCr 11902	-	0.00	676,645,950.00	1,075,218,677.22
07/03/2025 14:38:14	PT PLN INDONESIA POWER - 009 12100	-	0.00	6,240,073.00	1,081,458,750.22
07/03/2025 15:40:43	5100000715 AT10/2025/K05182-V AT10/2025/K05182-V MCM InhouseTrf DARI ANEKA TAMBANG Transfer Fee AT10/2025/K05182-V99102 5100000811	AT10/2025/K0518 2-V	0.00	168,581,065.00	1,250,039,815.22
07/03/2025 15:41:05	AT10/2025/K05173-V AT10/2025/K05173-V MCM InhouseTrf DARI ANEKA	AT10/2025/K0517 3-V	0.00	111,883,415.00	1,361,923,230.22

	TAMBANG Transfer Fee AT10/2025/K05173-V99102				
07/03/2025 16:34:03	PI-SRT02250670FP3 MCM InhouseTrf DARI PERTAMINA TRAINING AND CONSULTING Transfer Fee 20250307114953062099102	-	0.00	6,041,138.00	1,367,964,368.22
07/03/2025 23:59:59	288048 JASA PEMELIHARAAN PERANGKAT KONSO Kredit SAP 99999	-	0.00	1,141,861,863.00	2,509,826,231.22
07/03/2025 23:59:59	288598 PENG MAINTENANCE HUAWEI 2023 PERI Kredit SAP 99999	-	0.00	1,354,730,727.00	3,864,556,958.22
10/03/2025 08:18:12	PT PLN INDONESIA POWER - 009 12100	-	0.00	6,242,973.00	3,870,799,931.22
10/03/2025 08:18:12	PREMIER OIL TUNA BV - 009 12100	-	0.00	86,225,300.00	3,957,025,231.22
10/03/2025 09:36:47	20250310BOTKIDJX010O990 0022562 BOTKIDJX/AJINOMOTO INDONESIA, PT 3665IDRCUA5100000105991 02 SRT-C10N2AO20 2000007082C10N225	-	0.00	13,080,000.00	3,970,105,231.22
10/03/2025 12:21:47	2000007082C10N225 MCM InhouseTrf DARI PERTAMINA HULU ROKAN Transfer Fee 2000007082C10N22599102	2000007082C10N225	0.00	572,894,246.00	4,542,999,477.22
10/03/2025 13:35:36	PT TANJUNG BUYU PERKASA Transfer 12119	-	0.00	56,037,240.00	4,599,036,717.22
10/03/2025 14:30:10	dropping to danamon 202503101312573590 PT BERCA HARDAYAPERKASA26339366 PT BERCA HARDAYAPERKASA99102 RTGS Fee	-	4,000,000,000.00	0.00	599,036,717.22
10/03/2025 14:30:10	202503101312573590 99102BERCA HARDAYAPERKASA	-	25,000.00	0.00	599,011,717.22
10/03/2025 15:10:31	STAR ENERGY GEOTHERMAL DARAJAT II L - 04 12100	-	0.00	50,216,152.00	649,227,869.22
10/03/2025 15:21:52	BERCA HARDAYAPERKASA 2220000257 MCM InhouseTrf DARI STAR ENERGY Transfer Fee 222000025799102	2220000257	0.00	18,203,500.00	667,431,369.22
10/03/2025 17:07:08	BG12125336006 99118	-	700,000.00	0.00	666,731,369.22
10/03/2025 23:59:59	287750 PENG ATS BLADE SERVER NON HPS & R Kredit SAP 99999	-	0.00	1,545,045,046.00	2,211,776,415.22
11/03/2025 07:27:01	Berca 2500000217 MCM InhouseTrf DARI STAR ENERGY GEOTHERMAL (WAYANG WIND Transfer Fee 250000021799102	2500000217	0.00	118,965,837.00	2,330,742,252.22
11/03/2025 09:12:17	GANDA ALAM MAKMUR - 484 12100	-	0.00	8,096,470.00	2,338,838,722.22
11/03/2025 10:52:23	Berca 2500000257 MCM InhouseTrf DARI STAR ENERGY GEOTHERMAL (WAYANG WIND Transfer Fee 250000025799102	2500000257	0.00	81,321,576.00	2,420,160,298.22
11/03/2025 12:37:15	20302 askrindo M540 MCM InhouseTrf DARI ASURANSI KREDIT INDONESIA Transfer Fee 20250310191455470899102	-	0.00	97,938,198.00	2,518,098,496.22
11/03/2025 12:37:18	20302 askrindo M541 MCM InhouseTrf DARI ASURANSI KREDIT INDONESIA Transfer Fee 20250310191155379399102	-	0.00	107,049,550.00	2,625,148,046.22
12/03/2025 08:11:10	STAR ENERGY GEOTHERMAL DARAJAT II L - 04 12100	-	0.00	114,681,168.00	2,739,829,214.22
12/03/2025 10:51:36	SRT-C12Y1AO20 2000000400C12Y125 MCM InhouseTrf DARI YAYASAN KESEHATAN PERTAMINA Transfer Fee 2000000400C12Y12599102	2000000400C12Y125	0.00	22,998,988.00	2,762,828,202.22
12/03/2025 12:11:27	SRT-C12TAAO19 2000010868C12TA25 MCM InhouseTrf DARI PERTAMINA PTMN-MDR-KTPS Transfer Fee 2000010868C12TA2599102	2000010868C12TA25	0.00	288,481,689.00	3,051,309,891.22

12/03/2025 12:37:07	202503121219966857 MCM InhouseTrf DARI GEO DIPA ENERGI Transfer Fee	-	0.00	1,034,250,000.00	4,085,559,891.22
12/03/2025 13:00:43	20250312121996685799102 BERCA HARDAYAPERKAS 202503121220967899 202503121220967899 MCM InhouseTrf DARI GEO DIPA ENERGI Transfer Fee	202503121220967899	0.00	8,005,981.00	4,093,565,872.22
12/03/2025 13:00:43	20250312122096789999102 BERCA HARDAYAPERKAS 202503121220967899 MCM InhouseTrf DARI GEO DIPA ENERGI Transfer Fee	202503121220967899	0.00	27,391,980.00	4,120,957,852.22
12/03/2025 13:00:43	20250312122096789999102 BERCA HARDAYAPERKAS 202503121220967899 MCM InhouseTrf DARI GEO DIPA ENERGI Transfer Fee	202503121220967899	0.00	27,391,980.00	4,148,349,832.22
12/03/2025 13:00:43	20250312122096789999102 BERCA HARDAYAPERKAS 202503121220967899 MCM InhouseTrf DARI GEO DIPA ENERGI Transfer Fee	202503121220967899	0.00	87,420,000.00	4,235,769,832.22
12/03/2025 13:00:43	20250312122096789999102 BERCA HARDAYAPERKAS 202503121220967899 MCM InhouseTrf DARI GEO DIPA ENERGI Transfer Fee	202503121220967899	0.00	219,512,160.00	4,455,281,992.22
12/03/2025 13:07:08	20250312122096789999102 MC030/03/12/2025 A000252500000634 A000252500000634 MCM InhouseTrf DARI MEDCO ENERGI INTERNASIONAL Transfer Fee	202503121220967899	0.00	342,641,500.00	4,797,923,492.22
12/03/2025 13:09:38	A00025250000063499102 MA034/03/12/2025 A010252500002434 A010252500002434 MCM InhouseTrf DARI MEDCO E&P INDONESIA Transfer Fee	A000252500000634	0.00	414,906,000.00	5,212,829,492.22
12/03/2025 13:14:57	A01025250000243499102 M5051/03/12/2025 A1B0252500001552 A1B0252500001552 MCM InhouseTrf DARI MEDCO E&P NATUNA Transfer Fee	A010252500002434	0.00	414,906,000.00	5,627,735,492.22
12/03/2025 13:42:20	A1B025250000155299102 SRT-C12XHA019 2000037130C12XH25 2000037130C12XH25 MCM InhouseTrf DARI KILANG PERTAMINA INTERNASIONAL Transfer Fee	A1B025250000155	0.00	136,698,268.00	5,764,433,760.22
12/03/2025 15:38:12	2000037130C12XH2599102 HUSKY CNOOC MADURA LTD - 009 12100	2000037130C12XH25	0.00	30,776,900.00	5,795,210,660.22
12/03/2025 16:49:24	PISRT02250673FP3 MCM InhouseTrf DARI PERTAMINA TRAINING AND CONSULTING Transfer Fee99102	-	0.00	5,332,215.00	5,800,542,875.22
12/03/2025 16:49:24	PISRT02250677FP3 MCM InhouseTrf DARI PERTAMINA TRAINING AND CONSULTING Transfer Fee99102	-	0.00	10,664,430.00	5,811,207,305.22
12/03/2025 16:49:24	PISRT02250678FP3 MCM InhouseTrf DARI PERTAMINA TRAINING AND CONSULTING Transfer Fee99102	-	0.00	15,996,644.00	5,827,203,949.22
13/03/2025 09:02:42	PO 1519 Inv No PI-4367- 2024 Dell Latitude 7450, Dell Latitude 7450 MANAGEMENT SCIENCES FOF HEALTH12100	-	0.00	351,540,000.00	6,178,743,949.22
13/03/2025 09:05:55	Perangkat Dsktop 133 MCM InhouseTrf DARI PERTAMINA PORT AND LOGISTICS Transfer Fee 20250312113090635899102	-	0.00	5,133,900.00	6,183,877,849.22
13/03/2025 10:50:30	CK 388890- Tarik Tunai 00388890 12100	-	4,035,753,671.00	0.00	2,148,124,178.22
13/03/2025 10:51:10	CK 388891- Tarik Tunai 00388891 12100	-	11,937,023.00	0.00	2,136,187,155.22
13/03/2025 10:56:13	Setor Tunai 12119	-	0.00	2,175,600.00	2,138,362,755.22
13/03/2025 10:59:27	CK 388889- Tarik Tunai 00388889 12100	-	300,713,009.00	0.00	1,837,649,746.22
13/03/2025 14:58:42	Payment from Saka 0000840040016558 0000840040016558 MCM InhouseTrf DARI SAKA	0000840040016558	0.00	21,623,700.00	1,859,273,446.22

	INDONESIA PANGKAH LIMITED Transfer Fee 000084004001655899102				
13/03/2025 15:13:14	STAR ENERGY GEOTHERMAL SALAK LTD - 046 12100	-	0.00	18,776,801.00	1,878,050,247.22
13/03/2025 16:23:02	Perangkat Dsktop 135 MCM InhouseTrf DARI PERTAMINA PORT AND LOGISTICS Transfer Fee 2025031211339089999102	-	0.00	5,133,900.00	1,883,184,147.22
13/03/2025 16:23:41	Perangkat Dsktop 136 MCM InhouseTrf DARI PERTAMINA PORT AND LOGISTICS Transfer Fee 20250312113491115699102	-	0.00	3,551,520.00	1,886,735,667.22
13/03/2025 16:24:16	Perangkat Dsktop 134 MCM InhouseTrf DARI PERTAMINA PORT AND LOGISTICS Transfer Fee 20250312113290840699102	-	0.00	3,551,520.00	1,890,287,187.22
14/03/2025 07:42:20	INPEX MASELA LTD - 009 12100	-	0.00	44,607,640.00	1,934,894,827.22
14/03/2025 10:43:05	EFT 5253 EFT 5253 MCM InhouseTrf DARI MONTD'OR OIL TUNGKAL Transfer Fee EFT 525399102 202503141307941542	EFT 5253	0.00	95,522,000.00	2,030,416,827.22
14/03/2025 13:22:25	PT BERCA HARDAYAPERKASA26339366 PT BERCA HARDAYAPERKASA99102 RTGS Fee	-	1,800,000,000.00	0.00	230,416,827.22
14/03/2025 13:22:25	202503141307941542 99102BERCA HARDAYAPERKASA	-	25,000.00	0.00	230,391,827.22
14/03/2025 15:54:13	GENTING OIL KASURI PTE LTC - 009 12100	-	0.00	54,001,920.00	284,393,747.22
14/03/2025 23:59:59	289747 JASA PEMELIHARAAN DESKTOP Kredit SAP 99999	-	0.00	111,243,244.00	395,636,991.22
17/03/2025 09:44:18	ENI ENERGY MUARA BAKAU BV - 009 12100	-	0.00	20,246,750.00	415,883,741.22
17/03/2025 12:14:11	STAR ENERGY GEOTHERMAL SALAK LTD - 046 12100	-	0.00	116,298,265.00	532,182,006.22
17/03/2025 15:44:18	SRT 738/PTEP OBManyToManyCr 11902	-	0.00	834,513,136.00	1,366,695,142.22
17/03/2025 15:45:30	STAR ENERGY GEOTHERMAL DARAJAT II L - 04 12100	-	0.00	114,681,168.00	1,481,376,310.22
18/03/2025 09:07:13	INVOICE 288387 Transfer 11730	-	0.00	1,248,050.00	1,482,624,360.22
18/03/2025 09:08:04	287748 MCM InhouseTrf DARI PASIR PETROLEUM RESOURCES LIMITED Transfer Fee 20250314104967425599102	-	0.00	1,144,500.00	1,483,768,860.22
18/03/2025 09:08:12	287747 MCM InhouseTrf DARI PASIR PETROLEUM RESOURCES LIMITED Transfer Fee 20250314104867170899102	-	0.00	2,656,548.00	1,486,425,408.22
18/03/2025 15:13:59	SPAN 250181302004888000001 00001 MCM InhouseTrf an Pembayaran Pendapatan PPN Dalam Neger Untuk membayar / memindahbukukan Kelebih99111 C17QB 2000005540	00001	0.00	15,945,793,810.00	17,432,219,218.22
18/03/2025 15:48:32	2000005540 MCM InhouseTrf DARI PERTAMINA TRANS KONTINENTAL Transfer Fee 200000554099102	2000005540	0.00	138,696,811.00	17,570,916,029.22
18/03/2025 16:30:56	50611 askrindo M728 MCM InhouseTrf DARI ASURANSI KREDIT INDONESIA Transfer Fee 20250317195261681499102	-	0.00	29,400,000.00	17,600,316,029.22
18/03/2025 16:31:00	20302 askrindo M722 MCM InhouseTrf DARI ASURANSI KREDIT INDONESIA Transfer Fee 20250317193961160399102	-	0.00	79,344,685.00	17,679,660,714.22
18/03/2025 16:31:03	20302 askrindo M723 MCM InhouseTrf DARI ASURANSI KREDIT INDONESIA Transfer Fee 20250317193761111299102	-	0.00	69,394,595.00	17,749,055,309.22
18/03/2025 16:36:51	5100001209 AT10/2025/K06827-V AT10/2025/K06827-V MCM InhouseTrf DARI ANEKA	AT10/2025/K06827-V	0.00	111,883,415.00	17,860,938,724.22

	TAMBANG Transfer Fee AT10/2025/K06827-V99102				
18/03/2025 16:37:09	5100001210 AT10/2025/K06817-V AT10/2025/K06817-V MCM InhouseTrf DARI ANEKA TAMBANG Transfer Fee AT10/2025/K06817-V99102	AT10/2025/K06817-V	0.00	181,220,902.00	18,042,159,626.22
18/03/2025 16:37:26	5100001271 AT10/2025/K06819-V AT10/2025/K06819-V MCM InhouseTrf DARI ANEKA TAMBANG Transfer Fee AT10/2025/K06819-V99102	AT10/2025/K06819-V	0.00	171,884,307.00	18,214,043,933.22
18/03/2025 18:09:59	SRT-C13PDAO20 2000010015C13PD25 2000010015C13PD25 MCM InhouseTrf DARI PERTAMINA INTERNATIONAL SHIPPING Transfer Fee 2000010015C13PD2599102	2000010015C13PD25	0.00	570,246,682.00	18,784,290,615.22
19/03/2025 07:01:58	288713 19485-4 19485-4 MCM InhouseTrf DARI PREMIER OIL NATUNA SEA BV Transfer Fee 19485-499102	19485-4	0.00	9,212,000.00	18,793,502,615.22
19/03/2025 07:01:58	288776 19468-5 19468-5 MCM InhouseTrf DARI PREMIER OIL NATUNA SEA BV Transfer Fee 19468-599102	19468-5	0.00	372,277,500.00	19,165,780,115.22
19/03/2025 07:46:22	PREMIER OIL ANDAMAN LIMITED - 009 12100	-	0.00	42,287,000.00	19,208,067,115.22
19/03/2025 07:46:22	PREMIER OIL TUNA BV - 009 12100	-	0.00	43,112,650.00	19,251,179,765.22
19/03/2025 11:05:03	MA109/03/19/2025 A010252500002692 A010252500002692 MCM InhouseTrf DARI MEDCO E&P INDONESIA Transfer Fee A01025250000269299102	A010252500002692	0.00	2,137,373,570.00	21,388,553,335.22
19/03/2025 11:12:36	MS028/03/19/2025 A380252500000929 A380252500000929 MCM InhouseTrf DARI MEDCO E&P MALAKA Transfer Fee A38025250000092999102	A380252500000929	0.00	26,612,895.00	21,415,166,230.22
19/03/2025 13:12:22	MEDCO ENERGI SAMPANG PTY LTD - 009 12100	-	0.00	15,347,745.00	21,430,513,975.22
19/03/2025 13:12:22	MEDCO ENERGI BANGKANAI LIMITED - 009 12100	-	0.00	22,217,008.00	21,452,730,983.22
19/03/2025 14:29:26	SRT 00095 PERTAGAS NIAGA OBManyToManyCr 10322	-	0.00	1,930,208.00	21,454,661,191.22
19/03/2025 14:29:27	SRT 00095 PERTAGAS NIAGA OBManyToManyCr 10322	-	0.00	1,930,208.00	21,456,591,399.22
19/03/2025 15:01:18	C19F2 C19F2 C19F2 MCM InhouseTrf DARI PERTAMINA GEOTHERMAL ENERGY Transfer Fee C19F299102	C19F2	0.00	917,769,832.00	22,374,361,231.22
20/03/2025 10:01:55	SRT-C20DBAO20 2000001690C20DB25 2000001690C20DB25 MCM InhouseTrf DARI KILANG PERTAMINA BALIKPAPAN Transfer Fee 2000001690C20DB2599102	2000001690C20DB25	0.00	39,841,703.00	22,414,202,934.22
20/03/2025 13:42:43	PTTEP MALUNDA LIMITED - 087 12100	-	0.00	27,910,562.00	22,442,113,496.22
20/03/2025 13:47:20	Bayar Promes MCM InhouseTrf DARI MITRA SISTEMATIKA GLOBAL Transfer Fee 20250320134491926199102	-	0.00	5,500,000,000.00	27,942,113,496.22
20/03/2025 18:40:01	BG12125343022 99118	-	700,000.00	0.00	27,941,413,496.22
20/03/2025 21:28:23	SewaLaptop NR Feb25 Inv No 289562 Inv No 289562 MCM InhouseTrf DARI NUSANTARA REGAS Transfer Fee Inv No 28956299102	Inv No 289562	0.00	3,453,855.00	27,944,867,351.22
21/03/2025 08:17:21	STAR ENERGY GEOTHERMAL DARAJAT II L - 04 12100	-	0.00	39,810,187.00	27,984,677,538.22
21/03/2025 08:41:51	Transaction Fee 202503201050513086 202503201050513086 MCM InhouseTrf KE GNC Transfer Fee 20250320105051308699102	202503201050513086	467,500.00	0.00	27,984,210,038.22

21/03/2025 08:41:51	THR Idul Fitri 2025 202503201050513086 202503201050513086 MCM InhouseTrf KE GNC Transfer Fee 20250320105051308699102	202503201050513086	1,339,892,200.00	0.00	26,644,317,838.22
21/03/2025 08:42:50	UBP60212399902FFFFF4000 00015149 99102	-	1,246,301,821.00	0.00	25,398,016,017.22
21/03/2025 08:52:21	PT EXXONMOBIL LUBRICANTS INDONESIA - 033 12100	-	0.00	18,904,688.00	25,416,920,705.22
21/03/2025 09:22:49	20250321IBBKIDJA010O0101 282459 IBBKIDJA/ NUSA HALMAHERA MINERALS PT 259600117899102 202503211017945651	-	0.00	92,712,750.00	25,509,633,455.22
21/03/2025 10:32:03	PT BERCA HARDAYAPERKASA26339366 PT BERCA HARDAYAPERKASA99102 RTGS Fee	-	25,000,000,000.00	0.00	509,633,455.22
21/03/2025 10:32:03	202503211017945651 99102BERCA HARDAYAPERKASA 0048962005272902	-	25,000.00	0.00	509,608,455.22
21/03/2025 10:42:36	BERCA HARDAYAPERKASA /RFB/004896200527290212 100 SRT-C21N1AO20 2000008207C21N125	-	0.00	104,913,368.84	614,521,824.06
21/03/2025 11:21:52	2000008207C21N125 MCM InhouseTrf DARI PERTAMINA HULU ROKAN Transfer Fee 2000008207C21N12599102 Inv289761InternetJan	2000008207C21N125	0.00	1,169,302,092.00	1,783,823,916.06
21/03/2025 13:39:12	MCM InhouseTrf DARI PERTAMINA MARINE SOLUTIONS Transfer Fee 20250321130082354599102	-	0.00	20,566,037.00	1,804,389,953.06
21/03/2025 13:47:20	PT TELEN Transfer 12119	-	0.00	135,428,880.00	1,939,818,833.06
21/03/2025 14:02:39	PT TBP Transfer 12119	-	0.00	63,476,460.00	2,003,295,293.06
21/03/2025 14:26:42	C20QE 2000006115 2000006115 MCM InhouseTrf DARI PERTAMINA TRANS KONTINENTAL Transfer Fee 200000611599102 C21QA 2000006140 2000006140 MCM	2000006115	0.00	345,883,160.00	2,349,178,453.06
21/03/2025 19:09:38	InhouseTrf DARI PERTAMINA TRANS KONTINENTAL Transfer Fee 200000614099102 Payment from Saka 0000980040016558 0000980040016558 MCM	2000006140	0.00	155,363,365.00	2,504,541,818.06
21/03/2025 20:04:14	InhouseTrf DARI SAKA INDONESIA PANGKAH LIMITED Transfer Fee 000098004001655899102 PO No 1519	0000980040016558	0.00	153,543,652.00	2,658,085,470.06
24/03/2025 09:04:33	Invoice No PI-4367-2024 MANAGEMENT SCIENCES FOF HEALTH12100 202503240940503314	-	0.00	870,660,000.00	3,528,745,470.06
24/03/2025 09:51:32	MCM Outw CN PT BERCA HARDAYAPERKASA Clearing Fee 20250324094050331499102 Clearing Fee	-	502,000,000.00	0.00	3,026,745,470.06
24/03/2025 09:51:32	202503240940503314 202503240940503314 Clearing Fee 99102	202503240940503314	2,900.00	0.00	3,026,742,570.06
24/03/2025 10:16:23	INDONESIA POWER UBP SAGULING PT - 009 12100	-	0.00	194,622,265.00	3,221,364,835.06
24/03/2025 11:35:12	SRT 0817/PT EP OBManyToManyCr 11902	-	0.00	144,089,075.00	3,365,453,910.06
24/03/2025 23:59:59	290519/2025 PENG HARDWARE SERVER UNTUK A Kredit SAP 99999	-	0.00	187,612,614.00	3,553,066,524.06
24/03/2025 23:59:59	290518/2025 PENG HARDWARE SERVER APLIKAS Kredit SAP 99999	-	0.00	187,612,614.00	3,740,679,138.06
25/03/2025 04:14:58	20250325CHASIDJX010O010 1575548 CHASIDJX/PT Chevron Oil Products Indones 665027188299102 50699 askrindo M794	-	0.00	166,400,425.00	3,907,079,563.06
25/03/2025 08:16:57	MCM InhouseTrf DARI ASURANSI KREDIT INDONESIA Transfer Fee 20250321201056398499102	-	0.00	104,532,638.00	4,011,612,201.06

25/03/2025 08:52:33	BERCA 2500000295 2500000295 MCM InhouseTrf DARI STAR ENERGY GEOTHERMAL (WAYANG WIND Transfer Fee 250000029599102 MA188/03/25/2025 A010252500002916	2500000295	0.00	11,699,878.00	4,023,312,079.06
25/03/2025 13:20:45	A010252500002916 MCM InhouseTrf DARI MEDCO E&P INDONESIA Transfer Fee A01025250000291699102 MC246/03/25/2025 B180252500001671	A010252500002916	0.00	83,672,520.00	4,106,984,599.06
25/03/2025 14:10:37	B180252500001671 MCM InhouseTrf DARI MEDCO E&P GRISSIK Transfer Fee B18025250000167199102	B180252500001671	0.00	431,072,000.00	4,538,056,599.06
25/03/2025 15:12:15	PREMIER OIL ANDAMAN LIMITED - 009 12100	-	0.00	42,287,000.00	4,580,343,599.06
25/03/2025 15:12:15	PREMIER OIL TUNA BV - 009 12100	-	0.00	43,112,650.00	4,623,456,249.06
25/03/2025 15:39:12	PT COSL INDO - 069 12100	-	0.00	86,483,430.00	4,709,939,679.06
25/03/2025 16:55:52	50611 askrindo M859 MCM InhouseTrf DARI ASURANSI KREDIT INDONESIA - Transfer Fee 20250325151880023199102	-	0.00	79,344,685.00	4,789,284,364.06
25/03/2025 16:55:55	50611 askrindo M860 MCM InhouseTrf DARI ASURANSI KREDIT INDONESIA - Transfer Fee 20250325151980469099102	-	0.00	69,394,595.00	4,858,678,959.06
25/03/2025 23:59:59	290449 PENGADAAN SAN SWITCH HYGIENE PROD Kredit - SAP 99999 20250326HSBCIDJA010O010	-	0.00	14,138,328,340.00	18,997,007,299.06
26/03/2025 02:38:49	0962158 HSBCIDJA/PT HEMPEL INDONESIA 05015565406899102	-	0.00	3,153,510.00	19,000,160,809.06
26/03/2025 08:30:45	STAR ENERGY GEOTHERMAL SALAK LTD - 046 12100	-	0.00	53,302,894.00	19,053,463,703.06
26/03/2025 09:51:57	SRT-C26Y1AO20 2000000532C26Y125 2000000532C26Y125 MCM InhouseTrf DARI YAYASAN KESEHATAN PERTAMINA Transfer Fee 2000000532C26Y12599102 288009 T2638230. 2779725 T2638230.	2000000532C26Y125	0.00	22,998,989.00	19,076,462,692.06
26/03/2025 10:05:46	2779725 MCM InhouseTrf DARI PETROCHINA INTERNATIONAL JABUNG Transfer Fee T2638230. 277972599102 From PT PSN 202503260906945007	T2638230. 2779725	0.00	192,061,135.00	19,268,523,827.06
26/03/2025 11:10:16	202503260906945007 MCM InhouseTrf DARI PASIFIK SATELIT NUSANTARA Transfer Fee 20250326090694500799102	202503260906945007	0.00	24,416,000.00	19,292,939,827.06
26/03/2025 11:44:16	PT PLN INDONESIA POWER - 009 12100	-	0.00	6,240,073.00	19,299,179,900.06
26/03/2025 14:23:03	SRT-C26N7AO20 2000008907C26N725 2000008907C26N725 MCM InhouseTrf DARI PERTAMINA HULU ROKAN Transfer Fee 2000008907C26N72599102	2000008907C26N725	0.00	4,809,028,827.00	24,108,208,727.06
26/03/2025 14:49:28	PT STT GDC Indonesia - 046 12100	-	0.00	14,769,500.00	24,122,978,227.06
26/03/2025 16:28:30	EFT 5290 EFT 5290 MCM InhouseTrf DARI MONTD'OR OIL TUNGKAL Transfer Fee EFT 529099102	EFT 5290	0.00	61,237,900.00	24,184,216,127.06
26/03/2025 17:15:15	BG12125344296 99118	-	1,409,583.00	0.00	24,182,806,544.06
26/03/2025 23:59:59	289191 PENG SUBS PERANGKAT NETBACKUP Kredit SAP 99999	-	0.00	1,825,643,491.00	26,008,450,035.06
26/03/2025 23:59:59	289286 PENG SUBS NETBACKUP PERIODE 27 DE Kredit SAP 99999	-	0.00	2,006,068,223.00	28,014,518,258.06
27/03/2025 07:49:15	STAR ENERGY GEOTHERMAL SALAK LTD - 046 12100	-	0.00	33,189,824.00	28,047,708,082.06
27/03/2025 10:51:28	STAR ENERGY GEOTHERMAL DARAJAT II L - 04 12100	-	0.00	30,726,774.00	28,078,434,856.06
27/03/2025 10:52:20	PT MACMAHON INDONESIA - 087 12100	-	0.00	233,682,750.00	28,312,117,606.06

27/03/2025 11:01:24	Transaction Fee 202503261403745250 202503261403745250 MCM InhouseTrf KE GNC Transfer Fee	202503261403745250	475,000.00	0.00	28,311,642,606.06
27/03/2025 11:01:24	20250326140374525099102 Cost OH Maret 2025 202503261403745250 202503261403745250 MCM InhouseTrf KE GNC Transfer Fee	202503261403745250	550,337,259.00	0.00	27,761,305,347.06
27/03/2025 11:01:28	20250326140374525099102 Transaction Fee 202503261408757887 202503261408757887 MCM InhouseTrf KE GNC Transfer Fee	202503261408757887	645,000.00	0.00	27,760,660,347.06
27/03/2025 11:01:28	20250326140875788799102 Gaji Maret 2025 202503261408757887 202503261408757887 MCM InhouseTrf KE GNC Transfer Fee	202503261408757887	2,280,005,575.00	0.00	25,480,654,772.06
27/03/2025 11:06:45	20250326140875788799102 202503271028858702 PT BERCA HARDAYAPERKASA26339366 - PT BERCA HARDAYAPERKASA99102 RTGS Fee	-	25,000,000,000.00	0.00	480,654,772.06
27/03/2025 11:06:45	202503271028858702 99102BERCA HARDAYAPERKASA SRT-C27TAAO19 2000013781C27TA25 2000013781C27TA25 MCM InhouseTrf DARI PERTAMINA PTMN-MDR-KTPS Transfer Fee	-	25,000.00	0.00	480,629,772.06
27/03/2025 12:11:26	2000013781C27TA25 2000013781C27TA25 MCM InhouseTrf DARI PERTAMINA PTMN-MDR-KTPS Transfer Fee	2000013781C27TA25	0.00	288,481,689.00	769,111,461.06
27/03/2025 14:02:46	2000013781C27TA2599102 20250327BNINIDJA010O014 7363964 BNINIDJA/TATELY 30035005699102 202503271345940143 MCM Outw CN PT BERCA HARDAYAPERKASA Clearing Fee	-	0.00	11,995,200.00	781,106,661.06
27/03/2025 14:25:48	20250327134594014399102 Clearing Fee 202503271345940143 202503271345940143 Clearing Fee 99102 20250327BBIJIDJA010O0101 042567 BBIJIDJA/USAID - BEBAS-TB 471300347099102	-	500,000,000.00	0.00	281,106,661.06
27/03/2025 14:25:48	202503271345940143 202503271345940143 Clearing Fee 99102	202503271345940143	2,900.00	0.00	281,103,761.06
27/03/2025 14:38:29	20250327BBIJIDJA010O0101 042567 BBIJIDJA/USAID - BEBAS-TB 471300347099102	-	0.00	134,442,000.00	415,545,761.06
27/03/2025 15:17:37	STAR ENERGY GEOTHERMAL SALAK LTD - 046 12100 -	-	0.00	43,554,932.00	459,100,693.06
27/03/2025 15:56:37	STAR ENERGY GEOTHERMAL DARAJAT II L - 04 12100 -	-	0.00	31,684,174.00	490,784,867.06
27/03/2025 23:59:59	289292 PENG JSL SAN DIRECTOR, SAN SWITCH Kredit SAP 99999 290620 PENG PERANGKAT DATA COLLECTOR - P Kredit SAP 99999	-	0.00	76,377,758.00	567,162,625.06
27/03/2025 23:59:59	289290 PENG JSL MONITORING DESKTOP MANAG Kredit SAP 99999 290421 PENG KONSOLIDASI JSL PERANGKAT ST Kredit SAF - 99999	-	0.00	87,682,853.00	654,845,478.06
27/03/2025 23:59:59	289290 PENG JSL MONITORING DESKTOP MANAG Kredit SAP 99999 290421 PENG KONSOLIDASI JSL PERANGKAT ST Kredit SAF - 99999	-	0.00	93,325,915.00	748,171,393.06
27/03/2025 23:59:59	289299 PENG PEMELIHARAAN ATS TAHAP 3 DAR Kredit SAP 99999	-	0.00	160,810,811.00	908,982,204.06
27/03/2025 23:59:59	289299 PENG PEMELIHARAAN ATS TAHAP 3 DAR Kredit SAP 99999	-	0.00	165,646,708.00	1,074,628,912.06
27/03/2025 23:59:59	1216216217 PENG MAINTENANCE DESKTOP TAHU Kredit SAP 99999 290371 PENG ATS IVANTI LANDESK RING 3 01 Kredit SAP 99999	-	0.00	1,191,891,894.00	2,266,520,806.06
27/03/2025 23:59:59	290371 PENG ATS IVANTI LANDESK RING 3 01 Kredit SAP 99999	-	0.00	3,344,119,776.00	5,610,640,582.06
28/03/2025 09:09:21	Berca 2500000390 2500000390 MCM InhouseTrf DARI STAR ENERGY GEOTHERMAL (WAYANG WIND Transfer Fee 250000039099102 966AA	2500000390	0.00	23,567,349.00	5,634,207,931.06
28/03/2025 12:20:28	MCM InhouseTrf DARI GLOBAL INTEGRASI TELEMATIKA Transfer Fee 20250328110287947799102	-	0.00	438,450,000.00	6,072,657,931.06
31/03/2025 23:59:00	Biaya Adm 12100	-	25,000.00	0.00	6,072,632,931.06
31/03/2025 23:59:00	Bunga 12100	-	0.00	10,258,495.43	6,082,891,426.49
31/03/2025 23:59:00	Pajak 12100	-	2,051,699.09	0.00	6,080,839,727.40

No of Debit	33
Total Amount Debited	74,945,244,996.09
No of Credit	170
Total Amount Credited	80,482,245,639.27
Closing Balance	6,080,839,727.40