

Laporan Rekening Koran  
(Account Statement Report)



Account No	1150094006345 IDR BERCA HARDAYAPERKASA BERCA HARDAYAPERKASA
Period	01 Jun 2024 - 30 Jun 2024
Currency	IDR
Branch	KC Jkt Kota
Opening Balance	1,349,267,225.54

Posting Date	Remark	Reference No	Debit	Credit	Balance
03/06/2024 11:55:31	M0074064 PT BERCA HARDAYAPERKASA - 26895112100			0.00835,099,650.00	2,184,366,875.54
03/06/2024 14:28:02	SRT 1450 / PTMN EP OBManyToManyCr 11902	-		0.00268,980,462.00	2,453,347,337.54
03/06/2024 14:28:02	SRT 1450 / PTMN EP OBManyToManyCr 11902	-		0.00659,352,124.00	3,112,699,461.54
03/06/2024 16:41:15	TAGIHAN IT MCM InhouseTrf DARI PLN ENERGI PRIMER INDONESIA Transfer Fee99102	-		0.0046,325,000.00	3,159,024,461.54
03/06/2024 17:16:32	SRT-F03Z1 PERTA ARUN GAS OBManyToManyCr 10322	-		0.0067,861,729.00	3,226,886,190.54
03/06/2024 17:29:20	BG12124276903 99118	-	700,000.00	0.00	3,226,186,190.54
03/06/2024 23:59:59	270708 PENGADAAN SAN STORAGE HIGH CAPACI Kredit - SAP 99999			0.00137,110,910.00	3,363,297,100.54
03/06/2024 23:59:59	INV NO 270114 JASA SERVER BARE METAL PRO Kredit SAP - 99999 034067000018892024 20240002062	-		0.00173,045,046.00	3,536,342,146.54
04/06/2024 07:03:50	20240002062 MCM InhouseTrf DARI PC KETAPANG II Transfer Fee 2024000206299102	20240002062		0.00287,079,567.00	3,823,421,713.54
04/06/2024 08:20:46	MCM InhouseTrf DARI PERTAMINA BINA MEDIKA IHC - Transfer Fee99102	-		0.0017,357,160.00	3,840,778,873.54
04/06/2024 11:24:25	SRT F04JJ / PT PPN OBManyToManyCr 11902	-		0.001,953,974,950.00	5,794,753,823.54
04/06/2024 16:22:41	Sewa Laptop NR 2024 Inv No 267636 Inv No 267636 MCM InhouseTrf DARI NUSANTARA REGAS Transfer Fee Inv No 26763699102 RFP - 0395 PV - 0592 PV - 0592 MCM	Inv No 267636		0.0089,604,415.00	5,884,358,238.54
04/06/2024 16:49:50	InhouseTrf DARI PASIR PETROLEUM RESOURCES LIMITED Transfer Fee PV - 059299102 SRT-F04GC	PV - 0592		0.005,313,096.00	5,889,671,334.54
04/06/2024 18:34:17	MCM InhouseTrf DARI PERTAMINA GAS Transfer Fee99102 PISRT04240901FP3	-		0.0032,447,873.00	5,922,119,207.54
04/06/2024 18:55:12	MCM InhouseTrf DARI PERTAMINA TRAINING AND CONSULTING Transfer Fee99102	-		0.005,332,214.00	5,927,451,421.54
04/06/2024 23:59:59	270709 PENG SOLUSI DESKTOP MANAGEMENT - Kredit SAP 99999 SRT-F05N1AO20 2000023948F05N124	-		0.0047,467,686.00	5,974,919,107.54
05/06/2024 10:11:49	2000023948F05N124 MCM InhouseTrf DARI PERTAMINA HULU ROKAN Transfer Fee 2000023948F05N12499102 SRT-F05XMAO19 2000076079F05XM24	2000023948F05N124		0.00166,012,600.00	6,140,931,707.54
05/06/2024 13:01:28	2000076079F05XM24 MCM InhouseTrf DARI KILANG PERTAMINA INTERNASIONAL Transfer Fee 2000076079F05XM2499102	2000076079F05XM24		0.00840,325,021.00	6,981,256,728.54

05/06/2024 15:05:59	20302 askrindo M1420 MCM InhouseTrf DARI ASURANSI KREDIT INDONESIA (PERSERO) Transfer Fee 202406050916935951991025100002304	-	0.00	116,176,437.98	7,097,433,166.52
05/06/2024 16:08:21	AT10/2024/K11410-V AT10/2024/K11410-V MCM InhouseTrf DARI ANEKA TAMBANG Transfer Fee AT10/2024/K11410-V99102268992 PENG HARDWARE NON SYSTEM RUANG KE Kredit SAP 99999	AT10/2024/K11410-V	0.00	111,883,415.00	7,209,316,581.52
05/06/2024 23:59:59		-	0.00	49,155,966.00	7,258,472,547.52
06/06/2024 08:44:23	MCM InhouseTrf DARI FERRIZA ZAINURY 99101	-	0.00	7,000,000.00	7,265,472,547.52
06/06/2024 09:00:36	266217 jasa sewa laptop pt gde 12418	-	0.00	86,298,800.00	7,351,771,347.52
06/06/2024 09:00:46	266220 jasa sewa laptop pt gde gho 12418	-	0.00	66,443,569.00	7,418,214,916.52
06/06/2024 11:41:14	SRT-F06N2AO20 2000024125F06N224 2000024125F06N224 MCM InhouseTrf DARI PERTAMINA HULU ROKAN Transfer Fee 2000024125F06N22499102SRT-F06N5AO20 2000024184F06N524	2000024125F06N224	0.00	3,347,727,892.00	10,765,942,808.52
06/06/2024 14:11:48	2000024184F06N524 MCM InhouseTrf DARI PERTAMINA HULU ROKAN Transfer Fee 2000024184F06N52499102Laptop Lenovo X13	2000024184F06N524	0.00	1,553,462,092.00	12,319,404,900.52
06/06/2024 16:23:48	MCM InhouseTrf DARI ARLIDYASARI Laptop Lenovo X1399101	-	0.00	7,000,000.00	12,326,404,900.52
06/06/2024 23:59:59	271080 PENG ACCESS POINT JARINGAN IT PRI Kredit SAP 99999	-	0.00	204,448,729.00	12,530,853,629.52
07/06/2024 09:26:35	20240607BNINIDJA010O0112262243 BNINIDJA/TATELY 30035005699102SRT-F07Y1AO20 2000030927F07Y124	-	0.00	11,995,200.00	12,542,848,829.52
07/06/2024 10:41:05	2000030927F07Y124 MCM InhouseTrf DARI YAYASAN KESEHATAN PERTAMINA Transfer Fee 2000030927F07Y12499102	2000030927F07Y124	0.00	15,181,563.00	12,558,030,392.52
07/06/2024 11:32:47	CK 553335-IV 55333500553335 12100	-	2,874,631,272.00	0.00	9,683,399,120.52
07/06/2024 11:55:18	UBP602123998028000008988890001145087 99102	-	522,943,270.00	0.00	9,160,455,850.52
07/06/2024 11:55:19	dropping to dnm bhp PT BERCA HARDAYAPERKASA26339366 PT BERCA HARDAYAPERKASA99102RTGS Fee	-	8,000,000,000.00	0.00	1,160,455,850.52
07/06/2024 11:55:19	20240607105456429899102BERCA HARDAYAPERKASA	-	25,000.00	0.00	1,160,430,850.52
07/06/2024 15:16:03	SRT 1489/PTEP OBManyToManyCr 11902	-	0.00	124,770,495.00	1,285,201,345.52
07/06/2024 15:16:03	SRT 1489/PTEP OBManyToManyCr 11902	-	0.00	248,988,325.00	1,534,189,670.52
07/06/2024 15:46:58	Berca 2500000602 2500000602 MCM InhouseTrf DARI STAR ENERGY GEOTHERMAL (WAYANG WIND Transfer Fee 250000060299102	2500000602	0.00	263,808,217.00	1,797,997,887.52
07/06/2024 16:47:24	BG1212426916599118	-	700,000.00	0.00	1,797,297,887.52
07/06/2024 23:59:59	271099 SUBSCRIPTION LICENSE IVANTI INPOI Kredit SAP 99999	-	0.00	1,191,891,894.00	2,989,189,781.52
10/06/2024 11:32:35	UBP60215001202FFFFFFF028962826905000 99102	-	4,942,170.00	0.00	2,984,247,611.52
10/06/2024 11:32:35	UBP60215001202FFFFFFF028962828615117 99102	-	11,099,720.00	0.00	2,973,147,891.52
10/06/2024 13:32:31	20240610BRINIDJA010O0227615634 BRINIDJA/ALDI NOVIANDRI 20050101835950899102 promise MSG72	-	0.00	4,000,000.00	2,977,147,891.52
10/06/2024 13:57:40	MCM InhouseTrf KE MITRA SISTEMATIKA GLOBAL Transfer Fee 20240610132682817499102	-	1,500,000,000.00	0.00	1,477,147,891.52

10/06/2024 14:46:57	PT STT GDC Indonesia - 046 12100	-	0.00	13,734,000.00	1,490,881,891.52
10/06/2024 15:15:50	BIAYA REFF BANK Biaya rupa2 12100	-	100,000.00	0.00	1,490,781,891.52
10/06/2024 15:19:58	PT PERTAMINA ROSNEFT PENGOLAHAN DAN PETR 12100	-	0.00	6,114,355.00	1,496,896,246.52
10/06/2024 15:27:43	BIAYA REFF BANK Biaya rupa2 12100	-	100,000.00	0.00	1,496,796,246.52
10/06/2024 23:59:59	271098PENGADAAN NEW CLOUD MANAGEMENT PLA Kredit SAP 99999	-	0.00	66,216,217.00	1,563,012,463.52
11/06/2024 07:44:52	STAR ENERGY GEOTHERMAL SALAK LTD - 046 12100	-	0.00	116,298,267.00	1,679,310,730.52
11/06/2024 08:43:51	PERTAMINA HULU KALIMANTAN TIMUR - 009 12100	-	0.00	86,387,203.00	1,765,697,933.52
11/06/2024 11:32:06	484526-242375 122110624386017 MCM InhouseTrf DARI TELEMEDIA DINAMIKA SARANA Transfer Fee 12211062438601799102	122110624386017	0.00	11,336,000.00	1,777,033,933.52
11/06/2024 12:46:53	MISSI IDEA SELARAS PT - 014 12100	-	0.00	1,444,250.00	1,778,478,183.52
11/06/2024 15:44:03	PERTAMINA DRILLING SERVICES INDONESIA - 12100	-	0.00	53,270,269.00	1,831,748,452.52
11/06/2024 21:33:13	SA 1003126161 MCM InhouseTrf DARI PERTAMINA ENERGY TERMINAL Transfer Fee 20240611192354862199102 275620000958964	-	0.00	37,666,424.00	1,869,414,876.52
12/06/2024 07:06:26	PT BERCA HARDAYAPERKASA 270539 14.05.2024/270541 14.05 .20212100	-	0.00	7,140,044.00	1,876,554,920.52
12/06/2024 10:18:05	PT SELALU CINTA INDONESIA - 031 12100	-	0.00	17,118,000.00	1,893,672,920.52
12/06/2024 10:40:12	CK 553337-IV 553337 00553337 12100	-	357,921,423.00	0.00	1,535,751,497.52
12/06/2024 11:07:31	ES017/06/12/2024 A380242500001699 MCM A380242500001699 InhouseTrf DARI MEDCO E&P MALAKA Transfer Fee A38024250000169999102 EA043/06/12/2024 A010242500005608	A380242500001699 9	0.00	19,113,136.00	1,554,864,633.52
12/06/2024 11:34:05	A010242500005608 MCM A010242500005608 InhouseTrf DARI MEDCO E&P INDONESIA Transfer Fee A01024250000560899102	A010242500005608 8	0.00	194,165,362.00	1,749,029,995.52
12/06/2024 11:43:58	MEDCO ENERGI BANGKANAI LIMITED - 009 12100	-	0.00	15,688,526.00	1,764,718,521.52
12/06/2024 14:20:15	Payment from Saka 0001790040016558 MCM 0001790040016558 InhouseTrf DARI SAKA INDONESIA PANGKAH LIMITED Transfer Fee 000179004001655899102	0001790040016558 8	0.00	182,728,860.00	1,947,447,381.52
12/06/2024 15:17:55	PT PLN INDONESIA POWER - 009 12100	-	0.00	36,257,100.00	1,983,704,481.52
12/06/2024 18:33:56	BG12124283246 99118	-	700,000.00	0.00	1,983,004,481.52
12/06/2024 18:35:19	BG12124284267 99118	-	700,000.00	0.00	1,982,304,481.52
12/06/2024 18:37:59	MUF DESKTOP-R REQ/24/00000/003882 MCM REQ/24/00000/003882 InhouseTrf DARI MANDIRI UTAMA FINANCE Transfer Fee REQ/24/00000/00388299102 270374 18179-8 18179-8 MCM	REQ/24/00000/003882	0.00	152,695,381.00	2,134,999,862.52
13/06/2024 07:03:37	InhouseTrf DARI PREMIER OIL NATUNA SEA BV Transfer Fee 18179-899102	18179-8	0.00	372,277,500.00	2,507,277,362.52
13/06/2024 07:48:51	STAR ENERGY GEOTHERMAL SALAK LTD - 046 12100	-	0.00	153,851,861.00	2,661,129,223.52
13/06/2024 11:01:11	SRT-F13DAAO20 2000003260F13DA24 MCM 2000003260F13DA24 InhouseTrf DARI KILANG PERTAMINA BALIKPAPAN Transfer Fee 2000003260F13DA2499102	2000003260F13DA24	0.00	28,671,436.00	2,689,800,659.52

14/06/2024 07:43:56	PREMIER OIL ANDAMAN LIMITED - 009 12100	-	0.00	42,287,000.00	2,732,087,659.52
14/06/2024 07:43:56	PREMIER OIL TUNA BV - 009 12100	-	0.00	43,112,650.00	2,775,200,309.52
14/06/2024 09:50:01	0048917905272902 BERCA HARDAYAPERKASA /RFB/004891790527290212 100	-	0.00	96,069,057.00	2,871,269,366.52
14/06/2024 10:39:38	269226 T02030033. T02030033. MCM InhouseTrf DARI PETROGAS (BASIN) LTD Transfer Fee T02030033.99102	T02030033.	0.00	511,070,000.00	3,382,339,366.52
14/06/2024 10:47:56	STAR ENERGY GEOTHERMAL SALAK LTD - 046 12100	-	0.00	116,873,122.00	3,499,212,488.52
14/06/2024 11:12:26	F13QB 2000024283 2000024283 MCM InhouseTrf DARI PERTAMINA TRANS KONTINENTAL Transfer Fee 200002428399102	2000024283	0.00	345,883,160.00	3,845,095,648.52
14/06/2024 11:47:00	STAR ENERGY GEOTHERMAL DARAJAT II L - 04 12100	-	0.00	18,776,800.00	3,863,872,448.52
14/06/2024 13:56:08	dropping to dnm BHP PT BERCA HARDAYAPERKASA26339366	-	3,000,000,000.00	0.00	863,872,448.52
14/06/2024 13:56:08	PT BERCA HARDAYAPERKASA99102 RTGS Fee 202406141321557473 99102BERCA	-	25,000.00	0.00	863,847,448.52
14/06/2024 14:02:10	HARDAYAPERKASA BERCA HARDAYAPERKASA 2220000770	2220000770	0.00	26,180,700.00	890,028,148.52
14/06/2024 14:05:44	2220000770 MCM InhouseTrf DARI STAR ENERGY Transfer Fee 222000077099102 SRT-F10H2	-	0.00	183,126,677.00	1,073,154,825.52
14/06/2024 14:21:01	- PERTAMINA EP CEPU - JTB12100	-	0.00	18,776,800.00	1,091,931,625.52
14/06/2024 14:47:52	STAR ENERGY GEOTHERMAL DARAJAT II L - 04 12100	-	0.00	112,475,632.00	1,204,407,257.52
14/06/2024 21:43:32	STAR ENERGY GEOTHERMAL DARAJAT II L - 04 12100	-	0.00	112,475,632.00	1,204,407,257.52
17/06/2024 09:50:02	MCM InhouseTrf DARI MANDAU CIPTA TENAGA NUSANTARA Transfer Fee99102 Invoice No: 271791	-	0.00	72,319,647.00	1,276,726,904.52
18/06/2024 07:03:23	MCM InhouseTrf DARI PGN LNG INDONESIA Transfer Fee 20240614132456053099102 20240618BRINIDJA010O0287 328567 BRINIDJA/ANI	-	0.00	61,071,180.00	1,337,798,084.52
19/06/2024 07:06:35	NURHAYATI 02860105132050099102 266720000423094	-	0.00	7,000,000.00	1,344,798,084.52
19/06/2024 10:56:01	PT BERCA HARDAYAPERKASA - 270676 16.05.202412100 50701 askrindo M1497	-	0.00	48,584,696.00	1,393,382,780.52
19/06/2024 11:36:21	MCM InhouseTrf DARI ASURANSI KREDIT INDONESIA (PERSERO) Transfer Fee 20240614112190543299102 dropping to dnm bhp	-	0.00	565,000,000.00	1,958,382,780.52
19/06/2024 11:36:21	PT BERCA HARDAYAPERKASA26339366	-	1,000,000,000.00	0.00	958,382,780.52
19/06/2024 11:36:21	PT BERCA HARDAYAPERKASA99102 RTGS Fee 202406191124678790 99102BERCA	-	25,000.00	0.00	958,357,780.52
19/06/2024 12:31:22	HARDAYAPERKASA SRT-F19TAAO19 2000033911F19TA24 2000033911F19TA24 MCM InhouseTrf DARI PERTAMINA PTMN-MDR-KTPS Transfer Fee 2000033911F19TA2499102 270281 T2634993. 2779725 T2634993.	2000033911F19TA24	0.00	11,653,200.00	970,010,980.52
19/06/2024 14:43:13	2779725 MCM InhouseTrf DARI PETROCHINA INTERNATIONAL JABUNG Transfer Fee T2634993. 277972599102	T2634993. 2779725	0.00	189,152,490.00	1,159,163,470.52
19/06/2024 17:04:29	BG12124285205 99118	-	1,847,222.00	0.00	1,157,316,248.52
19/06/2024 18:45:52	PI-SRT05240781FP3 MCM InhouseTrf DARI PERTAMINA TRAINING AND CONSULTING Transfer Fee 20240619131585246599102	-	0.00	10,664,428.00	1,167,980,676.52

19/06/2024 18:46:10	PI-SRT05240780FP3 MCM InhouseTrf DARI PERTAMINA TRAINING AND CONSULTING Transfer Fee 20240619131485223199102	-	0.00	5,332,214.00	1,173,312,890.52
19/06/2024 19:05:28	PISRT05240917FP3 MCM InhouseTrf DARI PERTAMINA TRAINING AND CONSULTING Transfer Fee99102	-	0.00	10,664,428.00	1,183,977,318.52
19/06/2024 20:53:04	Berca 2500000656 2500000656 MCM InhouseTrf DARI STAR ENERGY GEOTHERMAL (WAYANG WIND Transfer Fee 250000065699102	2500000656	0.00	108,665,927.00	1,292,643,245.52
20/06/2024 09:24:56	Pembelian NB Grade A ICT PTK ICT PTK MCM InhouseTrf DARI MUHAMAD ZULFIKAR Pembelian NB Grade A ICT PTK99101	ICT PTK	0.00	32,000,000.00	1,324,643,245.52
20/06/2024 09:38:39	Pembelian NB Grade B ICT PTK ICT PTK MCM InhouseTrf DARI MUHAMAD ZULFIKAR Pembelian NB Grade B ICT PTK99101	ICT PTK	0.00	24,000,000.00	1,348,643,245.52
20/06/2024 13:31:28	SRT-F20JIAO19 2000323171F20JI24 2000323171F20JI24 MCM InhouseTrf DARI PERTAMINA PATRA NIAGA Transfer Fee 2000323171F20JI2499102	2000323171F20JI24	0.00	991,913,260.00	2,340,556,505.52
20/06/2024 13:54:03	PT MACMAHON MINING SERVICES - 087 12100	-	0.00	45,177,000.00	2,385,733,505.52
20/06/2024 15:04:49	BERCA HP BK AT10/2024/K12676-V AT10/2024/K12676-V MCM InhouseTrf DARI ANEKA TAMBANG Transfer Fee AT10/2024/K12676-V99102	AT10/2024/K12676-V	0.00	248,429,543.00	2,634,163,048.52
20/06/2024 15:20:52	NEW PRIOK CONTAINER TERMINAL ONE, PT - 0 12100	-	0.00	396,715,110.00	3,030,878,158.52
20/06/2024 15:41:24	EFT 4750 MCM InhouseTrf DARI MONTD'OR OIL TUNGKAL Transfer Fee99102	-	0.00	23,210,000.00	3,054,088,158.52
20/06/2024 18:36:10	BG12124277308 99118	-	6,196,815.00	0.00	3,047,891,343.52
21/06/2024 10:11:02	SRT-F21N2AO20 2000025474F21N224 2000025474F21N224 MCM InhouseTrf DARI PERTAMINA HULU ROKAN Transfer Fee 2000025474F21N22499102	2000025474F21N224	0.00	5,478,415,306.00	8,526,306,649.52
21/06/2024 10:18:06	STAR ENERGY GEOTHERMAL SALAK LTD - 046 12100	-	0.00	282,352,894.00	8,808,659,543.52
21/06/2024 10:46:56	PT PERTAMINA ROSNEFT PENGOLAHAN DAN PETR 12100	-	0.00	6,114,355.00	8,814,773,898.52
21/06/2024 10:46:56	PT PERTAMINA ROSNEFT PENGOLAHAN DAN PETR 12100	-	0.00	44,425,287.00	8,859,199,185.52
21/06/2024 12:01:57	Giro Penampungan Deposito Lembaga0016201 Giro Penampungan Deposito Lembaga99102	-	8,000,000,000.00	0.00	859,199,185.52
21/06/2024 12:01:57	RTGS Fee 202406211130528527 99102BERCA HARDAYAPERKASA	-	25,000.00	0.00	859,174,185.52
21/06/2024 13:04:06	BKB 531 JS SEWA LAPTOP GHO GDE 12418	-	0.00	8,256,859.00	867,431,044.52
21/06/2024 13:04:17	BKB 530 JS SEWA LAPTOP HP240G8 12418	-	0.00	8,005,981.00	875,437,025.52
21/06/2024 16:13:57	RESKA MULTI USAHA - 009 12100	-	0.00	44,799,000.00	920,236,025.52
21/06/2024 16:13:57	RESKA MULTI USAHA - 009 12100	-	0.00	80,475,000.00	1,000,711,025.52
21/06/2024 23:59:59	271584 PENGADAAN RENEWAL MAINTENANCE RAC - Kredit SAP 99999	-	0.00	2,679,576,920.00	3,680,287,945.52
24/06/2024 12:00:26	SRT-F19LO LUBRICANTS 10322	-	0.00	107,438,384.00	3,787,726,329.52
24/06/2024 13:24:20	UBP60212399902FFFFFF4000 00015149 99102	-	1,179,537,747.00	0.00	2,608,188,582.52
24/06/2024 15:08:45	270280, 270294, 2702 T8001315.2817678 T8001315.2817678 MCM InhouseTrf DARI PETROCHINA INTERNATIONAL	T8001315.2817678	0.00	936,626,214.00	3,544,814,796.52



	JABUNG Transfer Fee T8001315.281767899102				
24/06/2024 18:30:50	BG12124285776 99118	-	700,000.00	0.00	3,544,114,796.52
24/06/2024 23:59:59	271800 PENG HARDWARE PEREMAJAAN INTERNET Kredi - SAP 99999		0.00	99,324,325.00	3,643,439,121.52
25/06/2024 09:29:41	By Prangkat Des 1153 MCM InhouseTrf DARI PERTAMINA PORT AND LOGISTICS Transfer Fee 20240610113565509499102	-	0.00	21,309,120.00	3,664,748,241.52
25/06/2024 09:30:06	By Prangkat Des 1151 MCM InhouseTrf DARI PERTAMINA PORT AND LOGISTICS Transfer Fee 20240610113064170699102	-	0.00	30,803,400.00	3,695,551,641.52
25/06/2024 09:31:26	By Prangkat Mar 1152 MCM InhouseTrf DARI PERTAMINA PORT AND LOGISTICS Transfer Fee 20240610113264450499102	-	0.00	15,401,700.00	3,710,953,341.52
25/06/2024 09:31:40	By Prangkat Mar 1154 MCM InhouseTrf DARI PERTAMINA PORT AND LOGISTICS Transfer Fee 20240610113765817099102	-	0.00	10,654,560.00	3,721,607,901.52
25/06/2024 11:48:59	STAR ENERGY GEOTHERMAL DARAJAT II L - 04 12100	-	0.00	130,725,287.00	3,852,333,188.52
25/06/2024 13:17:51	20203 askrindo M1559 MCM InhouseTrf DARI ASURANSI KREDIT INDONESIA (PERSERO) Transfer Fee 20240619103060000499102	-	0.00	7,111,942,596.00	10,964,275,784.52
25/06/2024 15:13:53	F21QA 2000024971 MCM InhouseTrf DARI PERTAMINA TRANS KONTINENTAL Transfer Fee 200002497199102	2000024971	0.00	347,324,416.00	11,311,600,200.52
25/06/2024 17:04:32	000000029 / F24N3 Transfer 11900	-	0.00	766,720,332.00	12,078,320,532.52
25/06/2024 23:59:59	272012 PENG PEREMAJAAN LEAF SWITCH DEVEL Kredit SAP 99999	-	0.00	13,243,244.00	12,091,563,776.52
26/06/2024 08:26:42	RFP - 0403 PV - 0680 PV - 0680 MCM InhouseTrf DARI PASIR PETROLEUM RESOURCES LIMITED Transfer Fee PV - 068099102	PV - 0680	0.00	1,144,500.00	12,092,708,276.52
26/06/2024 09:25:59	Neptune Energy Muara Bakau BV Representa 12100	-	0.00	32,367,550.00	12,125,075,826.52
26/06/2024 10:20:06	PT PERTAMINA ROSNEFT PENGOLAHAN DAN PETR 12100	-	0.00	23,970,053.00	12,149,045,879.52
26/06/2024 11:13:26	dropping to dnm bhp PT BERCA HARDAYAPERKASA26339366 PT BERCA HARDAYAPERKASA99102	-	11,000,000,000.00	0.00	1,149,045,879.52
26/06/2024 11:13:26	RTGS Fee 202406261107998213 99102BERCA HARDAYAPERKASA EA160/06/26/2024 A010242500006077	-	25,000.00	0.00	1,149,020,879.52
26/06/2024 11:35:06	A010242500006077 MCM InhouseTrf DARI MEDCO E&P INDONESIA Transfer Fee A01024250000607799102	A010242500006077	0.00	572,212,200.00	1,721,233,079.52
26/06/2024 11:40:59	SRT-F26N5AO20 2000026045F26N524 2000026045F26N524 MCM InhouseTrf DARI PERTAMINA HULU ROKAN Transfer Fee 2000026045F26N52499102	2000026045F26N524	0.00	130,305,700.00	1,851,538,779.52
26/06/2024 12:41:09	SRT-F26Y3AO20 2000033911F26Y324 2000033911F26Y324 MCM InhouseTrf DARI YAYASAN KESEHATAN PERTAMINA Transfer Fee 2000033911F26Y32499102	2000033911F26Y324	0.00	15,181,563.00	1,866,720,342.52
26/06/2024 13:46:06	MEDCO ENERGI SAMPANG PTY LTD - 009 12100	-	0.00	5,115,915.00	1,871,836,257.52
26/06/2024 14:50:13	SRT 1706 / PT EP OBManyToManyCr 11902	-	0.00	205,096,434.00	2,076,932,691.52
26/06/2024 16:12:50	MCM InhouseTrf DARI PERTAMINA BINA MEDIKA IHC Transfer Fee99102	-	0.00	17,357,160.00	2,094,289,851.52
26/06/2024 18:31:22	BG12124286508 99118	-	1,479,766.00	0.00	2,092,810,085.52

26/06/2024 23:59:59	271986 SOLUTION ANALYST Kredit SAP 99999	-	0.00	92,610,000.00	2,185,420,085.52
27/06/2024 09:18:56	STAR ENERGY GEOTHERMAL SALAK LTD - 046 12100	-	0.00	146,719,618.00	2,332,139,703.52
27/06/2024 10:47:05	F27F1 F27F1 InhouseTrf DARI PERTAMINA GEOTHERMAL ENERGY Transfer Fee F27F199102 Sewa Laptop Apr24 Inv No 271102 Inv No 271102	F27F1	0.00	831,830,082.00	3,163,969,785.52
27/06/2024 13:50:55	MCM InhouseTrf DARI NUSANTARA REGAS Transfer Fee Inv No 27110299102 Payment Jan-24 0744	Inv No 271102	0.00	3,453,855.00	3,167,423,640.52
27/06/2024 14:03:55	0744 MCM InhouseTrf DARI MITRA TRANSAKSI INDONESIA Transfer Fee 074499102	0744	0.00	52,120,489.00	3,219,544,129.52
27/06/2024 15:17:57	PERTAMINA HULU KALIMANTAN TIMUR - 009 12100	-	0.00	88,077,377.00	3,307,621,506.52
27/06/2024 17:23:59	20302 askrindo M1587 MCM InhouseTrf DARI ASURANSI KREDIT INDONESIA (PERSERO) Transfer Fee 20240621112952823399102	-	0.00	1,011,557,388.00	4,319,178,894.52
27/06/2024 17:53:13	BG12124285039 99118	-	700,000.00	0.00	4,318,478,894.52
27/06/2024 18:39:41	SRT-F25PP 2000022578F25PP24 2000022578F25PP24 MCM InhouseTrf DARI PERTAMINA INTERNATIONAL SHIPPING Transfer Fee 2000022578F25PP2499102	2000022578F25PP24	0.00	575,646,374.00	4,894,125,268.52
28/06/2024 08:25:00	STAR ENERGY GEOTHERMAL DARAJAT II L - 04 12100	-	0.00	145,102,524.00	5,039,227,792.52
28/06/2024 13:19:08	dropping to dnm PT BERCA HARDAYAPERKASA26339366 PT BERCA HARDAYAPERKASA99102 RTGS Fee	-	4,000,000,000.00	0.00	1,039,227,792.52
28/06/2024 13:19:08	202406281108893791 99102BERCA HARDAYAPERKASA 50611 askrindo M1633	-	25,000.00	0.00	1,039,202,792.52
28/06/2024 13:44:28	MCM InhouseTrf DARI ASURANSI KREDIT INDONESIA (PERSERO) Transfer Fee 20240627114258959899102	-	0.00	576,500,000.00	1,615,702,792.52
28/06/2024 15:44:06	HUSKY CNOOC MADURA LTD - 009 12100	-	0.00	30,776,900.00	1,646,479,692.52
30/06/2024 23:59:00	Biaya Adm 12100	-	25,000.00	0.00	1,646,454,692.52
30/06/2024 23:59:00	Bunga 12100	-	0.00	5,146,764.60	1,651,601,457.12
30/06/2024 23:59:00	Pajak 12100	-	1,029,352.92	0.00	1,650,572,104.20

No of Debit	32
Total Amount Debited	41,466,203,757.92
No of Credit	125
Total Amount Credited	41,767,508,636.58
Closing Balance	1,650,572,104.20