



A member of MUFG

Periode Statement : 01 - 30 April 2025

No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

BERCA H PERKASA,PT
JL ABDUL MUIS NO 62
PETOJO SELATAN, GAMBIR
PETOJO SELATAN, GAMBIR
JAKARTA PUSAT
DKI JAKARTA INDONESIA ID-INDONESIA - 09
10160

#SemuaBisaMenang #MenangBerkalikali

DANAMON HADIAH BERUNTUN

LAGI LAGI MENANG LAGI

Periode: 1 Februari – 30 September 2025

1 MERCEDES-BENZ EQB 250+ PROGRESSIVE LINE

44 HONDA BRV PRESTIGE

UNDIAN TABUNGAN

- 44 UNIT HONDA BRV PRESTIGE
- 330 UNIT MACBOOK AIR 13"
- 440 TABUNGAN DANAMON LEBIH PRO @\\$250
- 50 PAKET LIBURAN KE JEPANG
- 100 TRAVEL E-VOUCHER @Rp10 JUTA
- 400 TRAVEL E-VOUCHER @Rp1 JUTA

UNDIAN TRANSAKSI D-BANK PRO

UNDIAN GRAND PRIZE

- 1 MERCEDES-BENZ EQB 250+ PROGRESSIVE LINE
- 25 SHOPPING VOUCHER @Rp10 JUTA
- 150 TABUNGAN DANAMON LEBIH PRO @\\$100

Buka-Buka Tabungan Isi-isi Saldo dan Ganteng-Ganteng Transaksi di D-Bank PRO Untuk Menang Lagi dan Lagi

bdi.co.id/dhb25

Note: USDP: 108/15.5/11/02/2025/22

Dengan Data Akurasi Tinggi, Waktu dan Spesifikasi Angka dan Nomor yang Tepat, Tinggi atau Rendah Sesuai.

#JANGANKASIHCELAH PESAN DAN TELEPON PHISHING MEMINTA DATA PERBANKAN MENGATASNAMAKAN DANAMON

Hindari memberikan Kode OTP, PIN Kartu Debit / Kredit / Charge Danamon, Kode CVV / CVC, dan akses D-Bank PRO kepada siapapun termasuk kepada pihak bank.



Transaksi Valas dengan Rate yang Berani Diadu Ketemu Rate yang Lebih Kompetitif?

D-Bank PRO ganti 5x lipat!

Periode program hingga 31 Januari 2026

Buka Tabungan Danamon LEBIH PRO Sekarang!

Info: bdi.co.id/adurate

Terlepas Apa yang Kamu Punya, D-Bank PRO by Danamon #tidakbanyak

bdi.co.id/adurate

Dear Bapak/Ibu BERCA H PERKASA,PT

Berikut laporan rekening Anda bulan April 2025

NO NASABAH
0001982651

TOTAL SALDO

IDR 8.912.961.734,40

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RINCIAN TRANSAKSI

GIROBISNIS IDR
 IDR-000026339366

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
		SALDO BULAN LALU			3.287.430.828,96
03/04	03/04	003692848215 :INT PAYOUT		299.178,08	3.287.730.007,04
03/04	03/04	003692848215 :PRINC PAYOUT		600.000.000,00	3.887.730.007,04
03/04	03/04	3416386-LOAN LIQUIDATION PRINC I :LD-820N463230720004	60.559.182,69		3.827.170.824,35
03/04	03/04	3416387-LOAN LIQUIDATION PRINC I :LD-820N463230720010	35.532.729,00		3.791.638.095,35
03/04	03/04	3416388-LOAN LIQUIDATION PRINC I :LD-820N463230720012	221.660.946,94		3.569.977.148,41
03/04	03/04	3416389-LOAN LIQUIDATION PRINC I :LD-820N463230720013	30.266.230,63		3.539.710.917,78
03/04	03/04	3416390-LOAN LIQUIDATION PRINC I :LD-820N463230720016	214.263.981,78		3.325.446.936,00
03/04	03/04	3416391-LOAN LIQUIDATION PRINC I :LD-820N463230720018	33.988.619,65		3.291.458.316,35
03/04	03/04	BIFAST CHASIDJX PT THE TRADE D ESK INDONE Reff: IDJX01000101		225.174.600,00	3.516.632.916,35
04/04	04/04	003692848371 :INT PAYOUT		196.734,25	3.516.829.650,60
04/04	04/04	003692848371 :PRINC PAYOUT		330.000.000,00	3.846.829.650,60
04/04	04/04	3416525-LOAN LIQUIDATION PRINC I :LD-820N463231440002	330.680.844,79		3.516.148.805,81
04/04	04/04	BIFAST CHASIDJX PT HEWLETT PAC KARD INDON Reff: IDJX01000101		500.001,00	3.516.648.806,81
05/04	05/04	003692848512 :INT PAYOUT		1.207.232,88	3.517.856.039,69
05/04	05/04	003692848512 :PRINC PAYOUT		1.800.000.000,00	5.317.856.039,69
05/04	05/04	3416696-LOAN LIQUIDATION PRINC I :LD-820N463231160006	164.471.945,29		5.153.384.094,40
05/04	05/04	3416699-LOAN LIQUIDATION PRINC I :LD-820N463241870002	156.625.081,51		4.996.759.012,89
05/04	05/04	3416700-LOAN LIQUIDATION PRINC I :LD-820N463241870003	92.917.955,19		4.903.841.057,70
05/04	05/04	3416701-LOAN LIQUIDATION PRINC I :LD-820N463241870004	272.126.266,58		4.631.714.791,12
05/04	05/04	3416702-LOAN LIQUIDATION PRINC I :LD-820N463241870005	119.672.018,10		4.512.042.773,02
05/04	05/04	3416703-LOAN LIQUIDATION PRINC I :LD-820N463241870006	22.526.642,53		4.489.516.130,49

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Kurangi Penggunaan Kertas untuk Meminimalisir Polusi Udara dan Pencemaran Sumber Air



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05/04	05/04	3416704-LOAN LIQUIDATION PRINC I :LD-820N463241870007	844.364.087,17		3.645.152.043,32
05/04	05/04	3416705-LOAN LIQUIDATION PRINC I :LD-820N463241870008	155.508.293,87		3.489.643.749,45
06/04	06/04	003692848652 :INT PAYOUT		484.383,56	3.490.128.133,01
06/04	06/04	003692848652 :PRINC PAYOUT		650.000.000,00	4.140.128.133,01
06/04	06/04	3416839-LOAN LIQUIDATION PRINC I :LD-820N463230720011	650.053.055,56		3.490.075.077,45
07/04	07/04	003692849155 :INT PAYOUT		409.863,02	3.490.484.940,47
07/04	07/04	003692849155 :PRINC PAYOUT		500.000.000,00	3.990.484.940,47
07/04	07/04	3416989-LOAN LIQUIDATION PRINC I :LD-820N463220970002	534.366.666,57		3.456.118.273,90
07/04	07/04	BIFAST BBIJIDJA TEKNOLOGI PEND IDIKAN KAR Reff: IDJA01000100		71.947.691,00	3.528.065.964,90
08/04	08/04	L197082001/LN/INT/DEMAND DEPO Reff: BTS250408498	18.265.239,33		3.509.800.725,57
08/04	08/04	L198557001/LN/INT/DEMAND DEPO Reff: BTS250408498	50.816.441,67		3.458.984.283,90
08/04	08/04	L198575001/LN/INT/DEMAND DEPO Reff: BTS250408498	64.670.757,08		3.394.313.526,82
08/04	08/04	L193657001/LN/INT/DEMAND DEPO Reff: BTS250408498	31.788.980,32		3.362.524.546,50
08/04	08/04	L195428001/LN/INT/DEMAND DEPO Reff: BTS250408498	22.685.632,99		3.339.838.913,51
08/04	08/04	L195431001/LN/INT/DEMAND DEPO Reff: BTS250408498	34.564.776,83		3.305.274.136,68
08/04	08/04	L192017001/LN/INT/DEMAND DEPO Reff: BTS250408498	41.587.185,15		3.263.686.951,53
08/04	08/04	L197179001/LN/INT/DEMAND DEPO Reff: BTS250408498	11.903.732,59		3.251.783.218,94
08/04	08/04	L194102001/LN/INT/DEMAND DEPO Reff: BTS250408498	55.819.529,82		3.195.963.689,12
08/04	08/04	L198973001/LN/INT/DEMAND DEPO Reff: BTS250408498	83.599.090,43		3.112.364.598,69
08/04	08/04	L192380001/LN/INT/DEMAND DEPO Reff: BTS250408498	39.367.962,44		3.072.996.636,25
08/04	08/04	6141_SKN_WINGS SURYA PT_BCA Reff: 202504080013		49.787.812,00	3.122.784.448,25
08/04	08/04	5783587011-0 * PAYMENT FOR 2 INVOICES_SKN_PT MITRA SENTOS_PT BANK HSBC IN Reff: 202504080013		40.626.000,00	3.163.410.448,25
08/04	08/04	5783575715-0 * VIPP PAYMENT IN V NO 286549_SKN_PT MITRA JASA T_PT BANK HSBC IN Reff: 202504080013		13.542.000,00	3.176.952.448,25
08/04	08/04	2025040806569_SKN_GOLDEN DACRON P_BCA Reff: 202504080013		2.888.500,00	3.179.840.948,25
08/04	08/04	2025040829670_SKN_HOME CENTER IND_BCA Reff: 202504080013		155.761.300,00	3.335.602.248,25

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08/04	08/04	2025040802959_SKN_HOME CENTER IND_BCA Reff: 202504080013		15.641.500,00	3.351.243.748,25
08/04	08/04	2025040801852_SKN_ASPIRASI HID UP_BCA Reff: 202504080013		281.274.000,00	3.632.517.748,25
08/04	08/04	BIFAST BOTKIDJX DONGGI SENORO LNG, PT 28 Reff: IDJX010O9900		50.939.297,00	3.683.457.045,25
08/04	08/04	BIFAST BOTKIDJX MARUGO RUBBER INDONESIA, Reff: IDJX010O9900		1.460.760,00	3.684.917.805,25
08/04	08/04	M25000133 -26339366_SKN_F ASTFOOD INDONE_MANDIRI Reff: 202504080013		1.453.248,00	3.686.371.053,25
08/04	08/04	PBY JASA MANAGE SERV25-0985 -26339366_SKN_M ASS RAPID TRAN_MANDIRI Reff: 202504080013		107.007.480,00	3.793.378.533,25
08/04	08/04	B25004103 -26339366_SKN_F ASTFOOD INDONE_MANDIRI Reff: 202504080013		44.042.761,00	3.837.421.294,25
08/04	08/04	M25000134 -26339366_SKN_F ASTFOOD INDONE_MANDIRI Reff: 202504080013		2.909.396,00	3.840.330.690,25
08/04	08/04	ISSVP0000723/37_SKN_PT ISS INDONESI_CITIBANK, NA Reff: 202504080013		233.260.000,00	4.073.590.690,25
08/04	08/04	10000502 287609 INVOICE 287609 PAYMENT 10000502_SKN_PT. GRID SOLUTI_CITIBANK, NA Reff: 202504080013		60.250.800,00	4.133.841.490,25
08/04	08/04	TRANSFER DANA_SKN_CITRA BUMI A GUN_BCA Reff: 202504080013		1.443.000,00	4.135.284.490,25
08/04	08/04	1100002741 /INV/4142 3/24/2025 _RTGS_196_PT HEWLETT PACK_CHAS KC JPMORGAN CHA Reff: 0000000000196		360.500.121,00	4.495.784.611,25
08/04	08/04	2025001937ID115_RTGS_317_PT PHILIPS INDU_CITI_CITIBANK, N.A. Reff: 000000000317		1.348.513.093,00	5.844.297.704,25
08/04	08/04	CHEQUE DEPOSIT FEE Reff: 000000869332	2.000,00		5.844.295.704,25
08/04	09/04	SET.CEK/CHEQUE DEP BCA 869332 Reff: 000000869332		9.823.500,00	5.854.119.204,25
08/04	08/04	DROPPING DNM KE BCA OPS PCM000 026339366 Reff: 250317130943	270.000.000,00		5.584.119.204,25
08/04	08/04	DROPPING DNM KE BCA OPS PCM000 026339366 Reff: 250314130407	780.000.000,00		4.804.119.204,25
08/04	08/04	FEE FUND TRANSFER E CHANNEL Reff: 408101712000	2.900,00		4.804.116.304,25

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TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
08/04	08/04	FEE FUND TRANSFER E CHANNEL Reff: 408101713000	2.900,00		4.804.113.404,25
08/04	08/04	289586 289590_SKN_PT.ANEKA PET ROI_CIMB NIAGA Reff: 202504080013		254.928.655,00	5.059.042.059,25
08/04	08/04	0990016066 #20250408 074009484989 OUR_SKN_TU RANGGA_BNI Reff: 202504080013		126.213.716,00	5.185.255.775,25
08/04	08/04	0990016081 #20250408 074519820226 OUR_SKN_TU RANGGA_BNI Reff: 202504080013		22.109.560,00	5.207.365.335,25
08/04	08/04	2025000870ID125_SKN_PT. PHILIP S IND_CITIBANK, NA Reff: 202504080013		1.617.270,00	5.208.982.605,25
08/04	08/04	TRK TUNAI CEK/CHECK WITHDRAWAL NT Reff: 000000945459	212.500.000,00		4.996.482.605,25
08/04	08/04	025032632006006 PURCHASE OF HP PRINTER/2097/TRADINGGO_SKN_1 /VAN OORD SUPP_DEUTSCHE BANK A Reff: 202504080013		104.118.000,00	5.100.600.605,25
08/04	08/04	TRK TUNAI CEK/CHECK WITHDRAWAL NT Reff: 000000945461	85.000.000,00		5.015.600.605,25
08/04	08/04	TRK TUNAI CEK/CHECK WITHDRAWAL NT Reff: 000000998976	14.000.000,00		5.001.600.605,25
08/04	08/04	TRK TUNAI CEK/CHECK WITHDRAWAL NT Reff: 000000998909	8.500.000,00		4.993.100.605,25
08/04	08/04	TRK TUNAI CEK/CHECK WITHDRAWAL NT Reff: 000000998977	40.000.000,00		4.953.100.605,25
08/04	08/04	TRK TUNAI CEK/CHECK WITHDRAWAL NT Reff: 000000998978	40.000.000,00		4.913.100.605,25
08/04	08/04	S000260007/MG/MG /DEMAND DEPO Reff: BTS250408498	38.435.869,00		4.874.664.736,25
08/04	08/04	S000260007/MG/MG /DEMAND DEPO Reff: BTS250408498	2.900,00		4.874.661.836,25
08/04	08/04	TRK TUNAI CEK/CHECK WITHDRAWAL NT Reff: 000000998951	8.500.000,00		4.866.161.836,25
08/04	08/04	7899000000047320 IB0720003281 INV286419 INV286372 INV2_SKN_P T GIVAUDAN IND_DEUTSCHE BANK A Reff: 202504080013		95.869.590,00	4.962.031.426,25
08/04	08/04	BIFAST BMRIIDJA LULU FIRDA KIN ANTI KRNG Reff: IDJA0100220		500.000,00	4.962.531.426,25
08/04	08/04	BIFAST BNIAIDJA DEWA SUTRATEX Reff: IDJA01000100		49.025.700,00	5.011.557.126,25

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08/04	08/04	24122841 24123979R_RTGS_796_PT HEINZ ABC IN_HSBC_PT BANK HSB C IN Reff: 000000000796		4.673.981.717,00	9.685.538.843,25
08/04	08/04	2025040804791_SKN_KRISBOW INDO NES_BCA Reff: 202504080013		19.224.133,00	9.704.762.976,25
08/04	08/04	2025040803951_SKN_PT KAWAN LAM A S_BCA Reff: 202504080013		99.635.116,00	9.804.398.092,25
08/04	08/04	2025040802964_SKN_HOME CENTER IND_BCA Reff: 202504080013		11.118.000,00	9.815.516.092,25
08/04	08/04	ADVANCE PAYMENT AGAINST EXPORT REMITTANCE FROM PT PHILI_SKN_C FX BRIDGE ACCO_CITIBANK, NA Reff: 202504080013		49.198.246,00	9.864.714.338,25
08/04	08/04	ADVANCE PAYMENT AGAINST EXPORT REMITTANCE FROM PT PHILI_SKN_C FX BRIDGE ACCO_CITIBANK, NA Reff: 202504080013		6.276.356,00	9.870.990.694,25
08/04	08/04	202504081047696374BANK DANAMON PT BERCA HA_RTGS_917_PT BERCA HARDAY_BMRI_PT. BANK MANDIR Reff: 000000000917		8.000.000.000,00	17.870.990.694,25
08/04	08/04	BI FAST TRF 250407133632859 Reff: INIDJA010001	200.000.000,00		17.670.990.694,25
08/04	08/04	BIFAST TRANSFER FEE Reff: INIDJA010001	2.000,00		17.670.988.694,25
08/04	08/04	INV NO.291003_SKN_PT INFOBIP T ECH_CITIBANK, NA Reff: 202504080013		3.885.000,00	17.674.873.694,25
08/04	08/04	0990016085 #20250408 075009862769 OUR_SKN_TU RANGGA_BNI Reff: 202504080013		149.612.963,00	17.824.486.657,25
08/04	08/04	0990016101 #20250408 080009584099 OUR_SKN_TU RANGGA_BNI Reff: 202504080013		65.947.180,00	17.890.433.837,25
08/04	08/04	TXN1000439608 1000439608_SKN_LION SUPERI NDO_BNI Reff: 202504080013		378.151.900,00	18.268.585.737,25
08/04	08/04	289668_SKN_BORNEO INDOBARA_BRI Reff: 202504080013		107.692.000,00	18.376.277.737,25
08/04	08/04	DROPPING KE BCA (AP) PCM000026 339366 Reff: 250328133502	840.000.000,00		17.536.277.737,25
08/04	08/04	FEE FUND TRANSFER E CHANNEL Reff: 408134733000	2.900,00		17.536.274.837,25
08/04	08/04	1500000340 BERCA HARDAYAPERKAS A PT_SKN_ANUGERAH PIJAR_BRI Reff: 202504080013		17.646.100,00	17.553.920.937,25
08/04	08/04	2025040813925_SKN_TOYS GAMES I NDO_BCA Reff: 202504080013		6.236.861,00	17.560.157.798,25

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08/04	08/04	BIFAST CENAJA BALIMOO PT AW S PERIODE Reff: IDJA01000118		7.355.573,00	17.567.513.371,25
08/04	08/04	2025040808941_SKN_FOODS BEVERA GES_BCA Reff: 202504080013		70.414.000,00	17.637.927.371,25
08/04	08/04	2025040824854_SKN_ANUMANA GRAH A C_BCA Reff: 202504080013		14.164.736,00	17.652.092.107,25
08/04	08/04	2025040811808_SKN_TIGA DUA DEL APA_BCA Reff: 202504080013		2.888.500,00	17.654.980.607,25
08/04	08/04	BERS TRF 1030070777897 MANDIRI 510746 99102000 MANDIRI CASH MANAGEMEN\MANDIRI CASH\ Reff: 991020005107		47.286.000,00	17.702.266.607,25
08/04	08/04	789900000002562-474016-MISMAT CH NAME 289140(4.850.500_SKN_P T SINAR MAS AG_CITIBANK, NA Reff: 202504080013		4.850.500,00	17.707.117.107,25
08/04	08/04	ADVANCE PAYMENT AGAINST EXPORT REMITTANCE FROM PT HANJA_SKN_C FX BRIDGE ACCO_CITIBANK, NA Reff: 202504080013		91.111.175,00	17.798.228.282,25
08/04	08/04	BIFAST CENAJA MERATUS MANAJE MEN ASET P Reff: IDJA01000119		54.168.000,00	17.852.396.282,25
08/04	08/04	ASTRA GRAPHIA IT_RTGS_1243_PT ASTRA GRAPHI_BBBA_PT. BANK PER MAT Reff: 000000001243		10.659.130.036,00	28.511.526.318,25
08/04	08/04	ASTRA GRAPHIA IT_RTGS_1244_PT ASTRA GRAPHI_BBBA_PT. BANK PER MAT Reff: 000000001244		1.351.247.482,00	29.862.773.800,25
08/04	08/04	ASTRA GRAPHIA IT_RTGS_1249_PT ASTRA GRAPHI_BBBA_PT. BANK PER MAT Reff: 000000001249		1.351.247.482,00	31.214.021.282,25
08/04	08/04	G036526000/LC/ISS/DEMAND DEPO Reff: BTS250408498	150.000,00		31.213.871.282,25
08/04	08/04	G036526000/LC/ISS/DEMAND DEPO Reff: BTS250408498	400.000,00		31.213.471.282,25
08/04	08/04	BIFAST CENAJA JAYA SUKSES MA KMUR SENTO Reff: IDJA01000119		63.575.000,00	31.277.046.282,25
08/04	08/04	L191564001/LN/PAY/DEMAND DEPO Reff: BTS250408498	7.845.152.022,00		23.431.894.260,25
08/04	08/04	L191564001/LN/PAY/DEMAND DEPO Reff: BTS250408498	46.351.607,34		23.385.542.652,91
08/04	08/04	7899000000040390-474016-MISMAT CH NAME_SKN_GLICO-WINGS_RESONA PERDANIA Reff: 202504080013		22.499.700,00	23.408.042.352,91
08/04	08/04	3417411-LOAN LIQUIDATION INTER E :-LD-820R115250760010	16.041.666,67		23.392.000.686,24

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Cabang : 0051 BDI JAKARTA CIKINI

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TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
08/04	08/04	BIFAST BMRIIDJA HACACA CENTRAL LOGIS BI Reff: IDJA010O9938		3.125.637,00	23.395.126.323,24
08/04	08/04	BIFAST BMRIIDJA HACACA CENTRAL LOGIS BI Reff: IDJA010O9938		1.362.500,00	23.396.488.823,24
08/04	08/04	BIFAST CENAIDJA MORADI PT MRD KE BERCA H Reff: IDJA010O0120		15.651.000,00	23.412.139.823,24
08/04	08/04	TELKOMTELCO 0390 3801492 _SK N_TELKOM - FBCC_BRI Reff: 202504080013		269.497.100,00	23.681.636.923,24
08/04	08/04	TELKOMTELCO 0390 3801503 _SK N_TELKOM - FBCC_BRI Reff: 202504080013		269.497.100,00	23.951.134.023,24
08/04	08/04	789900000001142-474016-MISMAT CH NAME PT SAYAP MAS UTA_SKN_S AYAP MAS UTAMA_PT BANK MULTI A Reff: 202504080013		13.139.500,00	23.964.273.523,24
08/04	08/04	88JBN25-0000944 -26339366 _SKN_M ERATUS WAHANA_MANDIRI Reff: 202504080013		13.542.000,00	23.977.815.523,24
08/04	08/04	ASTRA GRAPHIA IT_SKN_PT ASTRA GRAPHI_PERMATA Reff: 202504080013		872.000.000,00	24.849.815.523,24
08/04	08/04	BIFAST CENAIDJA SUKSES MAKMUR JAYA PT 28 Reff: IDJA010O0120		48.450.500,00	24.898.266.023,24
09/04	09/04	3417569-LOAN LIQUIDATION PRINC I :LD-820N463231440003	154.875.560,90		24.743.390.462,34
09/04	09/04	MC25040001 BK2504000 3000000000_RTGS_46_PT PAKUWON JATI_BMRI_PT. BANK MANDIRI Reff: 000000000046		554.568.809,00	25.297.959.271,34
09/04	09/04	604 7200479858_RTGS_73_PT P G HOME PRO_CITI_CITIBANK, N.A. Reff: 000000000073		1.026.750.000,00	26.324.709.271,34
09/04	09/04	2012/02920449(1330668)_SKN_PT PROCTER & GA_CITIBANK, NA Reff: 202504090013		133.066.800,00	26.457.776.071,34
09/04	09/04	_SKN_PT VALE INDONES_CITIBANK, NA Reff: 202504090013		9.490.500,00	26.467.266.571,34
09/04	09/04	/REG/PC/99 4140/3/24/2025_RTGS _89_PT HEWLETT PACK_CHAS_KC JP MORGAN CHA Reff: 000000000089		384.099.445,00	26.851.366.016,34
09/04	09/04	/REG/PC/99 4145/24.3.2025_RTGS _140_PT HEWLETT PACK_CHAS_KC J PMORGAN CHA Reff: 000000000140		490.731.809,00	27.342.097.825,34
09/04	09/04	_SKN_HARTONO ISTANA_UOB INDONESIA Reff: 202504090013		463.980.000,00	27.806.077.825,34
09/04	09/04	G036528000/LC/ISS/DEMAND DEPO Reff: BTS250409499	150.000,00		27.805.927.825,34

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TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
09/04	09/04	G036528000/LC/ISS/DEMAND DEPO Reff: BTS250409499	400.000,00		27.805.527.825,34
09/04	09/04	283203,IMPLEMENTATION SERVICES AYOMEA JORDAN/LOCAL_SKN_PT S RC INDONESI_DEUTSCHE BANK A Reff: 202504090013		662.175.000,00	28.467.702.825,34
09/04	09/04	289355, 289359, 289360_SKN_DON GGI SENORO L_TOKYO MITSUBISH Reff: 202504090013		898.978.590,00	29.366.681.415,34
09/04	09/04	7899000000012157-474016-MISMAT CH NAMEPT ASAHI MAS FLAT_SKN_A SAHIMAS FLAT G_TOKYO MITSUBISH Reff: 202504090013		86.469.000,00	29.453.150.415,34
09/04	09/04	7899000000049326-474016-MISMAT CH NAME 288876(76.300.00_SKN_P T SINARMAS SEN_CITIBANK, NA Reff: 202504090013		76.300.000,00	29.529.450.415,34
09/04	09/04	BI FAST TRF PV26321AI-EC/BH - DPLK MANUL Reff: INIDJA010O99	250.000.000,00		29.279.450.415,34
09/04	09/04	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		29.279.447.915,34
09/04	09/04	FEE FUND TRANSFER E CHANNEL Reff: 409113558000	2.900,00		29.279.445.015,34
09/04	09/04	PV52500379AI-U2500379-PT. BIGI MULTI INT Reff: 04250114	375.148.337,00		28.904.296.678,34
09/04	09/04	BI FAST TRF PV26441AI-EC/BH - GRAB TEKNO Reff: INIDJA010O99	199.886.300,00		28.704.410.378,34
09/04	09/04	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		28.704.407.878,34
09/04	09/04	7899000000014851 MICROSOFT 365 APPS_SKN_NETTOCYBER INDO_BNI Reff: 202504090013		162.362.406,00	28.866.770.284,34
09/04	09/04	7899000000014851 ALLOT SG 9100 BW MANAGER 1ST NOC_SKN_NETTOC YBER INDO_BNI Reff: 202504090013		71.034.839,00	28.937.805.123,34
09/04	09/04	7899000000008052-474016-MISMAT CH NAME INV 288364_SKN_CENTRAL PROTEIN_BCA Reff: 202504090013		67.836.216,00	29.005.641.339,34
09/04	09/04	B25002964 -26339366_SKN_F ASTFOOD INDONE_MANDIRI Reff: 202504090013		3.795.745,00	29.009.437.084,34
09/04	09/04	DROPPING KE BCA (AP) PCM000026 339366 Reff: 250328133502	895.000.000,00		28.114.437.084,34
09/04	09/04	FEE FUND TRANSFER E CHANNEL Reff: 409135858000	2.900,00		28.114.434.184,34
09/04	09/04	L192380001/LN/PAY/DEMAND DEPO Reff: BTS250409499	2.811.997,32		28.111.622.187,02
09/04	09/04	L198973001/LN/PAY/DEMAND DEPO Reff: BTS250409499	2.612.471,58		28.109.009.715,44

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TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
09/04	09/04	MELI001142025032515_SKN_PERUSA HAAN BONG_MANDIRI Reff: 202504090013		27.084.000,00	28.136.093.715,44
09/04	09/04	7457_SKN_JOTUN INDONESIA_MANDI RI Reff: 202504090013		507.966.525,00	28.644.060.240,44
09/04	09/04	7457A_SKN_JOTUN INDONESIA_MANDI RI Reff: 202504090013		507.966.525,00	29.152.026.765,44
09/04	09/04	289064 DOMESTIC_SKN_INCHCAPE A UTOMO_TOKYO MITSUBISHI Reff: 202504090013		5.183.700,00	29.157.210.465,44
09/04	09/04	IKZ11.283663.283661.283662 IKZ11_RTGS_1037_PT.INDAH K IAT P_BNIN_PT. BANK NEGARA Reff: 000000001037		5.108.228.854,00	34.265.439.319,44
09/04	09/04	7899000000027481-474016-MISMAT CH NAME PT. FAJAR MITRA_SKN_P T BCA KCK QQ_BCA Reff: 202504090013		109.000.000,00	34.374.439.319,44
09/04	09/04	ARTAJASA_SKN_ARTAJASA PEMBAY_M ANDIRI Reff: 202504090013		626.501.480,00	35.000.940.799,44
09/04	09/04	PT GSA_SKN_GEMILANG SEJAHT_MAN DIRI Reff: 202504090013		6.526.800,00	35.007.467.599,44
09/04	09/04	PAYMENT TO BERCA HARDAYAPERKAS A_PT_SKN_PT CLADTEK BI M_PERM ATA Reff: 202504090013		85.998.388,00	35.093.465.987,44
09/04	09/04	G036538000/LC/ISS/DEMAND DEPO Reff: BTS250409499		150.000,00	35.093.315.987,44
09/04	09/04	G036538000/LC/ISS/DEMAND DEPO Reff: BTS250409499		400.000,00	35.092.915.987,44
09/04	09/04	L191564001/LN/PAY/DEMAND DEPO Reff: BTS250409499		7.482.889.880,00	27.610.026.107,44
09/04	09/04	L191564001/LN/PAY/DEMAND DEPO Reff: BTS250409499		1.955.826,16	27.608.070.281,28
09/04	09/04	003693043634 -STR DEP DEBIT CASA/TD.P Reff: 897720250409		5.000.000.000,00	22.608.070.281,28
09/04	09/04	003693043790 -STR DEP DEBIT CASA/TD.P Reff: 897720250409		800.000.000,00	21.808.070.281,28
10/04	10/04	L195992001/LN/INT/DEMAND DEPO Reff: BTS250410499		78.862.281,53	21.729.207.999,75
10/04	10/04	L197586001/LN/INT/DEMAND DEPO Reff: BTS250410499		156.184.422,13	21.573.023.577,62
10/04	10/04	L199098001/LN/INT/DEMAND DEPO Reff: BTS250410499		16.421.475,00	21.556.602.102,62
10/04	10/04	L199102001/LN/INT/DEMAND DEPO Reff: BTS250410499		55.768.209,92	21.500.833.892,70
10/04	10/04	3417990-LOAN LIQUIDATION PRINC I :LD-820N463230720015		420.200.708,26	21.080.633.184,44

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10/04	10/04	BIFAST BOTKIDJX MITSUBISHI TAN ABE PHARMA Reff: IDJX01009900		136.032.000,00	21.216.665.184,44
10/04	10/04	20250409ZIDR1 202560004 487 PT BERCA HARDA_SKN_A MMAN MINERAL N_MANDIRI Reff: 202504100013		159.238.000,00	21.375.903.184,44
10/04	10/04	10000506 289940 INVOICE 289940 PAYMENT 10000506_SKN_PT. GRID SOLUTI_CITIBANK, NA Reff: 202504100013		32.101.200,00	21.408.004.384,44
10/04	10/04	TRANSFER_SKN_PT AMINDOWAY JA_S STANDARD CHARTE Reff: 202504100013		12.265.500,00	21.420.269.884,44
10/04	10/04	289664_SKN_PT SAMSUNG ELEC_BAN K OF AMERICA Reff: 202504100013		66.704.330,00	21.486.974.214,44
10/04	10/04	BERS TRF 1610012113846 MANDIRI 566703 99102000 MANDIRI CASH MANAGEMENT\MANDIRI CASH\ Reff: 991020005667		10.529.073,00	21.497.503.287,44
10/04	10/04	BERS TRF 1610012113846 MANDIRI 566704 99102000 MANDIRI CASH MANAGEMENT\MANDIRI CASH\ Reff: 991020005667		10.636.493,00	21.508.139.780,44
10/04	10/04	1001/2025040051_SKN_TUMBAKMAS NIAGA_UOB INDONESIA Reff: 202504100013		176.580.000,00	21.684.719.780,44
10/04	10/04	INV 288941 288940 288422 28806 1 288430_RTGS_124_JASA ANGKASA SE_BNIN_PT. BANK NEGARA Reff: 0000000000124		128.205.000,00	21.812.924.780,44
10/04	10/04	BIFAST CENAIDJA PT MANE INDONESIA BERCA Reff: IDJA01000127		53.990.400,00	21.866.915.180,44
10/04	10/04	F/VP/252503098 5100002684_INVO ICE 287924_SEWA LAPT_SKN_PUPUK SRIWIDJAJ_BNI Reff: 202504100013		140.431.100,00	22.007.346.280,44
10/04	10/04	G036427000/LC/ISS/DEMAND DEPO Reff: BTS250410499	150.000,00		22.007.196.280,44
10/04	10/04	G036427000/LC/ISS/DEMAND DEPO Reff: BTS250410499	3.198.669,27		22.003.997.611,17
10/04	10/04	3 INV BERCA REENGINEERING BLACK SITI3 INV-BERCA_SKN_INFRASTRU KTUR T_BNI Reff: 202504100013		502.096.264,00	22.506.093.875,17
10/04	10/04	7899000000021645-474016-MISMAT CH NAME 2100001143_SKN_PT MARK ETAMA IN_PT BANK HSBC IN Reff: 202504100013		13.711.063,00	22.519.804.938,17
10/04	10/04	7899000000048597-474016-MISMAT CH NAME 2100001333_SKN_PT SARINESIS_PT BANK HSBC IN Reff: 202504100013		17.201.787,00	22.537.006.725,17

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TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
10/04	10/04	ID_10978 #20250410 100327750797_SKN_TOKYULAND_REA L_BNI Reff: 202504100013		44.133.600,00	22.581.140.325,17
10/04	10/04	ID_11066 #20250410 100327751167_SKN_TOKYULAND_REA L_BNI Reff: 202504100013		50.438.400,00	22.631.578.725,17
10/04	10/04	BIFAST CENAIDJA TRANS INDONESI A SUPERKOR Reff: IDJA010O0128		56.260.350,00	22.687.839.075,17
10/04	10/04	LLG_SKN_PT EKAMAS INT H_SINARM AS Reff: 202504100013		582.386.815,00	23.270.225.890,17
10/04	10/04	2025041003954_SKN_PT KAWAN LAM A_S_BCA Reff: 202504100013		23.740.358,00	23.293.966.248,17
10/04	10/04	5100001621_SKN_ANEKA TAMBANG_M ANDIRI Reff: 202504100013		467.422.240,00	23.761.388.488,17
10/04	10/04	ECOOILS_SKN_ECOOILS JAYA IN_UO B INDONESIA Reff: 202504100013		8.214.000,00	23.769.602.488,17
10/04	10/04	_SKN_PT SCG INTERNAT_STANDARD CHARTE Reff: 202504100013		4.865.760,00	23.774.468.248,17
10/04	10/04	IDIG250318189478_SKN_INKENAS A GUNG P_PT BANK MAYBANK Reff: 202504100013		48.560.000,00	23.823.028.248,17
10/04	10/04	TRANSFER_RTGS_520_PT BERCA HAR DAY_BTAN_PT.BANK TABUNG Reff: 000000000520		18.029.825.753,42	41.852.854.001,59
10/04	10/04	LLG_SKN_PT PELITA MEDIK_SINARM AS Reff: 202504100013		6.996.077,00	41.859.850.078,59
10/04	10/04	289850, 289849_SKN_PT OBI NICK EL_C_BANK OF CHINA Reff: 202504100013		17.649.000,00	41.877.499.078,59
10/04	10/04	BIFAST BNINIDJA SEMESTA TECHNO LOGY MEDIA Reff: IDJA010O0122		90.132.000,00	41.967.631.078,59
10/04	10/04	INV 281665 283552_RTGS_545_PT BERAU COAL E_SBJK_PT.BANK SIN ARM Reff: 000000000545		5.785.283.700,00	47.752.914.778,59
10/04	10/04	789900000001142 474016 - MISM ATCH NAME_RTGS_509_SAYAP MAS U TAMA_BMSE_PT. BANK MULTIA Reff: 000000000509		2.300.778.255,00	50.053.693.033,59
10/04	10/04	INV 289563 25087 INV 289563 2508BANK D_RTGS_674_PT MULTI SISTIM_BMRI_PT. BANK MANDIR Reff: 000000000674		936.670.547,00	50.990.363.580,59
10/04	10/04	1500004092 BERCA HARDAYAPERKAS A PT_SKN_SARI DUMAI OLEO_BRI Reff: 202504100013		20.998.000,00	51.011.361.580,59

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TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
10/04	10/04	UBM SP 23 INV 289878 SOPHOS_SK N_UNIVERSITAS BUN_BCA Reff: 202504100013		97.007.100,00	51.108.368.680,59
10/04	10/04	2025041013927_SKN_TOYS GAMES I NDO_BCA Reff: 202504100013		8.254.701,00	51.116.623.381,59
10/04	10/04	INV 289128_RTGS_647_PT PRASADA JAPA_ARTG_PT.BANK ARTHA Reff: 000000000647		1.449.693.000,00	52.566.316.381,59
10/04	10/04	PO. 61844 130037743 -26339366 SKN_J ASA ANGKASA SE_MANDIRI Reff: 202504100013		51.726.000,00	52.618.042.381,59
10/04	10/04	SUPPORT KICK OFF MEETING 28958 2 (6/ 3-25)_SKN_PT.MULTI MEDIA C_CIMB NIAGA Reff: 202504100013		9.819.820,00	52.627.862.201,59
10/04	10/04	7899000000049450-474016-MISMAT CH NAME BERCA 289597EXCH_SKN_J URONG ENGINEER_MIZUHO INDONESI Reff: 202504100013		7.770.000,00	52.635.632.201,59
10/04	10/04	7899000000049450-474016-MISMAT CH NAME BERCA: INV.28959_SKN_J URONG ENGINEER_MIZUHO INDONESI Reff: 202504100013		2.042.400,00	52.637.674.601,59
10/04	10/04	7899000000049450-474016-MISMAT CH NAME BERCA 289594EXCH_SKN_J URONG ENGINEER_MIZUHO INDONESI Reff: 202504100013		3.759.574,00	52.641.434.175,59
10/04	10/04	289851289853_SKN_ITHACA RESOUR CE_BCA Reff: 202504100013		42.635.100,00	52.684.069.275,59
10/04	10/04	88JBN25-0000946 -26339366 SKN_M ERATUS WAHANA_MANDIRI Reff: 202504100013		27.084.000,00	52.711.153.275,59
10/04	10/04	DROPPING KE BCA (AP) PCM000026 339366 Reff: 250328133503	940.000.000,00		51.771.153.275,59
10/04	10/04	FEE FUND TRANSFER E CHANNEL Reff: 410144917000	2.900,00		51.771.150.375,59
10/04	10/04	FX4150663 BERCA HARDAYA PERKAS Reff: 041015294700	839.750.000,00		50.931.400.375,59
10/04	10/04	PT HONEYWELLADV2000007210 8420 25_SKN_PT HONEYWELL IN_CITIBAN K, NA Reff: 202504100013		434.513.940,00	51.365.914.315,59
10/04	10/04	L195992001/LN/PAY/DEMAND DEPO Reff: BTS250410499	181.124.400,00		51.184.789.915,59
10/04	10/04	L197586001/LN/PAY/DEMAND DEPO Reff: BTS250410499	761.050.745,00		50.423.739.170,59
10/04	10/04	L192017001/LN/PAY/DEMAND DEPO Reff: BTS250410499	8.362.476.106,00		42.061.263.064,59
10/04	10/04	L192017001/LN/PAY/DEMAND DEPO Reff: BTS250410499	6.931.197,53		42.054.331.867,06

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TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
10/04	10/04	7899000000001142-474016-MISMAT CH NAME PT SAYAP MAS UTA_SKN_S AYAP MAS UTAMA_PT BANK MULTIA Ref: 202504100013		287.757.100,00	42.342.088.967,06
10/04	10/04	_SKN_PT GODREJ BUSIN_STANDARD CHARTE Ref: 202504100013		9.570.624,00	42.351.659.591,06
10/04	10/04	_SKN_PT GODREJ CONSU_STANDARD CHARTE Ref: 202504100013		78.489.916,00	42.430.149.507,06
10/04	10/04	BIFAST CENAIIDJA SARIMURNI JAYA PT INVOIC Ref: IDJA01000131		7.643.850,00	42.437.793.357,06
11/04	11/04	3418567-LOAN LIQUIDATION PRINC I :LD-820N46322070006	5.047.615,11		42.432.745.741,95
11/04	11/04	8713_SKN_WINGS SURYA PT_BCA Ref: 202504110013		18.840.018,00	42.451.585.759,95
11/04	11/04	2507422000014191R/LOCAL_SKN_PT DAIMLER COMM_DEUTSCHE BANK A Ref: 202504110013		14.281.064,00	42.465.866.823,95
11/04	11/04	M25000099 -26339366_SKN_F ASTFOOD INDONE_MANDIRI Ref: 202504110013		1.453.247,00	42.467.320.070,95
11/04	11/04	_SKN_PT BERCA SCHIND_STANDARD CHARTE Ref: 202504110013		50.407.311,00	42.517.727.381,95
11/04	11/04	REF 32730_SKN_MATTEL INDONESI _OCBC NISP Ref: 202504110013		56.000.000,00	42.573.727.381,95
11/04	11/04	_SKN_PT VALE INDONES_CITIBANK, NA Ref: 202504110013		35.353.500,00	42.609.080.881,95
11/04	11/04	PAYMENT FOR INVOICE -2025/APIN V/000001003 T03772025951_SKN_A DIENT AUTOMOTI_TOKYO MITSUBISH Ref: 202504110013		80.554.110,00	42.689.634.991,95
11/04	11/04	AYMENT FROM AVENZEL HOTEL 2025 04100925431127_SKN_PT.MENSANA ANEK_CIMB NIAGA Ref: 202504110013		23.517.100,00	42.713.152.091,95
11/04	11/04	287948_SKN_PT. DINAMIKA RA_PER MATA Ref: 202504110013		81.747.500,00	42.794.899.591,95
11/04	11/04	BIFAST BNIAIDJA KGI SEKURITAS INDONESIA Ref: IDJA01000100		3.674.576,00	42.798.574.167,95
11/04	11/04	G036543000/LC/ISS/DEMAND DEPO Ref: BTS250411499	150.000,00		42.798.424.167,95
11/04	11/04	G036543000/LC/ISS/DEMAND DEPO Ref: BTS250411499	749.525,76		42.797.674.642,19
11/04	11/04	CHEQUE DEPOSIT FEE Ref: 000000869372	2.000,00		42.797.672.642,19
11/04	14/04	SET.CEK/CHEQUE DEP BCA 869372 Ref: 000000869372		14.291.250,00	42.811.963.892,19
11/04	11/04	CHEQUE DEPOSIT FEE Ref: 000000630240	2.000,00		42.811.961.892,19

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11/04	14/04	SET.CEK/CHEQUE DEP BCA 630240 Reff: 000000630240		3.413.250,00	42.815.375.142,19
11/04	11/04	CHEQUE DEPOSIT FEE Reff: 000000869400	2.000,00		42.815.373.142,19
11/04	14/04	SET.CEK/CHEQUE DEP BCA 869400 Reff: 000000869400		4.051.500,00	42.819.424.642,19
11/04	11/04	CHEQUE DEPOSIT FEE Reff: 000000652577	2.000,00		42.819.422.642,19
11/04	14/04	SET.CEK/CHEQUE DEP BCA 652577 Reff: 000000652577		3.063.600,00	42.822.486.242,19
11/04	11/04	CHEQUE DEPOSIT FEE Reff: 000000869402	2.000,00		42.822.484.242,19
11/04	14/04	SET.CEK/CHEQUE DEP BCA 869402 Reff: 000000869402		616.050,00	42.823.100.292,19
11/04	11/04	G036428000/LC/ISS/DEMAND DEPO Reff: BTS250411499	150.000,00		42.822.950.292,19
11/04	11/04	G036428000/LC/ISS/DEMAND DEPO Reff: BTS250411499	12.966.187,50		42.809.984.104,69
11/04	11/04	INV290435 FP3282PT BERCA-ZAMBO N_SKN_ZAMBON INDONESI_BCA Reff: 202504110013		145.991.473,00	42.955.975.577,69
11/04	11/04	P46000093652025_RTGS_321_PT TE LEKOMUNIKA_CITI_CITIBANK, N.A. Reff: 000000000321		2.477.216.181,00	45.433.191.758,69
11/04	11/04	PRODIA WIDYAHUSADA-286798 & 29 0259 Reff: 250408133840		1.062.224.121,00	46.495.415.879,69
11/04	11/04	BIFAST BOTKIDJX AAF INTERNATI NAL INDONE Reff: IDJX010O9900		24.420.000,00	46.519.835.879,69
11/04	11/04	003599904905:PB DEBIT/FUND S TRF DB Reff: 531420250411		1.954.710,00	46.521.790.589,69
11/04	11/04	PT BERCA HARDAYAPER/ 289601_SK N_INDORAMA POLYPE_PERMATA Reff: 202504110013		3.119.100,00	46.524.909.689,69
11/04	11/04	PT. TOYOTA - ASTRA MOTOR PAYME NT_SKN_TOYOTA ASTRA MO_PT BANK SMBC IN Reff: 202504110013		363.787.500,00	46.888.697.189,69
11/04	11/04	DETAIL BY FAX_SKN_ARUTMIN INDO NES_BRI Reff: 202504110013		66.846.430,00	46.955.543.619,69
11/04	11/04	PT BARAKAS MEDIA SYSTEM/ PEMB INV NO 289754_SKN_PT BARAKAS M EDI_BNI Reff: 202504110013		18.517.020,00	46.974.060.639,69
11/04	11/04	DROPPING DNM KE BCA OPS PCM000 026339366 Reff: 250328133512	370.000.000,00		46.604.060.639,69
11/04	11/04	DROPPING DNM KE BCA OPS PCM000 026339366 Reff: 250326132663	420.000.000,00		46.184.060.639,69
11/04	11/04	FEE FUND TRANSFER E CHANNEL Reff: 411131230000	2.900,00		46.184.057.739,69

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11/04	11/04	DROPPING DNM KE BCA OPS PCM000 026339366 Reff: 250325132423	300.000.000,00		45.884.057.739,69
11/04	11/04	DROPPING DNM KE BCA OPS PCM000 026339366 Reff: 250320131590	350.000.000,00		45.534.057.739,69
11/04	11/04	FEE FUND TRANSFER E CHANNEL Reff: 411131230000	2.900,00		45.534.054.839,69
11/04	11/04	FEE FUND TRANSFER E CHANNEL Reff: 411131230000	2.900,00		45.534.051.939,69
11/04	11/04	FEE FUND TRANSFER E CHANNEL Reff: 411131230000	2.900,00		45.534.049.039,69
11/04	11/04	DROPPING DNM KE BCA OPS PCM000 026339366 Reff: 250319131349	210.000.000,00		45.324.049.039,69
11/04	11/04	FEE FUND TRANSFER E CHANNEL Reff: 411131230000	2.900,00		45.324.046.139,69
11/04	11/04	FEE FUND TRANSFER E CHANNEL Reff: 411132224000	2.900,00		45.324.043.239,69
11/04	11/04	PV26435AI-INV/KA-MDP/III/2025/ 238-PT. KU Reff: 04250182	593.131.590,00		44.730.911.649,69
11/04	11/04	SYNEX (26079AI) INV 555500249 4 Reff: 250411134036	3.430.002.836,00		41.300.908.813,69
11/04	11/04	FEE FUND TRANSFER E CHANNEL Reff: 411132527000	2.900,00		41.300.905.913,69
11/04	11/04	PV26178AI-4130306241-TECH DATA ADVANCED Reff: 04250183	505.868.885,00		40.795.037.028,69
11/04	11/04	BIFAST BOTKIDJX FANUC INDONESIA, PT 2905 Reff: IDJX010O9900		9.157.500,00	40.804.194.528,69
11/04	11/04	FEE FUND TRANSFER E CHANNEL Reff: 411132605000	2.900,00		40.804.191.628,69
11/04	11/04	PV26183AI-4130306733-TECH DATA ADVANCED Reff: 04250184	467.421.000,00		40.336.770.628,69
11/04	11/04	FEE FUND TRANSFER E CHANNEL Reff: 411132632000	2.900,00		40.336.767.728,69
11/04	11/04	PV26242AI-INID010006801-EXCLUS IVE NETWOR Reff: 04250185	255.981.500,00		40.080.786.228,69
11/04	11/04	FEE FUND TRANSFER E CHANNEL Reff: 411132710000	2.900,00		40.080.783.328,69
11/04	11/04	PV26204AI-LCI/JKT/INV/25/2/5-P T. LIEVEE Reff: 04250186	399.498.502,00		39.681.284.826,69
11/04	11/04	4 INV SEWA JASA PEMELIHARAANSE RVER_RTGS_572_PT BUMI RESOURC_ BMRI_PT. BANK MANDIR Reff: 000000000572		121.166.580,00	39.802.451.406,69
11/04	11/04	BI FAST TRF PV26407AI-04/ED - ESA DATA T Reff: INIDJA010O99	213.020.810,00		39.589.430.596,69

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TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
11/04	11/04	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		39.589.428.096,69
11/04	11/04	FEE FUND TRANSFER E CHANNEL Reff: 411132853000	2.900,00		39.589.425.196,69
11/04	11/04	PV26403AI-004533-PT. DENKO WAH ANA SAKTI Reff: 04250188	316.459.890,00		39.272.965.306,69
11/04	11/04	FEE FUND TRANSFER E CHANNEL Reff: 411132930000	2.900,00		39.272.962.406,69
11/04	11/04	PV26419AI-INV/031/III/2025-TEC HNET VISIO Reff: 04250189	784.384.200,00		38.488.578.206,69
11/04	11/04	FEE FUND TRANSFER E CHANNEL Reff: 411133004000	2.900,00		38.488.575.306,69
11/04	11/04	PV26462AI-GFF/24/12/03/0043-SA PTAKARSA P Reff: 04250190	331.087.500,00		38.157.487.806,69
11/04	11/04	FEE FUND TRANSFER E CHANNEL Reff: 411133047000	25.000,00		38.157.462.806,69
11/04	11/04	PV26423AI-2405140600-PT. DELL INDONESIA Reff: 04250191	1.508.422.889,00		36.649.039.917,69
11/04	11/04	FEE FUND TRANSFER E CHANNEL Reff: 411133252000	25.000,00		36.649.014.917,69
11/04	11/04	PV26450AI-6808989656-PT. HEWLE TT PACKARD Reff: 04250192	2.842.832.354,00		33.806.182.563,69
11/04	11/04	FEE FUND TRANSFER E CHANNEL Reff: 41113336000	2.900,00		33.806.179.663,69
11/04	11/04	PV26454AI-9285011289-PT. HEWLE TT PACKARD Reff: 04250193	655.617.886,00		33.150.561.777,69
11/04	11/04	FEE FUND TRANSFER E CHANNEL Reff: 411133403000	25.000,00		33.150.536.777,69
11/04	11/04	PV26255AI-057/INV/EBT-BERCA/TR /II/2-PT E Reff: 04250194	1.895.513.889,00		31.255.022.888,69
11/04	11/04	FEE FUND TRANSFER E CHANNEL Reff: 411133729000	2.900,00		31.255.019.988,69
11/04	11/04	PV26143AI-034-INV-BERCA-OLT-I- 02-20-PT M Reff: 04250195	435.626.072,00		30.819.393.916,69
11/04	11/04	PV26074AI-250100936-PT. ECS IN DO JAYA Reff: 04250196	729.841.813,00		30.089.552.103,69
11/04	11/04	PV26085AI-5971046481-PT. SYNNE X METRODAT Reff: 04250197	663.955.665,00		29.425.596.438,69
11/04	11/04	PV26179AI-HIN-PRJ-2500218-PT. HELIOS INF Reff: 04250198	319.680.000,00		29.105.916.438,69
11/04	11/04	BI FAST TRF PV26239AI-16674 - ADAKOM INT Reff: INIDJA010O99	187.832.249,00		28.918.084.189,69
11/04	11/04	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		28.918.081.689,69

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TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
11/04	11/04	7899000000044353 474016 - MISM ATCH NAME _RTGS_803_PANCAPRIM A EKAB BNIN PT. BANK NEGARA Reff: 00000000803		205.924.980,00	29.124.006.669,69
11/04	11/04	BI FAST TRF PV26174AI-0159/- BIMOJAVAN Reff: INIDJA010O99	156.336.840,00		28.967.669.829,69
11/04	11/04	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		28.967.667.329,69
11/04	11/04	BI FAST TRF PV26244AI-INV-J - M.TECH PRO Reff: INIDJA010O99	144.248.755,00		28.823.418.574,69
11/04	11/04	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		28.823.416.074,69
11/04	11/04	BI FAST TRF PV26247AI-MT250 - METROLINK Reff: INIDJA010O99	104.999.999,00		28.718.416.075,69
11/04	11/04	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		28.718.413.575,69
11/04	11/04	BI FAST TRF PV26402AI-PSIT - ASTRINDO S Reff: INIDJA010O99	143.281.400,00		28.575.132.175,69
11/04	11/04	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		28.575.129.675,69
11/04	11/04	BI FAST TRF PV26458AI-60845 - PT ORACLE Reff: INIDJA010O99	105.808.965,00		28.469.320.710,69
11/04	11/04	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		28.469.318.210,69
11/04	11/04	PV26292AI-250102522-PT. ECS IN DO JAYA Reff: 04250205	133.354.734,00		28.335.963.476,69
11/04	11/04	PV26089AI-250101705-PT. ECS IN DO JAYA Reff: 04250206	406.465.257,00		27.929.498.219,69
11/04	11/04	BI FAST TRF PV26412AI-TPD-I - TEKNOLOGI Reff: INIDJA010O99	179.647.500,00		27.749.850.719,69
11/04	11/04	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		27.749.848.219,69
11/04	11/04	INV NO 291087 (PO40394)_RTGS_8 32_BBS BMP JOINT O_CENA_PT. BA NK CENTRA Reff: 000000000832		1.110.000.938,00	28.859.849.157,69
11/04	11/04	INV NO 291086 (PO40377)_RTGS_8 34_BBS BMP JOINT O_CENA_PT. BA NK CENTRA Reff: 000000000834		3.330.000.043,00	32.189.849.200,69
11/04	11/04	89931202504111040377996_RTGS_8 47_PT.KUSTODIAN SE_BNIÄ_PT BAN K CIMB NI Reff: 000000000847		1.491.461.912,00	33.681.311.112,69
11/04	11/04	4100000968000300051_SKN_HOME CREDIT IND_BCA Reff: 202504110013		128.271.200,00	33.809.582.312,69

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TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
11/04	11/04	286827.286828 RENT NOTEBOOK HP KE-4 2, 36_SKN_PT.KERAMIKA IN D_CIMB NIAGA Reff: 202504110013		10.921.800,00	33.820.504.112,69
11/04	11/04	BI FAST TRF PV26227AI-P3354 - SISTECH KH Reff: INIDJA010O99	102.704.304,00		33.717.799.808,69
11/04	11/04	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		33.717.797.308,69
11/04	11/04	BI FAST TRF PV26068AI-99268 - INGRAM MIC Reff: INIDJA010O99	107.070.600,00		33.610.726.708,69
11/04	11/04	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		33.610.724.208,69
11/04	11/04	BI FAST TRF PV26271AI-17375 - JOHAN Reff: INIDJA010O99	235.840.000,00		33.374.884.208,69
11/04	11/04	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		33.374.881.708,69
11/04	11/04	MELI001142025021814_SKN_MERATU S SWADAYA_MANDIRI Reff: 202504110013		13.542.000,00	33.388.423.708,69
11/04	11/04	MELI001142025021814_SKN_MERATU S SWADAYA_MANDIRI Reff: 202504110013		40.626.000,00	33.429.049.708,69
11/04	11/04	BI FAST TRF PV26314AI-25/01 - SMARTINDO Reff: INIDJA010O99	148.100.000,00		33.280.949.708,69
11/04	11/04	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		33.280.947.208,69
11/04	11/04	BI FAST TRF PV26349AI-S2500 - HARTA PERI Reff: INIDJA010O99	158.649.414,00		33.122.297.794,69
11/04	11/04	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		33.122.295.294,69
11/04	11/04	BI FAST TRF PV26449AI-20250 - DINAMIKA R Reff: INIDJA010O99	161.045.320,00		32.961.249.974,69
11/04	11/04	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		32.961.247.474,69
11/04	11/04	BI FAST TRF PV26422AI-H1155 - PT LENOVO Reff: INIDJA010O99	138.694.500,00		32.822.552.974,69
11/04	11/04	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		32.822.550.474,69
11/04	11/04	PV26130AI-5558001574-PT. SYNNE X METRODAT Reff: 04250216	103.341.153,00		32.719.209.321,69
11/04	11/04	PV26075AI-VTI-PRJ-2500149-PT. VIRTUS TEC Reff: 04250217	2.500.000.000,00		30.219.209.321,69
11/04	11/04	BI FAST TRF PV26460AI-SDD/I - SWADHARMA Reff: INIDJA010O99	112.180.274,00		30.107.029.047,69
11/04	11/04	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		30.107.026.547,69

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11/04	11/04	BI FAST TRF PV26243AI-PSII- - GUNA ERA D Reff: INIDJA010O99	145.321.932,00		29.961.704.615,69
11/04	11/04	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		29.961.702.115,69
11/04	11/04	L200712001/LN/ISS/DEMAND DEPO Reff: BTS250411499		5.250.518.805,00	35.212.220.920,69
11/04	11/04	L200712001/LN/ISS/DEMAND DEPO Reff: BTS250411499	90.000,00		35.212.130.920,69
11/04	11/04	L200712001/MG/MG /DEMAND DEPO Reff: BTS250411499	8.778.407.441,00		26.433.723.479,69
11/04	11/04	PEKERJAAN ME PROJECT GC2 MARET 202_RTGS_948_GBI GILGA L_CENA_PT. BANK CENTRA Reff: 000000000948		1.600.000.000,00	28.033.723.479,69
11/04	11/04	AWS CLOUD INV 290249_SKN_BERKA H KAWASAN_MANDIRI Reff: 202504110013		1.480.550,00	28.035.204.029,69
11/04	11/04	-26339366 CLEARING FEE_SKN_N IPSEA PAINT AN_MANDIRI Reff: 202504110013		33.963.100,00	28.069.167.129,69
11/04	11/04	BIFAST BMRIIDJA LINTAS EXPANSI USAHA BI Reff: IDJA010O9938		15.662.245,00	28.084.829.374,69
11/04	11/04	1500294180_SKN_LAUTAN LUAS TBK _BCA Reff: 202504110013		18.870.000,00	28.103.699.374,69
11/04	11/04	_SKN_PT ASIANET MEDI_PT BANK H SBC IN Reff: 202504110013		5.328.000,00	28.109.027.374,69
11/04	11/04	PG_TXN: 2025100000416857.20251 00000 4168_SKN_PT.GREENFIELDS _CIMB NIAGA Reff: 202504110013		53.575.260,00	28.162.602.634,69
11/04	11/04	1500294220_SKN_LAUTAN LUAS TBK _BCA Reff: 202504110013		37.740.000,00	28.200.342.634,69
11/04	11/04	003693155883 -STR DEP DEBIT CASA/TD.P Reff: 897720250411	5.000.000.000,00		23.200.342.634,69
11/04	11/04	003693155925 -STR DEP DEBIT CASA/TD.P Reff: 897720250411	17.000.000.000,00		6.200.342.634,69
11/04	11/04	7899000000026367-474016-MISMAT CH NAME FUS255520 * REF:_SKN_P T SCHRODER INV_PT BANK HSBC IN Reff: 202504110013		34.008.000,00	6.234.350.634,69
11/04	11/04	291105 _SKN_KLIRING PENJAMI_BNI Reff: 202504110013		24.525.000,00	6.258.875.634,69
11/04	11/04	789900000001142-474016-MISMAT CH NAME PT SAYAP MAS UTA_SKN_S AYAP MAS UTAMA_PT BANK MULTI A Reff: 202504110013		15.315.100,00	6.274.190.734,69

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11/04	11/04	BERS TRF 1680001258944 MANDIRI 607902 99102000 MANDIRI CASH\MANAGEMEN\MANDIRI CASH\Reff: 991020006079		8.103.000,00	6.282.293.734,69
11/04	11/04	L191564001/LN/PAY/DEMAND DEPO Reff: BTS250411499	563.937.757,00		5.718.355.977,69
11/04	11/04	L191564001/LN/PAY/DEMAND DEPO Reff: BTS250411499	274.136,41		5.718.081.841,28
11/04	11/04	L192017001/LN/PAY/DEMAND DEPO Reff: BTS250411499	2.211.141.417,00		3.506.940.424,28
11/04	11/04	L192017001/LN/PAY/DEMAND DEPO Reff: BTS250411499	1.433.052,49		3.505.507.371,79
11/04	11/04	3418877-LOAN LIQUIDATION INTER E :-LD-820R115250800016	27.919.791,67		3.477.587.580,12
11/04	11/04	BIFAST CENAIDJA NUSANTARA INTI SOLUSINDO Reff: IDJA010O0136		16.598.716,00	3.494.186.296,12
11/04	11/04	BIFAST BBIJIDJA SORINI TOWA BERLIAN CORP Reff: IDJA010O0101		9.494.772,00	3.503.681.068,12
12/04	12/04	3419097-LOAN LIQUIDATION PRINC I :-LD-820N463231160004	211.543.749,94		3.292.137.318,18
13/04	13/04	3419264-LOAN LIQUIDATION PRINC I :-LD-820N463230720017	348.438.792,68		2.943.698.525,50
14/04	14/04	003693043790 :INT PAYOUT		284.931,50	2.943.983.457,00
14/04	14/04	003693155925 :INT PAYOUT		3.632.876,71	2.947.616.333,71
14/04	14/04	003693043790 :PRINC PAYOUT		800.000.000,00	3.747.616.333,71
14/04	14/04	003693155925 :PRINC PAYOUT		17.000.000.000,00	20.747.616.333,71
14/04	14/04	3419436-LOAN LIQUIDATION PRINC I :-LD-820N463231950003	801.571.340,21		19.946.044.993,50
14/04	14/04	L194508001/LN/INT/DEMAND DEPO Reff: BTS250411499	148.920.176,76		19.797.124.816,74
14/04	14/04	AI OPS & MONITORIN_SKN_KB FINA NSIA MUL_BCA Reff: 202504140013		243.229.140,00	20.040.353.956,74
14/04	14/04	AWS CLOUD SERVICES_SKN_KB FINA NSIA MUL_BCA Reff: 202504140013		90.778.816,00	20.131.132.772,74
14/04	14/04	/INV/286009 1/16/2025_RTGS_52_PT ERICSSON IND_CITI_CITIBANK, N.A. Reff: 000000000052		2.636.619.914,00	22.767.752.686,74
14/04	14/04	0727 -26339366 _SKN_R UMAH SAKIT PER_MANDIRI Reff: 202504140013		17.234.747,00	22.784.987.433,74
14/04	14/04	RENTAL RENTAL -26339366 _SKN_I NDONESIA CHEMI_MANDIRI Reff: 202504140013		118.691.597,00	22.903.679.030,74
14/04	14/04	290508_SKN_MASMINDO DWI AR_MAN DIRI Reff: 202504140013		16.550.100,00	22.920.229.130,74
14/04	14/04	289158_SKN_PT VOPAK TERMIN_CIT IBANK, NA Reff: 202504140013		16.095.000,00	22.936.324.130,74

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14/04	14/04	INVOICE 287822 SATU SUMMARECON SUKSES_SKN_PT SATU SUMMARE_BCA Reff: 202504140013		4.191.458,00	22.940.515.588,74
14/04	14/04	INVOICE 287822 SATU SUMMARECON SUKSES_SKN_PT SATU SUMMARE_BCA Reff: 202504140013		37.342.090,00	22.977.857.678,74
14/04	14/04	PG_TXN: 250300001067521_SKN_P T_APLIKANUSA_L_CIMB NIAGA Reff: 202504140013		675.977.674,08	23.653.835.352,82
14/04	14/04	G035811002/LC/AMD/DEMAND DEPO Reff: BTS250414499	550.000,00		23.653.285.352,82
14/04	14/04	0990016181 #20250414 080016405675 OUR_SKN_TU RANGGA_BNI Reff: 202504140013		1.554.000,00	23.654.839.352,82
14/04	14/04	BERCA HARDAYAPERKASA289091 -26339366_SKN_K AWASAN INDUSTR_MANDIRI Reff: 202504140013		26.488.707,00	23.681.328.059,82
14/04	14/04	BIFAST CENAIDJA SAS MARINDO UT AMA PT SPO Reff: IDJA01000147		5.000.000,00	23.686.328.059,82
14/04	14/04	2025030269_SKN_PT SELALU CINTA _CITIBANK, NA Reff: 202504140013		97.155.800,00	23.783.483.859,82
14/04	14/04	202504141040671808BANK DANAMON PT BERCA HA_RTGS_430_PT BERCA HARDAY_BMRI_PT. BANK MANDIRI Reff: 000000000430		3.500.000.000,00	27.283.483.859,82
14/04	14/04	7899000000014851 ALLOT SG9500 BW MANAGER FOR NOC 22/24_SKN_N ETTOCYBER INDO_BNI Reff: 202504140013		106.153.698,00	27.389.637.557,82
14/04	14/04	FEE FUND TRANSFER E CHANNEL Reff: 414111613000	2.900,00		27.389.634.657,82
14/04	14/04	PV26105AI-9926930327-INGRAM MI CRO INDONE Reff: 04250353	645.143.100,00		26.744.491.557,82
14/04	14/04	FEE FUND TRANSFER E CHANNEL Reff: 414111717000	2.900,00		26.744.488.657,82
14/04	14/04	PV26045AI-INV002650-PACKET SYS TEMS INDON Reff: 04250354	943.839.126,00		25.800.649.531,82
14/04	14/04	PV26203AI-2025-02-01.001-SURYA CANDRA, P Reff: 04250355	766.546.020,00		25.034.103.511,82
14/04	14/04	FEE FUND TRANSFER E CHANNEL Reff: 414111815000	2.900,00		25.034.100.611,82
14/04	14/04	PV26175AI-INV/LJM/25/4818-LUSA VINDRA JAY Reff: 04250356	331.890.000,00		24.702.210.611,82
14/04	14/04	FEE FUND TRANSFER E CHANNEL Reff: 414111855000	2.900,00		24.702.207.711,82
14/04	14/04	290503_SKN_PT TECH DATA AD_BAN K OF AMERICA Reff: 202504140013		15.711.712,00	24.717.919.423,82

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TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
14/04	14/04	PV26307AI-250202681-PT. ECS IN DO JAYA Reff: 04250357	2.163.146.464,00		22.554.772.959,82
14/04	14/04	0990016189 #20250414 085519275132 OUR_SKN_TU RANGGA_BNI Reff: 202504140013		5.905.200,00	22.560.678.159,82
14/04	14/04	G036505000/LC/ISS/DEMAND DEPO Reff: BTS250414499	150.000,00		22.560.528.159,82
14/04	14/04	G036505000/LC/ISS/DEMAND DEPO Reff: BTS250414499	400.000,00		22.560.128.159,82
14/04	14/04	_SKN_PT KALIMANTAN P_CITIBANK, NA Reff: 202504140013		527.531.080,00	23.087.659.239,82
14/04	14/04	-26339366 CLEARING FEE _SKN_G LOBAL INTEGRAS_MANDIRI Reff: 202504140013		36.377.360,00	23.124.036.599,82
14/04	14/04	BIFAST CENAIDJA ITHACA RESOURC ES PT - Reff: IDJA010O0148		1.387.500,00	23.125.424.099,82
14/04	14/04	DROPPING KE BCA (AP) PCM000026 339366 Reff: 250410134026	955.000.000,00		22.170.424.099,82
14/04	14/04	FEE FUND TRANSFER E CHANNEL Reff: 414132441000	2.900,00		22.170.421.199,82
14/04	14/04	DROPPING DNM KE BCA OPS PCM000 026339366 Reff: 250408133653	310.000.000,00		21.860.421.199,82
14/04	14/04	FEE FUND TRANSFER E CHANNEL Reff: 414133144000	2.900,00		21.860.418.299,82
14/04	14/04	6 INV BERCA REENGINEERING BLA CKS 6 INV BERCA_SKN_INFRASTRUK TUR T_BNI Reff: 202504140013		704.223.264,00	22.564.641.563,82
14/04	14/04	TRC BERCA HARDAYAPER -26339366 _SKN_E KA MAS REPUBLI_MANDIRI Reff: 202504140013		99.850.050,00	22.664.491.613,82
14/04	14/04	7899000000049450-474016-MISMAT CH NAME BERCA 289591EXCH_SKN_J URONG ENGINEER_MIZUHO INDONESI Reff: 202504140013		3.778.440,00	22.668.270.053,82
14/04	14/04	-26339366 CLEARING FEE _SKN_B AHTERA ALAM TA_MANDIRI Reff: 202504140013		15.950.700,00	22.684.220.753,82
14/04	14/04	BI FAST TRF PV52500139AI-U2 - BINTANG MO Reff: INIDJA010O99	19.062.000,00		22.665.158.753,82
14/04	14/04	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		22.665.156.253,82
14/04	14/04	TRANSFER_SKN_TELEN PRIMA SAW_M ANDIRI Reff: 202504140013		2.109.000,00	22.667.265.253,82

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14/04	14/04	BI FAST TRF PV52500139AI-U2 - PT ASTRA I Reff: INIDJA010O99	18.510.000,00		22.648.755.253,82
14/04	14/04	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		22.648.752.753,82
14/04	14/04	DEBIT/REVERSEDEBIT MISCELLANEO US CUSTOMER Reff: INIDJA010O99	(18.510.000,00)		22.667.262.753,82
14/04	14/04	DEBIT/REVERSEDEBIT MISCELLANEO US CUSTOMER Reff: INIDJA010O99	(2.500,00)		22.667.265.253,82
14/04	14/04	8855000908_SKN_GEMILANG UTAMA _BCA Reff: 202504140013		84.475.000,00	22.751.740.253,82
14/04	14/04	288511_SKN_AGRO WANA LESTA_MAN DIRI Reff: 202504140013		86.796.450,00	22.838.536.703,82
14/04	14/04	INV 259847_SKN_PT BERAU COAL_S INARMAS Reff: 202504140013		98.000.000,00	22.936.536.703,82
14/04	14/04	CICILAN KE 2 TAGIHAN KE 5 SPK0 09_SKN_PT SYNTHESIS KA_BCA Reff: 202504140013		900.000.000,00	23.836.536.703,82
14/04	14/04	003693228607 -STR DEP DEBIT CASA/TD.P Reff: 458320250414	3.000.000.000,00		20.836.536.703,82
14/04	14/04	003693228623 -STR DEP DEBIT CASA/TD.P Reff: 458320250414	12.000.000.000,00		8.836.536.703,82
14/04	14/04	003693228763 -STR DEP DEBIT CASA/TD.P Reff: 458320250414	1.000.000.000,00		7.836.536.703,82
14/04	14/04	L194508001/LN/PAY/DEMAND DEPO Reff: BTS250414499	2.186.371.797,00		5.650.164.906,82
14/04	14/04	G036557000/LC/ISS/DEMAND DEPO Reff: BTS250414499	150.000,00		5.650.014.906,82
14/04	14/04	G036557000/LC/ISS/DEMAND DEPO Reff: BTS250414499	565.334,22		5.649.449.572,60
14/04	14/04	BI FAST TRF PV52500139AI-U2 - ASTRA INT Reff: INIDJA010O99	18.510.000,00		5.630.939.572,60
14/04	14/04	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		5.630.937.072,60
14/04	14/04	G036559000/LC/ISS/DEMAND DEPO Reff: BTS250414499	150.000,00		5.630.787.072,60
14/04	14/04	G036559000/LC/ISS/DEMAND DEPO Reff: BTS250414499	400.000,00		5.630.387.072,60
14/04	14/04	G036558000/LC/ISS/DEMAND DEPO Reff: BTS250414499	150.000,00		5.630.237.072,60
14/04	14/04	G036558000/LC/ISS/DEMAND DEPO Reff: BTS250414499	2.406.111,86		5.627.830.960,74
15/04	15/04	3419911-LOAN LIQUIDATION PRINC I :LD-820N463221660001	680.866.959,51		4.946.964.001,23
15/04	15/04	L192807001/LN/INT/DEMAND DEPO Reff: BTS250415499	117.629.911,98		4.829.334.089,25

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15/04	15/04	12867-2025-072-25 BE12867-2025 -072-25 -26339366 _SKN_H ALLA MOHANA_MANDIRI Reff: 202504150013		1.003.029,00	4.830.337.118,25
15/04	15/04	5783588046-0 * VIPP PAYMENT IN V NO 286553_SKN_PT MITRA INTER T_PT BANK HSBC IN Reff: 202504150013		27.084.000,00	4.857.421.118,25
15/04	15/04	5783575496-0 * PAYMENT FOR 14 INVOICES_SKN_PT MERATUS LINE_P T BANK HSBC IN Reff: 202504150013		338.550.000,00	5.195.971.118,25
15/04	15/04	5783575516-0 * PAYMENT FOR 9 I NVOICES_SKN_PT MERATUS LINE_PT BANK HSBC IN Reff: 202504150013		224.397.600,00	5.420.368.718,25
15/04	15/04	5783587014-0 * VIPP PAYMENT IN V NO 287155_SKN_PT MERATUS ADV A_PT BANK HSBC IN Reff: 202504150013		13.542.000,00	5.433.910.718,25
15/04	15/04	5783588044-0 * VIPP PAYMENT IN V NO 285876_SKN_PT MITRA INTER T_PT BANK HSBC IN Reff: 202504150013		13.542.000,00	5.447.452.718,25
15/04	15/04	BIFAST BOTKIDJX MARUGO RUBBER INDONESIA, Reff: IDJX010O9900		10.878.000,00	5.458.330.718,25
15/04	15/04	290568(699300.00)_SKN_PT BRENN TAG_BANK OF AMERICA Reff: 202504150013		699.300,00	5.459.030.018,25
15/04	15/04	BIFAST YUDBIDJ1 PT VALDO SUMBE R DAYA MAN Reff: IDJ1010O0262		12.936.326,00	5.471.966.344,25
15/04	15/04	INV. 286008_RTGS_92_PT.PRAWEDA CIPT_BNIA_PT BANK CIMB NI Reff: 00000000092		910.150.000,00	6.382.116.344,25
15/04	15/04	PEMBYRN. PENGADAAN_SKN_MULTI T ERMINAL_MANDIRI Reff: 202504150013		300.195.357,00	6.682.311.701,25
15/04	15/04	P0008888712025 P0008888712025_SKN_KERETA API_BNI Reff: 202504150013		142.097.100,00	6.824.408.801,25
15/04	15/04	PAYMENT NON TRADE DEPOK APR 20 25_SKN_YANMAR DIESEL I_PT BANK SMBK IN Reff: 202504150013		1.776.000,00	6.826.184.801,25
15/04	15/04	0024EMRP042025_0024EMRP0420 25BANK DANA_RTGS_203_PT EKA MA S REPU_BMRI_PT. BANK MANDIR Reff: 000000000203		2.676.175.600,00	9.502.360.401,25
15/04	15/04	000017358243:PB DEBIT/FUND S TRF DB Reff: 1		189.698.318,00	9.692.058.719,25
15/04	15/04	DROPPING KE BCA (AP) PCM000026 339366 Reff: 250410134026	930.000.000,00		8.762.058.719,25

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TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
15/04	15/04	FEE FUND TRANSFER E CHANNEL Reff: 415105924000	2.900,00		8.762.055.819,25
15/04	15/04	BIFAST CENAIDJA MEGA INTER DIS TRINDO PT Reff: IDJA01000153		5.940.500,00	8.767.996.319,25
15/04	15/04	_RTGS_419_PT BERCA HARDAY_BMSE _PT. BANK MULTIA Reff: 000000000419		1.160.000.000,00	9.927.996.319,25
15/04	15/04	0100102450125258_SKN_PT HCL TE CHNOLO_CITIBANK, NA Reff: 202504150013		22.977.000,00	9.950.973.319,25
15/04	15/04	PT MONIER - SUPP._SKN_MONIER P T_BCA Reff: 202504150013		88.023.000,00	10.038.996.319,25
15/04	15/04	BIFAST CENAIDJA PERINDUSTRIAN BAPAKDJENG Reff: IDJA01000153		32.910.197,00	10.071.906.516,25
15/04	15/04	PT. TOYOTA - ASTRA MOTOR PAYME NT_SKN_TOYOTA ASTRA MO_PT BANK SMBC IN Reff: 202504150013		468.700.000,00	10.540.606.516,25
15/04	15/04	BIFAST CENAIDJA PROTERGO SIBER SEKURITI Reff: IDJA01000153		45.643.200,00	10.586.249.716,25
15/04	15/04	ADVANCE PAYMENT AGAINST EXPORT REMITTANCE FROM PT PHILI_SKN_C FX BRIDGE ACCO_CITIBANK, NA Reff: 202504150013		18.052.378,00	10.604.302.094,25
15/04	15/04	BIFAST BNINIDJA TRANS YEONG MA RITIME Reff: IDJA01000149		59.950.000,00	10.664.252.094,25
15/04	15/04	BIFAST BNINIDJA TRANS YEONG MA RITIME Reff: IDJA01000179		21.800.000,00	10.686.052.094,25
15/04	15/04	BIFAST CENAIDJA PURI DWARAKA R APIMAS PT Reff: IDJA01000154		3.744.845,00	10.689.796.939,25
15/04	15/04	_RTGS_697_PT BERCA HARDAY_BNIN _PT. BANK NEGARA Reff: 00000000697		1.500.000.000,00	12.189.796.939,25
15/04	15/04	789900000008052-474016-MISMAT CH NAME INV 290644_SKN_CENTRAL PROTEIN_BCA Reff: 202504150013		65.651.473,00	12.255.448.412,25
15/04	15/04	_SKN_P GAS SOLUTION_BNI Reff: 202504150013		166.994.495,00	12.422.442.907,25
15/04	15/04	TRANSFER DANA_SKN_IFORTE SOLUS II_BCA Reff: 202504150013		14.374.500,00	12.436.817.407,25
15/04	15/04	OKZ08.283680 OKZ08_SKN_OKI PULP & PAPE_ BNI Reff: 202504150013		422.221.742,00	12.859.039.149,25
15/04	15/04	290349 -26339366 _SKN_J ALIN PEMBAYARA_MANDIRI Reff: 202504150013		238.165.000,00	13.097.204.149,25

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15/04	15/04	290350 -26339366 _SKN_J ALIN PEMBAYARA_MANDIRI Reff: 202504150013		174.618.000,00	13.271.822.149,25
15/04	15/04	290351 -26339366 _SKN_J ALIN PEMBAYARA_MANDIRI Reff: 202504150013		174.618.000,00	13.446.440.149,25
15/04	15/04	PENGADAAN_SKN_JALIN PEMBAYARA_MANDIRI Reff: 202504150013		129.453.397,00	13.575.893.546,25
15/04	15/04	7899000000029919 TRANSFER DANA _SKN_MONICA HIIJAULES_BCA Reff: 202504150013		124.278.816,00	13.700.172.362,25
15/04	15/04	7899000000043707-474016-MISMAT CH NAME 2025202500567528_SKN_PT ABC PRESIDEN_PT BANK HSBC IN Reff: 202504150013		31.218.750,00	13.731.391.112,25
15/04	15/04	BIFAST CENAIDJA AGRO LINO SEJA HTERA PT I Reff: IDJA010O0154		76.590.000,00	13.807.981.112,25
15/04	15/04	AT 000682_RTGS_832_PT INFRASTR UKTU_SBJK_PT_BANK SINARM Reff: 000000000832		643.202.356,00	14.451.183.468,25
15/04	15/04	-289916_SKN_PT SAIPEM INDON_CI TIBANK, NA Reff: 202504150013		58.781.200,00	14.509.964.668,25
15/04	15/04	733 734_SKN_BALI TOWERINDO_MA NDIRI Reff: 202504150013		7.104.000,00	14.517.068.668,25
15/04	15/04	G036220002/LC/AMD/DEMAND DEPO Reff: BTS250415500	2.178.276,33		14.514.890.391,92
15/04	15/04	G036220002/LC/AMD/DEMAND DEPO Reff: BTS250415500	150.000,00		14.514.740.391,92
15/04	15/04	L192380001/LN/PAY/DEMAND DEPO Reff: BTS250415500	1.729.766.326,00		12.784.974.065,92
15/04	15/04	L192380001/LN/PAY/DEMAND DEPO Reff: BTS250415500	16.871.983,90		12.768.102.082,02
15/04	15/04	BIFAST BMRIIDJA SARANABHAKTI T IMUR BI FA Reff: IDJA010O9938		137.337.500,00	12.905.439.582,02
16/04	15/04	MONTHLY ADMINISTRATION FEE	50.000,00		12.905.389.582,02
16/04	16/04	SUPPORT HW DC - DE_SKN_KB FINA NSIA MUL_BCA Reff: 202504160013		72.584.815,00	12.977.974.397,02
16/04	16/04	BERCA HARDAYAPERKAS_SKN_OCS GL OBAL SERV_MANDIRI Reff: 202504160013		25.066.264,00	13.003.040.661,02
16/04	16/04	B25004747 -26339366_SKN_F ASTFOOD INDONE_MANDIRI Reff: 202504160013		31.684.382,00	13.034.725.043,02
16/04	16/04	B25004748 -26339366_SKN_F ASTFOOD INDONE_MANDIRI Reff: 202504160013		29.626.520,00	13.064.351.563,02

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16/04	16/04	M25000174 -26339366 _SKN_F ASTFOOD INDONE_MANDIRI Reff: 202504160013		2.909.394,00	13.067.260.957,02
16/04	16/04	BIFAST BMRIIDJA MONSADATA NUAN SA TEK BI Reff: IDJA010O9938		10.000.000,00	13.077.260.957,02
16/04	16/04	4 INV -BERCA REENGINEERING BLA CKS 4 INV -BERCA_SKN_INFRASTRU KTUR T_BNI Reff: 202504160013		588.624.161,00	13.665.885.118,02
16/04	16/04	PAYMENT FOR 286333 286418 2864 93 GLPROD07P7008094 ---_SKN_P T GE OPERATION_CITIBANK, NA Reff: 202504160013		70.610.437,00	13.736.495.555,02
16/04	16/04	008800229232:BI 019 Reff: 768020250416		2.860.480,00	13.739.356.035,02
16/04	16/04	8442-20012111_SKN_PT.SANDVIK M INI_CITIBANK, NA Reff: 202504160013		27.171.606,00	13.766.527.641,02
16/04	16/04	HELPDESK 290409 -26339366 _SKN_K UFPEC INDONESI_MANDIRI Reff: 202504160013		1.617.000,00	13.768.144.641,02
16/04	16/04	HELPDESK 290442 -26339366 _SKN_K UFPEC INDONESI_MANDIRI Reff: 202504160013		6.517.000,00	13.774.661.641,02
16/04	16/04	PT. ERLIMPEX - 290462 Reff: 250416134788		2.213.132,00	13.776.874.773,02
16/04	16/04	FL-IDR-20253-1066_SKN_LION MEN TARI AI_BNI Reff: 202504160013		616.615.521,00	14.393.490.294,02
16/04	16/04	TRANSFER DANA_SKN_FONUSA AGUNG MU_BCA Reff: 202504160013		10.101.000,00	14.403.591.294,02
16/04	16/04	284262,IMPLEMENTATION SERVICES AYOSRC DAL_RTGS_305_PT SRC IN DONESI_DEUT_DEUTSCHE BANK, Reff: 000000000305		1.150.713.000,00	15.554.304.294,02
16/04	16/04	7899000000047320 IB0720003637 INV287495R/LOCAL_SKN_PT GIVAUD AN IND DEUTSCHE BANK A Reff: 202504160013		17.982.000,00	15.572.286.294,02
16/04	16/04	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000998897	250.000.000,00		15.322.286.294,02
16/04	16/04	_SKN_DUTA VISUAL NUS_MEGA Reff: 202504160013		65.397.100,00	15.387.683.394,02
16/04	16/04	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000998896	250.000.000,00		15.137.683.394,02
16/04	16/04	DROPPING KE BCA (AP) PCM000026 339366 Reff: 250410134026	635.000.000,00		14.502.683.394,02
16/04	16/04	FEE FUND TRANSFER E CHANNEL Reff: 416112735000	2.900,00		14.502.680.494,02

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TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
16/04	16/04	BI FAST TRF PV26563AI-EC/BH - DPLK MANUL Reff: INIDJA010O99	250.000.000,00		14.252.680.494,02
16/04	16/04	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		14.252.677.994,02
16/04	16/04	J2036 INV290991 MEMORY SERVER SCM_RTGS_436_MITRA PINASTHIK _CENA_PT_BANK CENTRA Reff: 000000000436		1.615.050.000,00	15.867.727.994,02
16/04	16/04	JAN 25_SKN_PT BALI PROPERT_BNI Reff: 202504160013		9.075.222,00	15.876.803.216,02
16/04	16/04	7899912240201204 PRIMA TRF BRI 683132 OM360002 WEB BRILINK JAKARTA JKTID Reff: OM3600026831		1.145.000,00	15.877.948.216,02
16/04	16/04	TIRTAKENCANA TATA_SKN_TIRTAKEN CANA TA_MANDIRI Reff: 202504160013		54.565.535,00	15.932.513.751,02
16/04	16/04	INV 289367 INV 28937 8 -26339366 SKN_S PIL TOLL INDON_MANDIRI Reff: 202504160013		169.791.150,00	16.102.304.901,02
16/04	16/04	PO0224120110 4120110 120069 SE WA LAPTOP PT. BERCA HARD_SKN_P T BUMI ARTLANT_PERMATA Reff: 202504160013		26.440.870,00	16.128.745.771,02
16/04	16/04	1ST PAYMENT NETWORK DEVICES_SK N_INFO TEKNO SIAG_BCA Reff: 202504160013		423.795.468,00	16.552.541.239,02
16/04	16/04	2025041613931_SKN_TOYS GAMES I NDO_BCA Reff: 202504160013		3.106.500,00	16.555.647.739,02
16/04	16/04	DROPPING DNM KE BCA OPS PCM000 026339366 Reff: 250410134007	550.000.000,00		16.005.647.739,02
16/04	16/04	FEE FUND TRANSFER E CHANNEL Reff: 416145836000	2.900,00		16.005.644.839,02
16/04	16/04	AI250410000 MNL_SKN_MSIG LIFE INSUR_SINARMAS Reff: 202504160013		40.875.000,00	16.046.519.839,02
16/04	16/04	_RTGS_847_PT INDOSAT TBK_HSBC _PT BANK HSBC IN Reff: 000000000847		1.994.810.941,00	18.041.330.780,02
16/04	16/04	ADVANCE PAYMENT AGAINST EXPORT REMITTANCE FROM PT HANJA_SKN_C FX BRIDGE ACCO_CITIBANK, NA Reff: 202504160013		30.376.066,00	18.071.706.846,02
16/04	16/04	BIFAST CENAJDA PEPPER TREE IN VESTAMA PT Reff: IDJA010O0160		15.651.000,00	18.087.357.846,02
16/04	16/04	G036582000/LC/ISS/DEMAND DEPO Reff: BTS250416500	150.000,00		18.087.207.846,02
16/04	16/04	G036582000/LC/ISS/DEMAND DEPO Reff: BTS250416500	2.321.565,00		18.084.886.281,02
16/04	16/04	G036586000/LC/ISS/DEMAND DEPO Reff: BTS250416500	150.000,00		18.084.736.281,02

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16/04	16/04	G036586000/LC/ISS/DEMAND DEPO Reff: BTS250416500	400.000,00		18.084.336.281,02
16/04	16/04	BIFAST BNINIDJA SUMBAWA JUTARA YA Reff: IDJA0100192		91.795.440,00	18.176.131.721,02
17/04	17/04	003693228623 :INT PAYOUT		2.564.383,56	18.178.696.104,58
17/04	17/04	003693228623 :PRINC PAYOUT		12.000.000.000,00	30.178.696.104,58
17/04	17/04	L196441001/LN/INT/DEMAND DEPO Reff: BTS250417500	59.266.323,94		30.119.429.780,64
17/04	17/04	L197951001/LN/INT/DEMAND DEPO Reff: BTS250417500	176.065.481,59		29.943.364.299,05
17/04	17/04	250415-02.E19KB:08654856R19_SK N_KULINER AKUR PR_BCA Reff: 202504170013		5.397.100,00	29.948.761.399,05
17/04	17/04	20250416ZIDR1 202560004 831 PT BERCA HARDA_SKN_A MMAN MINERAL_N_MANDIRI Reff: 202504170013		783.099.290,00	30.731.860.689,05
17/04	17/04	2012//02971818(1098900)_SKN_PT PROCTER & GA_CITIBANK, NA Reff: 202504170013		109.890.000,00	30.841.750.689,05
17/04	17/04	BIFAST BNIAIDJA MINNA PADI INV ESTAMA 1Y Reff: IDJA0100100		5.551.956,78	30.847.302.645,83
17/04	17/04	BIFAST BMRIIDJA HACACA CENTRAL LOGIS BI Reff: IDJA01009930		1.362.500,00	30.848.665.145,83
17/04	17/04	287760 DIDIDIDR_SKN_PT PG LIO N RESO_CITIBANK, NA Reff: 202504170013		78.727.332,00	30.927.392.477,83
17/04	17/04	290062_SKN_DONGGI SENORO L_TOK YO MITSUBISH Reff: 202504170013		501.112.240,00	31.428.504.717,83
17/04	17/04	789900000001244-474016-MISMAT CH NAME BERCA HARDAYAPER_SKN_R IAU ANDALAN KE_BCA Reff: 202504170013		26.640.000,00	31.455.144.717,83
17/04	17/04	7899000000027845-474016-MISMAT CH NAME 210000998_SKN_PT HERL INA INDA_PT BANK HSBC IN Reff: 202504170013		16.596.674,00	31.471.741.391,83
17/04	17/04	7899000000048597-474016-MISMAT CH NAME 2100001409_SKN_PT SARI ENESIS_PT BANK HSBC IN Reff: 202504170013		6.101.500,00	31.477.842.891,83
17/04	17/04	INV 287960 -26339366 _SKN_S PIL TOLL INDON_MANDIRI Reff: 202504170013		61.521.750,00	31.539.364.641,83
17/04	17/04	DWIDAYA PRMISDD2- 53550 -26339366 _SKN_D WI DAYA WORLD _MANDIRI Reff: 202504170013		91.560.000,00	31.630.924.641,83
17/04	17/04	G036454000/LC/ISS/DEMAND DEPO Reff: BTS250417500	150.000,00		31.630.774.641,83
17/04	17/04	G036454000/LC/ISS/DEMAND DEPO Reff: BTS250417500	1.935.562,50		31.628.839.079,33

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17/04	17/04	G036598000/LC/ISS/DEMAND DEPO Reff: BTS250417500	150.000,00		31.628.689.079,33
17/04	17/04	G036598000/LC/ISS/DEMAND DEPO Reff: BTS250417500	2.433.818,75		31.626.255.260,58
17/04	17/04	PAYMENT FROM MITSUBISHI TANABE FOR INV PI.4646.2025 HA_SKN_M ITSUBISHI TANA_TOKYO MITSUBISH Reff: 202504170013		35.377.040,00	31.661.632.300,58
17/04	17/04	290285_SKN_ASURANSI MSIG I_PT BANK SMBK IN Reff: 202504170013		43.600.000,00	31.705.232.300,58
17/04	17/04	0990016247 #20250417 082526727779 OUR_SKN_TU RANGGA_BNI Reff: 202504170013		288.600.000,00	31.993.832.300,58
17/04	17/04	CHEQUE DEPOSIT FEE Reff: 000000343441	2.000,00		31.993.830.300,58
17/04	21/04	STR KLR MANDIRI Reff: 000000343441		22.644.000,00	32.016.474.300,58
17/04	17/04	4100001113000300051_SKN_HOME CREDIT IND_BCA Reff: 202504170013		87.047.400,00	32.103.521.700,58
17/04	17/04	4100001114000300051_SKN_HOME CREDIT IND_BCA Reff: 202504170013		128.271.200,00	32.231.792.900,58
17/04	17/04	4100001115000300051_SKN_HOME CREDIT IND_BCA Reff: 202504170013		128.271.200,00	32.360.064.100,58
17/04	17/04	4100001116000300051_SKN_HOME CREDIT IND_BCA Reff: 202504170013		128.271.200,00	32.488.335.300,58
17/04	17/04	P46000100502025_SKN_PT TELEKOM UNIKA_CITIBANK, NA Reff: 202504170013		992.129.858,00	33.480.465.158,58
17/04	17/04	_SKN_PT. PAMAPERSADA_CITIBANK, NA Reff: 202504170013		98.346.000,00	33.578.811.158,58
17/04	17/04	INV-290552_SKN_INDO KOMPRESIGN _BCA Reff: 202504170013		2.888.500,00	33.581.699.658,58
17/04	17/04	TRANSFER DANA_SKN_ASIA BANDAR ALA_BCA Reff: 202504170013		28.083.000,00	33.609.782.658,58
17/04	17/04	FEE FUND TRANSFER E CHANNEL Reff: 417114115000	25.000,00		33.609.757.658,58
17/04	17/04	PV25204AI-0970/IN/DCI/08/2024- DRACO INT Reff: 04250513	2.619.280.721,00		30.990.476.937,58
17/04	17/04	FEE FUND TRANSFER E CHANNEL Reff: 417114239000	25.000,00		30.990.451.937,58
17/04	17/04	PV26001AI-24/4844-SAPTA TUNAS TEKNOLOGI, Reff: 04250514	2.234.243.270,00		28.756.208.667,58
17/04	17/04	PV26420AI-9315000675-PT.APPLIC ATIONS SOL Reff: 04250515	5.956.231.316,00		22.799.977.351,58

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17/04	17/04	FEE FUND TRANSFER E CHANNEL Reff: 417114318000	25.000,00		22.799.952.351,58
17/04	17/04	INV 284663_SKN_SINERGI INFORMA _MANDIRI Reff: 202504170013		219.666.100,00	23.019.618.451,58
17/04	17/04	INV. 290389_SKN_SAVANA TIRTA M A_BCA Reff: 202504170013		13.190.703,00	23.032.809.154,58
17/04	17/04	789900000009863 LLG_SKN_PT EK AMAS INTER_SINARMAS Reff: 202504170013		378.824.050,00	23.411.633.204,58
17/04	17/04	289611_SKN_PT. HALMAHERA P_OCB C_NISP Reff: 202504170013		10.101.000,00	23.421.734.204,58
17/04	17/04	LLG_SKN_PT EKAMAS INTER_SINARM AS Reff: 202504170013		208.140.950,00	23.629.875.154,58
17/04	17/04	BIFAST CENAIDJA GANESA TIRTA R AHARJA PT Reff: IDJA01000163		11.871.632,00	23.641.746.786,58
17/04	17/04	INV 291016_SKN_PT. SANTOS JAYA _BRI Reff: 202504170013		8.629.140,00	23.650.375.926,58
17/04	17/04	PV26293AI-250102560-PT. ECS IN DO JAYA Reff: 04250516	1.182.974.831,00		22.467.401.095,58
17/04	17/04	BIFAST BBIJIDJA DEWA SUTRATEX, PT Reff: IDJA01000100		4.628.140,00	22.472.029.235,58
17/04	17/04	PV26295AI-250200391-PT. ECS IN DO JAYA Reff: 04250517	336.656.597,00		22.135.372.638,58
17/04	17/04	PV26137AI-PSI-TRD-250200217-PT .ECS INDO Reff: 04250518	270.126.478,00		21.865.246.160,58
17/04	17/04	PV26075AI-VTI-PRJ-2500149-PT. VIRTUS TEC Reff: 04250519	3.367.203.457,00		18.498.042.703,58
17/04	17/04	7899000000045637 PBY THP 1_IN V. 286159 PERANGKAT HPE_SKN_E LECTRONIC DATA_BNI Reff: 202504170013		401.883.000,00	18.899.925.703,58
17/04	17/04	FEE FUND TRANSFER E CHANNEL Reff: 417123101000	2.900,00		18.899.922.803,58
17/04	17/04	PV26518AI-GFF/24/12/16/053-SAP TAKARSA PR Reff: 04250520	582.654.723,00		18.317.268.080,58
17/04	17/04	BI FAST TRF PV26482AI-1049 - H EXALINDO M Reff: INIDJA010099	138.539.000,00		18.178.729.080,58
17/04	17/04	BIFAST TRANSFER FEE Reff: INIDJA010099	2.500,00		18.178.726.580,58
17/04	17/04	FEE FUND TRANSFER E CHANNEL Reff: 417123814000	2.900,00		18.178.723.680,58
17/04	17/04	PV26463AI-H115510776-PT. LENO O INDONESI Reff: 04250522	677.780.905,00		17.500.942.775,58

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17/04	17/04	FEE FUND TRANSFER E CHANNEL Reff: 417123913000	2.900,00		17.500.939.875,58
17/04	17/04	PV26485AI-2405141062-PT. DELL INDONESIA Reff: 04250523	524.767.852,00		16.976.172.023,58
17/04	17/04	290316(35437860)290979(1616968 080)_RTGS_684_PT INDO TAMBANG_ HSBC_PT BANK HSBC IN Reff: 000000000684		1.652.405.940,00	18.628.577.963,58
17/04	17/04	202504171305629020BANK DANAMON PT BERCA HA_RTGS_672_PT BERCA HARDAY_BMRI_PT. BANK MANDIR Reff: 000000000672		4.000.000.000,00	22.628.577.963,58
17/04	17/04	BIFAST BNINIDJA SUPRACO INDONESIA Reff: IDJA01000185		1.941.390,00	22.630.519.353,58
17/04	17/04	FEE FUND TRANSFER E CHANNEL Reff: 417133138000	2.900,00		22.630.516.453,58
17/04	17/04	PV26229AI-4130306580-TECH DATA ADVANCED Reff: 04250525	275.575.770,00		22.354.940.683,58
17/04	17/04	FEE FUND TRANSFER E CHANNEL Reff: 417133312000	2.900,00		22.354.937.783,58
17/04	17/04	PV26225AI-4130306402-TECH DATA ADVANCED Reff: 04250526	802.616.859,00		21.552.320.924,58
17/04	17/04	FEE FUND TRANSFER E CHANNEL Reff: 417133539000	2.900,00		21.552.318.024,58
17/04	17/04	PV26032AI-9926952302-INGRAM MICRO INDONESIA Reff: 04250527	440.495.160,00		21.111.822.864,58
17/04	17/04	FEE FUND TRANSFER E CHANNEL Reff: 417133832000	2.900,00		21.111.819.964,58
17/04	17/04	PV26202AI-INV-JKT06250096-M TECH PRODUCT Reff: 04250528	352.431.216,00		20.759.388.748,58
17/04	17/04	FEE FUND TRANSFER E CHANNEL Reff: 417133919000	2.900,00		20.759.385.848,58
17/04	17/04	PV26524AI-6808990405-PT. HEWLETT PACKARD Reff: 04250529	950.523.955,00		19.808.861.893,58
17/04	17/04	FEE FUND TRANSFER E CHANNEL Reff: 417134040000	2.900,00		19.808.858.993,58
17/04	17/04	PV26424AI-DNHSN2400183-PT.HSN TECH INDO Reff: 04250530	431.340.250,00		19.377.518.743,58
17/04	17/04	FEE FUND TRANSFER E CHANNEL Reff: 417134136000	2.900,00		19.377.515.843,58
17/04	17/04	PV26513AI-60845392-PT ORACLE INDONESIA Reff: 04250531	718.130.495,00		18.659.385.348,58
17/04	17/04	BIFAST CENAIDJA HADID PARAMA INDONESIA P Reff: IDJA01000164		35.994.616,00	18.695.379.964,58
17/04	17/04	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000998985	7.012.500,00		18.688.367.464,58

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17/04	17/04	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000998986	2.000.000,00		18.686.367.464,58
17/04	17/04	TRK TUNAI CEK/CHECK WITHDRAWAL NT Reff: 000000998987	30.000.000,00		18.656.367.464,58
17/04	17/04	INV 273629_RTGS_508_PT BERAU C OAL_E_SBJK_PT. BANK SINARM Reff: 000000000508		2.822.048.743,00	21.478.416.207,58
17/04	17/04	291111_SKN_WAHANA OTTOMITR_BCA Reff: 202504170013		129.441.860,00	21.607.858.067,58
17/04	17/04	278993 // PV0125011345 (SK)_SK N_TELEVISI TRANSF_MEGA Reff: 202504170013		52.580.589,00	21.660.438.656,58
17/04	17/04	-290541_SKN_PT SAIPEM INDON_CI TIBANK, NA Reff: 202504170013		3.411.700,00	21.663.850.356,58
17/04	17/04	7100010865_SKN_PT BANK UOB IND _UOB INDONESIA Reff: 202504170013		38.628.000,00	21.702.478.356,58
17/04	17/04	7899000000049450-474016-MISMAT CH NAME/BERCA: INV.29027_SKN_J URONG ENGINEER_MIZUHO INDONESI Reff: 202504170013		9.663.669,00	21.712.142.025,58
17/04	17/04	282999(SK)_SKN_TRANS DIGITAL M _MEGA Reff: 202504170013		34.965.000,00	21.747.107.025,58
17/04	17/04	290695_SKN_NAP INFO LINTAS_BCA Reff: 202504170013		12.376.500,00	21.759.483.525,58
17/04	17/04	290945_SKN_PT HAVAS ARENA_CIT IBANK, NA Reff: 202504170013		130.036.500,00	21.889.520.025,58
17/04	17/04	FLE-IDR-20254-0317_RTGS_885_LI ON EXPRESS _BNIN_PT. BANK NE GARA Reff: 000000000885		541.251.690,00	22.430.771.715,58
17/04	17/04	088585 RENT NOTEBOOK HP FEB25_SKN_PT.KERAMIK IND_CIMB NIAGA Reff: 202504170013		10.186.050,00	22.440.957.765,58
17/04	17/04	7899000000040759 OPS PT SARIGU NA PRIMATIRTA TBK_SKN_PT SARIG UNA PRI_BNI Reff: 202504170013		102.120.000,00	22.543.077.765,58
17/04	17/04	L192017001/LN/PAY/DEMAND DEPO Reff: BTS250417500	2.066.106.359,00		20.476.971.406,58
17/04	17/04	L192017001/LN/PAY/DEMAND DEPO Reff: BTS250417500	5.373.733,69		20.471.597.672,89
17/04	17/04	TRANSFER DANA_SKN_ARJUNA PRABA DWI_BCA Reff: 202504170013		12.409.800,00	20.484.007.472,89
17/04	17/04	_SKN_PT GODREJ CONSU_STANDARD CHARTE Reff: 202504170013		7.656.198,00	20.491.663.670,89
17/04	17/04	1100000610_SKN_PT METTLER TOLE _PT BANK HSBC IN Reff: 202504170013		96.747.600,00	20.588.411.270,89

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17/04	17/04	SP028.283016 SP028_SKN_PT.INDAH KIAT P_ BNI Reff: 202504170013		5.103.500,00	20.593.514.770,89
17/04	17/04	TKS03.282827 TKS03_SKN_PABRIK KERTAS T_ BNI Reff: 202504170013		543.907.500,00	21.137.422.270,89
17/04	17/04	INV NO. 290289 SEWA LAPTOP KE4 4 MAR 25 SPK 080366_SKN_KOKOH INTI AREB_BCA Reff: 202504170013		25.140.850,00	21.162.563.120,89
17/04	17/04	IKZ43.284659 IKZ43_RTGS_924_PT.INDAH KI AT P_BNIN_PT. BANK NEGARA Reff: 000000000924		1.095.328.000,00	22.257.891.120,89
17/04	17/04	PV26115AI-5558001481-PT. SYNNE X METRODAT Reff: 04250532	585.656.585,00		21.672.234.535,89
17/04	17/04	003693398004 -STR DEP DEBIT CASA/TD.P Reff: 897720250417	8.000.000.000,00		13.672.234.535,89
17/04	17/04	L201145001/LN/ISS/DEMAND DEPO Reff: BTS250417500		6.000.000.000,00	19.672.234.535,89
17/04	17/04	L201145001/LN/ISS/DEMAND DEPO Reff: BTS250417500	30.000,00		19.672.204.535,89
17/04	17/04	003693397618 -STR DEP DEBIT CASA/TD.P Reff: 897720250417	5.000.000.000,00		14.672.204.535,89
17/04	17/04	L201145001/MG/MG /DEMAND DEPO Reff: BTS250417500	6.614.000.071,00		8.058.204.464,89
17/04	17/04	PELUNASAN FORTIGATE 291161 -26339366_SKN_J ASNITA TELEKOM_MANDIRI Reff: 202504170013		83.250.000,00	8.141.454.464,89
17/04	17/04	PV26165AI-5555002646-PT. SYNNE X METRODAT Reff: 04250533	528.187.652,00		7.613.266.812,89
17/04	17/04	PV26251AI-55222221202-PT. SYNN EX METRODA Reff: 04250534	491.730.001,00		7.121.536.811,89
17/04	17/04	BIFAST CENAIDJA KOLABORASI MED IAPRENEUR Reff: IDJA010O0165		250.000.000,00	7.371.536.811,89
17/04	17/04	BIFAST CENAIDJA KOLABORASI MED IAPRENEUR Reff: IDJA010O0165		33.097.607,00	7.404.634.418,89
17/04	17/04	L201147001/LN/ISS/DEMAND DEPO Reff: BTS250417500		5.749.189.188,00	13.153.823.606,89
17/04	17/04	L201147001/LN/ISS/DEMAND DEPO Reff: BTS250417500	60.000,00		13.153.763.606,89
17/04	17/04	L201147001/MG/MG /DEMAND DEPO Reff: BTS250417500	6.381.599.994,00		6.772.163.612,89
17/04	17/04	BIFAST CENAIDJA BUKIT BAJA NUS ANTARA PT Reff: IDJA010O0165		1.251.804,00	6.773.415.416,89

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TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
18/04	18/04	3421573-LOAN LIQUIDATION PRINC I :LD-820N463230900005	145.560.239,60		6.627.855.177,29
18/04	18/04	3421574-LOAN LIQUIDATION PRINC I :LD-820N463232720005	283.996.706,24		6.343.858.471,05
19/04	19/04	003693228763 :INT PAYOUT		356.164,38	6.344.214.635,43
19/04	19/04	003693228763 :PRINC PAYOUT		1.000.000.000,00	7.344.214.635,43
19/04	19/04	3421723-LOAN LIQUIDATION PRINC I :LD-820N463230900002	586.197.331,01		6.758.017.304,42
19/04	19/04	3421735-LOAN LIQUIDATION PRINC I :LD-820N463242630002	422.558.711,11		6.335.458.593,31
20/04	20/04	3422206-LOAN LIQUIDATION PRINC I :LD-820N463230900004	673.208.095,89		5.662.250.497,42
21/04	21/04	003693398004 :INT PAYOUT		2.279.452,06	5.664.529.949,48
21/04	21/04	003693398004 :PRINC PAYOUT		8.000.000.000,00	13.664.529.949,48
21/04	21/04	L199566001/LN/INT/DEMAND DEPO Reff: BTS250421500	45.486.734,01		13.619.043.215,47
21/04	21/04	L194962001/LN/INT/DEMAND DEPO Reff: BTS250421500	183.381.702,84		13.435.661.512,63
21/04	21/04	L198105001/LN/INT/DEMAND DEPO Reff: BTS250421500	67.029.526,67		13.368.631.985,96
21/04	21/04	3422618-LOAN LIQUIDATION PRINC I :LD-820N463232650001	104.616.522,65		13.264.015.463,31
21/04	21/04	3422619-LOAN LIQUIDATION PRINC I :LD-820N463232650002	37.310.679,64		13.226.704.783,67
21/04	21/04	3422620-LOAN LIQUIDATION PRINC I :LD-820N463232650003	32.076.067,16		13.194.628.716,51
21/04	21/04	3422621-LOAN LIQUIDATION PRINC I :LD-820N463232650004	55.336.830,76		13.139.291.885,75
21/04	21/04	3422622-LOAN LIQUIDATION PRINC I :LD-820N463232650005	57.782.025,94		13.081.509.859,81
21/04	21/04	L199809001/LN/INT/DEMAND DEPO Reff: BTS250421500	49.068.442,87		13.032.441.416,94
21/04	21/04	PO_76497_290229 + 290230 Reff: 3955		86.546.000,00	13.118.987.416,94
21/04	21/04	5783587013-0 * VIPP PAYMENT IN V NO 287154_SKN_PT MITRA SENTO S_PT BANK HSBC IN Reff: 202504210013		13.542.000,00	13.132.529.416,94
21/04	21/04	288897 -26339366 _SKN_G UNBUSTER NICKE_MANDIRI Reff: 202504210013		6.660.000,00	13.139.189.416,94
21/04	21/04	/INV/288322 2/18/2025_SKN_PT. ERICSSON IN_CITIBANK, NA Reff: 202504210013		268.323.233,00	13.407.512.649,94
21/04	21/04	286510_SKN_PT. BASF INDONE_CIT IBANK, NA Reff: 202504210013		168.342.350,00	13.575.854.999,94
21/04	21/04	JEC CIBUBUR_SKN_JEC MEDIKA IND O_MANDIRI Reff: 202504210013		8.735.700,00	13.584.590.699,94
21/04	21/04	INV NO 286334_SKN_AZBIL BERCA IND_MIZUHO INDONESIA Reff: 202504210013		99.234.000,00	13.683.824.699,94

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21/04	21/04	G026146001/LC/AMD/DEMAND DEPO Reff: BTS250421500	150.000,00		13.683.674.699,94
21/04	21/04	G026146001/LC/AMD/DEMAND DEPO Reff: BTS250421500	4.928.617,67		13.678.746.082,27
21/04	21/04	/REG/PC/99 4143/24.3.2025_RTGS _111_PT HEWLETT PACK_CHAS_KC J PMORGAN CHA Reff: 000000000111		317.120.512,00	13.995.866.594,27
21/04	21/04	G036583000/LC/ISS/DEMAND DEPO Reff: BTS250421500	150.000,00		13.995.716.594,27
21/04	21/04	G036583000/LC/ISS/DEMAND DEPO Reff: BTS250421500	1.825.632,09		13.993.890.962,18
21/04	21/04	2001050888 285683 48889952.00, 0050215744 0670304 2001_SKN_P T SIEMENS INDO_DEUTSCHE BANK A Reff: 202504210013		48.889.952,00	14.042.780.914,18
21/04	21/04	FCS002823689722_SKN_PT AMAZON WEB S_PT BANK HSBC IN Reff: 202504210013		471.750,00	14.043.252.664,18
21/04	21/04	FEE FUND TRANSFER E CHANNEL Reff: 421104328000	2.900,00		14.043.249.764,18
21/04	21/04	PV26515AI-9530623193-PT. HEWLE TT PACKARD Reff: 04250537	139.621.587,00		13.903.628.177,18
21/04	21/04	BR: PT UNI DJAJA Reff: 913120250421		7.254.886,00	13.910.883.063,18
21/04	21/04	2025042106578_SKN_GOLDEN DACRO N P_BCA Reff: 202504210013		2.888.500,00	13.913.771.563,18
21/04	21/04	2025042101879_SKN_ASPIRASI HID UP_BCA Reff: 202504210013		104.645.259,00	14.018.416.822,18
21/04	21/04	2025042129695_SKN_HOME CENTER IND_BCA Reff: 202504210013		155.761.000,00	14.174.177.822,18
21/04	21/04	202504211112500476BANK DANAMON PT BERCA HA_RTGS_861_PT BERCA HARDAY_BMRT_PT. BANK MANDIR Reff: 00000000861		40.700.000.000,00	54.874.177.822,18
21/04	21/04	2025042102989_SKN_HOME CENTER IND_BCA Reff: 202504210013		41.569.309,00	54.915.747.131,18
21/04	21/04	2025042131544_SKN_KAWAN LAMA S OLU_BCA Reff: 202504210013		52.429.000,00	54.968.176.131,18
21/04	21/04	BIFAST CENAIDJA INTITIRTA SARI MAKMUR PT Reff: IDJA0100182		13.432.734,00	54.981.608.865,18
21/04	21/04	PT. TOYOTA - ASTRA MOTOR PAYME NT_SKN_TOYOTA ASTRA MO_PT BANK SMBC IN Reff: 202504210013		265.543.075,00	55.247.151.940,18
21/04	21/04	INV 291260 (08 APR 25)_SKN_PT EKOKAPITAL S_PT BANK MULTI A Reff: 202504210013		116.325.780,00	55.363.477.720,18
21/04	21/04	G035671001/LC/AMD/DEMAND DEPO Reff: BTS250421500	400.000,00		55.363.077.720,18

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TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
21/04	21/04	G035671001/LC/AMD/DEMAND DEPO Reff: BTS250421500	150.000,00		55.362.927.720,18
21/04	21/04	PV26294AI-250103980-PT. ECS IN DO JAYA Reff: 04250538	19.092.000.000,00		36.270.927.720,18
21/04	21/04	INV-285682 -26339366 _SKN_T RANS INDONESIA_MANDIRI Reff: 202504210013		25.549.425,00	36.296.477.145,18
21/04	21/04	7899000000014851 HP PC PRODESK EHP SEAT MNMGMT_SKN_NETTOCYBE R INDO_BNI Reff: 202504210013		206.135.836,00	36.502.612.981,18
21/04	21/04	2025042108957_SKN_FOODS BEVERA GES_BCA Reff: 202504210013		123.923.802,00	36.626.536.783,18
21/04	21/04	PT BERCA HARDAYAPER/ INV : 290 324_SKN_BAYAN RESOURCES_PERMAT A Reff: 202504210013		103.230.000,00	36.729.766.783,18
21/04	21/04	BIFAST BOTKIDJX DIPO STAR FINA NCE, PT PE Reff: IDJX010O9900		27.468.000,00	36.757.234.783,18
21/04	21/04	BIFAST BOTKIDJX DIPO STAR FINA NCE, PT PE Reff: IDJX010O9900		48.069.000,00	36.805.303.783,18
21/04	21/04	FX4172112 BERCA HARDAYA PERKAS Reff: 042114072900	841.500.000,00		35.963.803.783,18
21/04	21/04	2025042111818_SKN_TIGA DUA DEL APA_BCA Reff: 202504210013		2.888.500,00	35.966.692.283,18
21/04	21/04	290412 B5307-2100002066_SKN_PT GA RUDA YAMAT_BNI Reff: 202504210013		182.594.000,00	36.149.286.283,18
21/04	21/04	PEMBAGIAN TAHAP I PT BBS_SKN_T IM KURATOR_MANDIRI Reff: 202504210013		4.228.655,00	36.153.514.938,18
21/04	21/04	PEMBAGIAN TAHAP II PT BBS_SKN_ TIM KURATOR_MANDIRI Reff: 202504210013		6.516.042,00	36.160.030.980,18
21/04	21/04	7705000331_SKN_BIMA AGRI SAWIT _BCA Reff: 202504210013		83.250.000,00	36.243.280.980,18
21/04	21/04	CLARO KENDARI_SKN_SDR ROBBY MA RWA_BNI Reff: 202504210013		2.220.000,00	36.245.500.980,18
21/04	21/04	PV26614AI-1012.U2500148-TR1250 30001-PT. Reff: 04250539	175.210.127,00		36.070.290.853,18
21/04	21/04	003693478855 -STR DEP DEBIT CASA/TD.P Reff: 897720250421	26.000.000.000,00		10.070.290.853,18
21/04	21/04	003693478723 -STR DEP DEBIT CASA/TD.P Reff: 897720250421	2.000.000.000,00		8.070.290.853,18

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21/04	21/04	G036455000/LC/ISS/DEMAND DEPO Reff: BTS250421500	150.000,00		8.070.140.853,18
21/04	21/04	G036455000/LC/ISS/DEMAND DEPO Reff: BTS250421500	7.867.125,00		8.062.273.728,18
21/04	21/04	AMEX CARD PAYMENT 3755-3225-06 69-008 Reff: 042116031000	204.561.141,00		7.857.712.587,18
21/04	21/04	AMEX CARD PAYMENT 3755-3226-02 22-004 Reff: 042116031000	999.000,00		7.856.713.587,18
21/04	21/04	G036625000/LC/ISS/DEMAND DEPO Reff: BTS250421500	150.000,00		7.856.563.587,18
21/04	21/04	G036625000/LC/ISS/DEMAND DEPO Reff: BTS250421500	3.850.000,00		7.852.713.587,18
21/04	21/04	7100010943_SKN_PT BANK UOB IND _UOB INDONESIA Reff: 202504210013		77.256.000,00	7.929.969.587,18
21/04	21/04	7899000000040390-474016-MISMAT CH NAME_SKN_GLICO-WINGS_RESPONA PERDANIA Reff: 202504210013		16.460.700,00	7.946.430.287,18
21/04	21/04	7899000000030918-474016-MISMAT CH NAME PO. 0527 : INV._SKN_P T ONDA MEGA IN_DB Reff: 202504210013		16.127.190,00	7.962.557.477,18
21/04	21/04	L192017001/LN/PAY/DEMAND DEPO Reff: BTS250421500	1.618.739.598,00		6.343.817.879,18
21/04	21/04	L192017001/LN/PAY/DEMAND DEPO Reff: BTS250421500	1.573.774,61		6.342.244.104,57
21/04	21/04	L192380001/LN/PAY/DEMAND DEPO Reff: BTS250421500	2.834.466.603,00		3.507.777.501,57
21/04	21/04	L192380001/LN/PAY/DEMAND DEPO Reff: BTS250421500	14.349.408,01		3.493.428.093,56
21/04	21/04	BIFAST BMRIIDJA MODA INTEGRASI TRANS BI Reff: IDJA010O9930		29.459.460,00	3.522.887.553,56
21/04	21/04	BIFAST BMRIIDJA MODA INTEGRASI TRANS BI Reff: IDJA010O9930		29.459.460,00	3.552.347.013,56
21/04	21/04	BIFAST BMRIIDJA MODA INTEGRASI TRANS BI Reff: IDJA010O9930		29.459.460,00	3.581.806.473,56
21/04	21/04	BIFAST BMRIIDJA MODA INTEGRASI TRANS BI Reff: IDJA010O9930		29.459.460,00	3.611.265.933,56
22/04	22/04	3423481-LOAN LIQUIDATION PRINC I :LD-820N463220530003	101.476.206,03		3.509.789.727,53
22/04	22/04	3423482-LOAN LIQUIDATION PRINC I :LD-820N463220530005	61.463.809,70		3.448.325.917,83
22/04	22/04	3423496-LOAN LIQUIDATION PRINC I :LD-820N463250220001	995.341.307,93		2.452.984.609,90
22/04	22/04	BIFAST CHASIDJX PT HEWLETT PAC KARD BERCA Reff: IDJX010O0101		78.402.105,00	2.531.386.714,90

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22/04	22/04	BIFAST CHASIDJX PT HEWLETT PAC KARD ENTER Reff: IDJX010O0101		143.702.895,00	2.675.089.609,90
22/04	22/04	BIFAST NISPIDJA EAGLE INDO PHA RMA - Reff: IDJA010O0100		405.150,00	2.675.494.759,90
22/04	22/04	L193230001/LN/INT/DEMAND DEPO Reff: BTS250422500	42.368.335,00		2.633.126.424,90
22/04	22/04	DETAIL BY FAX_RTGS_38_PT ARUTM IN INDO_BRIN_PT. BANK RAKYAT Reff: 000000000038		386.583.760,00	3.019.710.184,90
22/04	22/04	7899000000055709 INV 291356_SK N_PT DJAMBI WARAS_PERMATA Reff: 202504220013		3.163.500,00	3.022.873.684,90
22/04	22/04	L199809001/LN/PAY/DEMAND DEPO Reff: BTS250422500	1.582.853,00		3.021.290.831,90
22/04	22/04	497658-290240 120220425 371011 PT BERCA H PER_SKN_P GAS TELEKOMUNI_MANDIRI Reff: 202504220013		97.357.729,00	3.118.648.560,90
22/04	22/04	TRANSFER DANA_SKN_ASTI DAMA AD HIM_BCA Reff: 202504220013		17.807.448,00	3.136.456.008,90
22/04	22/04	789900000001083-474016-MISMAT CH NAME PT LION WINGS_SKN_LION WINGS, PT_TOKYO MITSUBISH Reff: 202504220013		57.749.250,00	3.194.205.258,90
22/04	22/04	7899000000049703 SMU RETURN _SKN_SAWIT MULTI UTA_BRI Reff: 202504220013		24.939.600,00	3.219.144.858,90
22/04	22/04	FEE FUND TRANSFER E CHANNEL Reff: 042210530700	25.000,00		3.219.119.858,90
22/04	22/04	PV2648AI-8044998-PT. HEWLETT PACKARD IN Reff: 04250540	1.137.762.618,00		2.081.357.240,90
22/04	22/04	_RTGS_369_PT POS INDONESI_BNIN _PT. BANK NEGARA Reff: 000000000369		1.700.000.000,00	3.781.357.240,90
22/04	22/04	2025042231545_SKN_KAWAN LAMA S OLU_BCA Reff: 202504220013		17.058.500,00	3.798.415.740,90
22/04	22/04	BI FAST TRF PV26560AI-0242/- DIGITAL AS Reff: INIDJA010O99	106.167.060,00		3.692.248.680,90
22/04	22/04	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		3.692.246.180,90
22/04	22/04	TRC BERCA HARDAYAPERBANK DANAM ONPT BERCA_RTGS_445_PT EKA MAS REPU_BMRI_PT. BANK MANDIRI Reff: 000000000445		625.115.001,00	4.317.361.181,90
22/04	22/04	7100011043_SKN_PT BANK UOB IND _UOB INDONESIA Reff: 202504220013		77.256.000,00	4.394.617.181,90
22/04	22/04	ADVANCE PAYMENT AGAINST EXPORT REMITTANCE FROM PT HANJA_SKN_C FX BRIDGE ACCO_CITIBANK, NA Reff: 202504220013		2.674.189,00	4.397.291.370,90

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22/04	22/04	PT BERCA H PERKASA 202504221 234969428-26339366_SKN_R ADIANT UTAMA I MANDIRI Reff: 202504220013		1.978.450,00	4.399.269.820,90
22/04	22/04	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000998988	4.000.000,00		4.395.269.820,90
22/04	22/04	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000998990	36.250.000,00		4.359.019.820,90
22/04	22/04	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000998999	36.250.000,00		4.322.769.820,90
22/04	22/04	/UTIC/1085001303434671PAYMENT FOR INVOICES 283202, 290_SKN_P MI IT SERVICE_CITIBANK, NA Reff: 202504220013		211.786.890,00	4.534.556.710,90
22/04	22/04	G035672001/LC/AMD/DEMAND DEPO Reff: BTS250422501	400.000,00		4.534.156.710,90
22/04	22/04	G035672001/LC/AMD/DEMAND DEPO Reff: BTS250422501	150.000,00		4.534.006.710,90
22/04	22/04	20251500004362_SKN_DHARMA SATY A NU_BCA Reff: 202504220013		110.167.500,00	4.644.174.210,90
22/04	22/04	3423731-LOAN LIQUIDATION INTER E :LD-820R115250980009	10.208.333,33		4.633.965.877,57
22/04	22/04	498320-291350 191220425 353002 PT BERCA H PER_SKN_K ALIMANTAN JAWA_MANDIRI Reff: 202504220013		8.760.330,00	4.642.726.207,57
22/04	22/04	L192380001/LN/PAY/DEMAND DEPO Reff: BTS250422501	1.700.000.000,00		2.942.726.207,57
22/04	22/04	L192380001/LN/PAY/DEMAND DEPO Reff: BTS250422501	1.702.635,15		2.941.023.572,42
22/04	22/04	G036634000/LC/ISS/DEMAND DEPO Reff: BTS250422501	150.000,00		2.940.873.572,42
22/04	22/04	G036634000/LC/ISS/DEMAND DEPO Reff: BTS250422501	400.000,00		2.940.473.572,42
22/04	22/04	BIFAST CENAIDJA SARI MURNI ABA DI PT 2885 Reff: IDJA010O0191		81.584.000,00	3.022.057.572,42
22/04	22/04	BIFAST CENAIDJA SUKSES MAKMUR ABADI PT 2 Reff: IDJA010O0191		95.184.250,00	3.117.241.822,42
22/04	22/04	BIFAST CENAIDJA PT XTB INDONES IA BERJANG Reff: IDJA010O0191		93.930.642,00	3.211.172.464,42
23/04	23/04	BIFAST CHASIDJX PT HEWLETT PAC KARD INDON Reff: IDJX010O0101		11.218.825,00	3.222.391.289,42
23/04	23/04	5100005547/290629_RTGS_224_PUP UK KALIMANTA_BRIN_PT. BANK RAK YAT Reff: 000000000224		949.590.000,00	4.171.981.289,42
23/04	23/04	B25005089 -26339366_SKN_F ASTFOOD INDONE_MANDIRI Reff: 202504230013		552.000,00	4.172.533.289,42

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23/04	23/04	10000511 271329WHT INVOICE 271 329WHT PAYMENT 10000511_SKN_PT .GRID SOLUTI_CITIBANK, NA Reff: 202504230013		3.947.172,00	4.176.480.461,42
23/04	23/04	EAIC-ITMS-20250328-0000051528_ SKN_PT LGE INDONESI_CITIBANK, NA Reff: 202504230013		921.300.000,00	5.097.780.461,42
23/04	23/04	PAYMENT FOR INVOICE -2025/APIN V/000001755 T03772025108_SKN_A DIENT AUTOMOTI_TOKYO MITSUBISH Reff: 202504230013		27.507.210,00	5.125.287.671,42
23/04	23/04	PAYMENT FOR 286728 GLPROD07P7 008168 ---_SKN_PT GE OPERATION _CITIBANK, NA Reff: 202504230013		31.080.000,00	5.156.367.671,42
23/04	23/04	BIFAST BNINIDJA TRANS YEONG MA RITIME Reff: IDJA010O0192		4.360.000,00	5.160.727.671,42
23/04	23/04	BIFAST BNINIDJA TRANS YEONG MA RITIME Reff: IDJA010O0135		14.987.500,00	5.175.715.171,42
23/04	23/04	G027778001/LC/AMD/DEMAND DEPO Reff: BTS250423501	150.000,00		5.175.565.171,42
23/04	23/04	G027778001/LC/AMD/DEMAND DEPO Reff: BTS250423501	400.000,00		5.175.165.171,42
23/04	23/04	BANK DANAMONPT. BERCA HARDAYAP ERKASA26339_RTGS_319_PT LEN IN DUSTRI_BMRI_PT. BANK MANDIR Reff: 000000000319		867.140.000,00	6.042.305.171,42
23/04	23/04	2554977641 - PO/2_SKN_AEK TA RUM_MANDIRI Reff: 202504230013		2.910.850,00	6.045.216.021,42
23/04	23/04	2025042307637_SKN_GRAHA SATWA PAR_BCA Reff: 202504230013		1.417.000,00	6.046.633.021,42
23/04	23/04	2025042331546_SKN_KAWAN LAMA S OLU_BCA Reff: 202504230013		1.417.000,00	6.048.050.021,42
23/04	23/04	PP 25 PERSEN 2 INV 283887 FORT IGATE PT EHP_SKN_MITRA SATU SO LU_MANDIRI Reff: 202504230013		58.039.125,00	6.106.089.146,42
23/04	23/04	_SKN_PT. PAMAPERSADA_CITIBANK, NA Reff: 202504230013		64.380.000,00	6.170.469.146,42
23/04	23/04	289374_SKN_AGRO INDOMAS_MANDIR I Reff: 202504230013		21.922.500,00	6.192.391.646,42
23/04	23/04	TRANSFER DANA_SKN_FONUSA AGUNG MU_BCA Reff: 202504230013		32.841.792,00	6.225.233.438,42
23/04	23/04	284552,IMPLEMENTATION SERVICES FORAYO PRI_RTGS_181_PT SRC IN DONESI_DEUT_DEUTSCHE BANK, Reff: 000000000181		2.254.930.060,00	8.480.163.498,42

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23/04	23/04	5400005809D00100 * THE REMITTA NCE DETAIL WILL PRINT ON_SKN_P T DFI RETAIL N_PT BANK HSBC IN Reff: 202504230013		254.745.000,00	8.734.908.498,42
23/04	23/04	INV 276410_SKN_LEN RAILWAY SYS _MUAMALAT Reff: 202504230013		16.587.733,00	8.751.496.231,42
23/04	23/04	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000998991	125.000.000,00		8.626.496.231,42
23/04	23/04	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000998992	125.000.000,00		8.501.496.231,42
23/04	23/04	INV NO.:291297/291298/291299/2 91300/29128_RTGS_183_PT BANK UOB IND_BBJ PT. BANK UOB IN Reff: 000000000183		278.388.000,00	8.779.884.231,42
23/04	23/04	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000998994	125.000.000,00		8.654.884.231,42
23/04	23/04	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000998993	125.000.000,00		8.529.884.231,42
23/04	23/04	1500004743 BERCA HARDAYAPERKAS A PT_SKN_SARI DUMAI OLEO_BRI Reff: 202504230013		77.697.100,00	8.607.581.331,42
23/04	23/04	H000 200001238 82025 PT.BERCA HARDA_SKN_I NDOSAT_MANDIRI Reff: 202504230013		27.250.000,00	8.634.831.331,42
23/04	23/04	PERBAIKAN DAN PEMETAAN INTERNET ALBASIA_SKN_TOMMY JACOBUS S_BCA Reff: 202504230013		19.422.200,00	8.654.253.531,42
23/04	23/04	PT MERSIFARMA TM_SKN_MERSIFARM A TIRM_MANDIRI Reff: 202504230013		45.510.000,00	8.699.763.531,42
23/04	23/04	BI FAST TRF PV26561AI-001/L - LYNQHASA A Reff: INIDJA010O99	195.001.000,00		8.504.762.531,42
23/04	23/04	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		8.504.760.031,42
23/04	23/04	IN/PST/2024/12/27/901_RTGS_718 _ARTA BOGA CEMER_CENA_PT. BANK CENTRA Reff: 000000000718		164.873.165,00	8.669.633.196,42
23/04	23/04	IN/PST/2024/12/27/902_RTGS_716 _ARTA BOGA CEMER_CENA_PT. BANK CENTRA Reff: 000000000716		517.750.000,00	9.187.383.196,42
23/04	23/04	IN/PST/2024/12/27/903_RTGS_717 _ARTA BOGA CEMER_CENA_PT. BANK CENTRA Reff: 000000000717		131.907.020,00	9.319.290.216,42
23/04	23/04	L192380001/LN/PAY/DEMAND DEPO Reff: BTS250423501	743.112.484,00		8.576.177.732,42
23/04	23/04	L192380001/LN/PAY/DEMAND DEPO Reff: BTS250423501	1.289.440,70		8.574.888.291,72
23/04	23/04	7899000000049136_BF_HSBCIDJA_PT TUV NORD Reff: BCIDJA010O01		1.531.800,00	8.576.420.091,72

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TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
23/04	23/04	BIFAST BMRIIDJA SARANABHAKTI T IMUR BI FA Reff: IDJA010O9930		45.777.500,00	8.622.197.591,72
24/04	24/04	L196914001/LN/INT/DEMAND DEPO Reff: BTS250424501	143.630.601,41		8.478.566.990,31
24/04	24/04	L198315001/LN/INT/DEMAND DEPO Reff: BTS250424501	119.463.876,31		8.359.103.114,00
24/04	24/04	3424747-LOAN LIQUIDATION PRINC I :LD-820N463232650006	632.188.333,33		7.726.914.780,67
24/04	24/04	BIFAST CENAIDJA NX LEMO INDONE SIA LOGIST Reff: IDJA010O0196		8.047.500,00	7.734.962.280,67
24/04	24/04	10822_SKN_WINGS SURYA PT_BCA Reff: 202504240013		24.621.378,00	7.759.583.658,67
24/04	24/04	PENARIKAN KLIRING_JKRT_0000648 308 Reff: 000000648308	500.000.000,00		7.259.583.658,67
24/04	24/04	PENARIKAN KLIRING_JKRT_0000648 309 Reff: 000000648309	88.600.000,00		7.170.983.658,67
24/04	24/04	PENARIKAN KLIRING_JKRT_0000648 326 Reff: 000000648326	87.226.400,00		7.083.757.258,67
24/04	24/04	PENARIKAN KLIRING_JKRT_0000936 222 Reff: 000000936222	161.891.900,00		6.921.865.358,67
24/04	24/04	IK203.283682.283681 IK203_SKN_PT.INDAH KIAT P_BNI Reff: 202504240013		10.209.500,00	6.932.074.858,67
24/04	24/04	TRANSFER DANA_SKN_FONUSA AGUNG MU_BCA Reff: 202504240013		18.877.550,00	6.950.952.408,67
24/04	24/04	G036644000/LC/ISS/DEMAND DEPO Reff: BTS250424501	150.000,00		6.950.802.408,67
24/04	24/04	G036644000/LC/ISS/DEMAND DEPO Reff: BTS250424501	471.666,75		6.950.330.741,92
24/04	24/04	CIPUTRA HOSPITAL CRT -26339366_SKN_C ITRA RAYA MEDI_MANDIRI Reff: 202504240013		103.110.550,00	7.053.441.291,92
24/04	24/04	289897_SKN_RDMP BALIKPAPAN_MAN DIRI Reff: 202504240013		408.591.000,00	7.462.032.291,92
24/04	24/04	291699R/LOCAL_SKN_PT SISTIM SO LUS_DEUTSCHE BANK A Reff: 202504240013		39.482.700,00	7.501.514.991,92
24/04	24/04	7899000000021645-474016-MISMAT CH NAME 2100001401_SKN_PT MARK ETAMA IN_PT BANK HSBC IN Reff: 202504240013		17.450.580,00	7.518.965.571,92
24/04	24/04	7899000000027845-474016-MISMAT CH NAME 2100001123_SKN_PT HERL INA INDA_PT BANK HSBC IN Reff: 202504240013		3.526.920,00	7.522.492.491,92

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24/04	24/04	7899000000048597-474016-MISMAT CH NAME 210001539_SKN_PT SARI ENESIS_PT BANK HSBC IN Reff: 202504240013		6.120.030,00	7.528.612.521,92
24/04	24/04	289260 202504211 62994000000_RTGS_169_PT BIO FA RMA (P_BMRI_PT. BANK MANDIR Reff: 000000000169		1.106.569.272,00	8.635.181.793,92
24/04	24/04	CHEQUE DEPOSIT FEE Reff: 000000250700	2.000,00		8.635.179.793,92
24/04	25/04	SET.CEK/CHEQUE DEP Reff: 000000250700		463.025.000,00	9.098.204.793,92
24/04	24/04	FX4180073 BERCA HARDAYA PERKAS Reff: 042411473800	845.000.000,00		8.253.204.793,92
24/04	24/04	278800289475_SKN_MITRA GLOBAL RI_BCA Reff: 202504240013		17.503.635,00	8.270.708.428,92
24/04	24/04	2025042434514_SKN_ALPHA GAGAS IND_BCA Reff: 202504240013		6.055.249,00	8.276.763.677,92
24/04	24/04	2025042433583_SKN_DANA KINI FI NAN_BCA Reff: 202504240013		70.780.138,00	8.347.543.815,92
24/04	24/04	INVOICE NO 283889_SKN_MITRA SA TU SOLU_MANDIRI Reff: 202504240013		58.039.125,00	8.405.582.940,92
24/04	24/04	DETAIL BY FAX_SKN_ARUTMIN INDO NES_BRI Reff: 202504240013		44.690.000,00	8.450.272.940,92
24/04	24/04	_SKN_SUMBAWA TIMUR M_MANDIRI Reff: 202504240013		4.652.127,00	8.454.925.067,92
24/04	24/04	SF114_SKN_PT FINNANTARA I_SINA RMAS Reff: 202504240013		45.099.020,00	8.500.024.087,92
24/04	24/04	291151_SKN_PT. HALMAHERA P_OCB C NISP Reff: 202504240013		915.750,00	8.500.939.837,92
24/04	24/04	291021_SKN_PT. HALMAHERA J_OCB C NISP Reff: 202504240013		47.064.000,00	8.548.003.837,92
24/04	24/04	BERS TRF 0702817989000 CIMB NI 910014 11243647 6282111243647 \ 6282111243647\ 0111 Reff: 112436479100		20.000.000,00	8.568.003.837,92
24/04	24/04	_SKN_ARTHA TELEKOMIN_ARTHA GRA HA Reff: 202504240013		96.863.029,00	8.664.866.866,92
24/04	24/04	290329_SKN_PT DELL INDONES_CIT IBANK_NA Reff: 202504240013		17.440.000,00	8.682.306.866,92
24/04	24/04	PV26566AI-INV-ISA/2024/012-PT. INTER SIST Reff: 04250552	1.206.085.000,00		7.476.221.866,92
24/04	24/04	FEE FUND TRANSFER E CHANNEL Reff: 424133648000	25.000,00		7.476.196.866,92

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24/04	24/04	7899000000049450-474016-MISMAT CH NAME BERCA 290404EXCH_SKN_J URONG ENGINEER_MIZUHO INDONESI Reff: 202504240013		652.680,00	7.476.849.546,92
24/04	24/04	7899000000049450-474016-MISMAT CH NAME BERCA 290406OFFI_SKN_J URONG ENGINEER_MIZUHO INDONESI Reff: 202504240013		2.323.515,00	7.479.173.061,92
24/04	24/04	7899000000049450-474016-MISMAT CH NAME BERCA: INV.29109_SKN_J URONG ENGINEER_MIZUHO INDONESI Reff: 202504240013		2.208.909,00	7.481.381.970,92
24/04	24/04	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000823681	100.000.000,00		7.381.381.970,92
24/04	24/04	TRF(SK)_RTGS_639_TRANS PROPERTY_MEGA_PT. BANK MEGA, Reff: 000000000639		1.458.487.500,00	8.839.869.470,92
24/04	24/04	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000823682	100.000.000,00		8.739.869.470,92
24/04	24/04	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945485	35.000.000,00		8.704.869.470,92
24/04	24/04	RAFFLES JAKARTA PAYMENT SUPPLIER PERIOD 01-15 MARCH 20_SKN_C IPUTRA ADIGRAH_MANDIRI Reff: 202504240013		4.720.150,00	8.709.589.620,92
24/04	24/04	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945486	35.000.000,00		8.674.589.620,92
24/04	24/04	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000910013	6.270.000,00		8.668.319.620,92
24/04	24/04	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000910014	6.270.000,00		8.662.049.620,92
24/04	24/04	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000910184	27.263.750,00		8.634.785.870,92
24/04	24/04	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000910183	27.263.750,00		8.607.522.120,92
24/04	24/04	G035196001/LC/AMD/DEMAND DEPO Reff: BTS250424501	400.000,00		8.607.122.120,92
24/04	24/04	G035196001/LC/AMD/DEMAND DEPO Reff: BTS250424501	150.000,00		8.606.972.120,92
24/04	24/04	BIFAST BNINIDJA SUPER AIR JET Reff: IDJA0100197		60.493.665,00	8.667.465.785,92
24/04	24/04	289072.291150_SKN_PT. KARUNIA PER_OCBC_NISP Reff: 202504240013		55.666.500,00	8.723.132.285,92
24/04	24/04	1500003548 BERCA HARDAYAPERKASA PT_SKN_KUTAI REFINERY_BRI Reff: 202504240013		45.341.100,00	8.768.473.385,92
24/04	24/04	PT BERCA HARDAYAPER/ INV 290635_SKN_INDORAMA PETROC_PERMATA Reff: 202504240013		7.659.000,00	8.776.132.385,92
24/04	24/04	FB-IDR-20254-0290_SKN_BATIK AIR INDON_BNI Reff: 202504240013		62.130.116,00	8.838.262.501,92
24/04	24/04	GD002504240022_SKN_PT LOTTE CHEMICALS_PT BANK HSBC IN Reff: 202504240013		181.445.760,00	9.019.708.261,92

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24/04	24/04	DROPPING DNM KE BCA OPS PCM000 026339366 Reff: 250421135279	610.000.000,00		8.409.708.261,92
24/04	24/04	FEE FUND TRANSFER E CHANNEL Reff: 424151018000	2.900,00		8.409.705.361,92
24/04	24/04	292135R/LOCAL_SKN_PT SCHAEFER SYS_DEUTSCHE BANK A Reff: 202504240013		19.741.350,00	8.429.446.711,92
24/04	24/04	L196914001/LN/PAY/DEMAND DEPO Reff: BTS250424501	270.216.866,00		8.159.229.845,92
24/04	24/04	PROJECT REVIVAL_RTGS_842_PT.TE MPO DATA S_BNIA_PT BANK CIMB N I Reff: 000000000842		671.971.000,00	8.831.200.845,92
24/04	24/04	L192380001/LN/PAY/DEMAND DEPO Reff: BTS250424501	929.163.023,00		7.902.037.822,92
24/04	24/04	L192380001/LN/PAY/DEMAND DEPO Reff: BTS250424501	1.108.823,08		7.900.928.999,84
24/04	24/04	DROPPING KE BCA (AP) PCM000026 339366 Reff: 250416134783	970.000.000,00		6.930.928.999,84
24/04	24/04	FEE FUND TRANSFER E CHANNEL Reff: 424152700000	2.900,00		6.930.926.099,84
24/04	24/04	G036668000/LC/ISS/DEMAND DEPO Reff: BTS250424501	150.000,00		6.930.776.099,84
24/04	24/04	G036668000/LC/ISS/DEMAND DEPO Reff: BTS250424501	400.000,00		6.930.376.099,84
24/04	24/04	L193230001/LN/PAY/DEMAND DEPO Reff: BTS250424501	2.921.954,14		6.927.454.145,70
24/04	24/04	INV 291119_291120_SKN_MODENA I NDONESI_OCBC NISP Reff: 202504240013		369.086.100,00	7.296.540.245,70
24/04	24/04	291135 PT BERCA H PERKASA_SKN_WINGS ABADI AIR_BNI Reff: 202504240013		75.271.772,00	7.371.812.017,70
24/04	24/04	BIFAST CENAIDJA MEDIA SARANA D ATA PT 289 Reff: IDJA010O0199		103.309.746,00	7.475.121.763,70
25/04	25/04	003693478855 :INT PAYOUT		7.408.219,18	7.482.529.982,88
25/04	25/04	003693478855 :PRINC PAYOUT		26.000.000.000,00	33.482.529.982,88
25/04	25/04	3425293-LOAN LIQUIDATION PRINC I :LD-820N463223290002	517.730.502,73		32.964.799.480,15
25/04	25/04	3425294-LOAN LIQUIDATION PRINC I :LD-820N463223290003	248.176.034,57		32.716.623.445,58
25/04	25/04	3425296-LOAN LIQUIDATION PRINC I :LD-820N463230720013	29.971.449,58		32.686.651.996,00
25/04	25/04	3425297-LOAN LIQUIDATION PRINC I :LD-820N463231440003	153.140.870,56		32.533.511.125,44
25/04	25/04	290228,ADVANCA PAYMENT INFRATR UCTURE IT P_RTGS_52_PT DAIMLER COMM_DEUT_DEUTSCHE BANK, Reff: 000000000052		1.695.489.902,00	34.229.001.027,44
25/04	25/04	_SKN_TRAKTOR NUSANTA_MANDIRI Reff: 202504250013		3.815.000,00	34.232.816.027,44

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TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
25/04	25/04	PB AWS CLOUD SERVER 1030101070 -26339366 _SKN_E LNUSA FABRIKAS_MANDIRI Reff: 202504250013		2.043.560,00	34.234.859.587,44
25/04	25/04	RIPP004173_SKN_PT RENTOKIL IND _PT BANK HSBC IN Reff: 202504250013		885.100,00	34.235.744.687,44
25/04	25/04	_SKN_PT NS BLUESCOPE_PT BANK H SBC IN Reff: 202504250013		55.459.200,00	34.291.203.887,44
25/04	25/04	291691_SKN_JGC INDONESIA, _PT BANK SMBK IN Reff: 202504250013		22.672.000,00	34.313.875.887,44
25/04	25/04	CHEMCO 171_SKN_PT CHEMCO HARAP _OCBC NISP Reff: 202504250013		419.606.154,00	34.733.482.041,44
25/04	25/04	REFF 32787_SKN_MATTEL INDONESI _OCBC NISP Reff: 202504250013		756.160.000,00	35.489.642.041,44
25/04	25/04	291703_SKN_JGC INDONESIA, _PT BANK SMBK IN Reff: 202504250013		184.823.350,00	35.674.465.391,44
25/04	25/04	ID0149000004325_SKN_PT LENOVO INDON_CITIBANK, NA Reff: 202504250013		14.038.940,00	35.688.504.331,44
25/04	25/04	290576_RTGS_267_PT SOLENIS TEC H_BOFA_BANK OF AMERICA Reff: 000000000267		141.769.200,00	35.830.273.531,44
25/04	25/04	289654 583400000 000000000000_RTGS_37_PT AMARTHA MIKR_BMRI_PT. BANK MANDIR Reff: 000000000037		154.287.257,19	35.984.560.788,63
25/04	25/04	BIFAST BRINIDJA AZHAR RIMAWAN ILYAS Reff: IDJA010O0282		1.000.000,00	35.985.560.788,63
25/04	25/04	RS SEMEN GRESIK -26339366 _SKN_C IPTA NIRMALA_MANDIRI Reff: 202504250013		58.907.107,00	36.044.467.895,63
25/04	25/04	BIFAST CENAIDJA PHINISI SULAWE SI PT THE Reff: IDJA010O0103		2.180.000,00	36.046.647.895,63
25/04	25/04	BIFAST BNINIDJA PHINISI PERINT IS MAKASSA Reff: IDJA010O0144		2.180.000,00	36.048.827.895,63
25/04	25/04	BIFAST BNINIDJA MAKASSAR PHINI SI SEASIDE Reff: IDJA010O0102		2.180.000,00	36.051.007.895,63
25/04	25/04	7899000000037563_SKN_PT.ROYAL ABADI _CIMB NIAGA Reff: 202504250013		21.800.000,00	36.072.807.895,63
25/04	25/04	_SKN_ERIA OI_CIMB NIAGA Reff: 202504250013		57.018.000,00	36.129.825.895,63
25/04	25/04	PT. BERCA H PERKASA_SKN_FIRST LAMANDAU_PERMATA Reff: 202504250013		49.050.000,00	36.178.875.895,63

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25/04	25/04	INVOICE NO 292018_SKN_PT.IBS I NSURANC_CITIBANK, NA Reff: 202504250013		203.130.000,00	36.382.005.895,63
25/04	25/04	289154_SKN_PT. SANDVIK IND_CIT IBANK, NA Reff: 202504250013		13.585.803,00	36.395.591.698,63
25/04	25/04	2894661126783R/LOCAL_SKN_PT HI LTI NUSANT_DEUTSCHE BANK A Reff: 202504250013		4.360.000,00	36.399.951.698,63
25/04	25/04	2000025840 286628 31105086.00, 0050215744 0670304 2000_SKN_P T SIEMENS ENER_DEUTSCHE BANK A Reff: 202504250013		31.105.086,00	36.431.056.784,63
25/04	25/04	2001051143 286322 4014870.00,2 86631550449.00, 00502157_SKN_P T SIEMENS INDO_DEUTSCHE BANK A Reff: 202504250013		4.565.319,00	36.435.622.103,63
25/04	25/04	PT BERCA H PERKASA_SKN_DC SOLU TIONS PT_PT.BANK ANZ IND Reff: 202504250013		72.920.803,00	36.508.542.906,63
25/04	25/04	PT BERCA H PERKASA_SKN_DELOITT E CONSUL_PT.BANK ANZ IND Reff: 202504250013		44.430.803,00	36.552.973.709,63
25/04	25/04	VENDPYMT15834 * PAYMENT OF INV 290290 290292 290294 29_SKN_P T SCG INDONESI_PT BANK HSBC IN Reff: 202504250013		6.131.000,00	36.559.104.709,63
25/04	25/04	FEE FUND TRANSFER E CHANNEL Reff: 425105430000	25.000,00		36.559.079.709,63
25/04	25/04	PV26512AI-INV128-BHPPHR-PT.INS AN INFONES Reff: 04250650	1.705.548.300,00		34.853.531.409,63
25/04	25/04	PV25185AI-5558000947-PT. SYNNE X METRODAT Reff: 04250651	58.173.712,00		34.795.357.697,63
25/04	25/04	BIFAST CENAIDJA KUSUMA PUTRA A LAM PT BER Reff: IDJA01000103		5.565.540,00	34.800.923.237,63
25/04	25/04	DROPPING KE BCA (AP) PCM000026 339366 Reff: 250416134783	920.000.000,00		33.880.923.237,63
25/04	25/04	DROPPING KE BCA (AP) PCM000026 339366 Reff: 250416134783	965.000.000,00		32.915.923.237,63
25/04	25/04	FEE FUND TRANSFER E CHANNEL Reff: 425110129000	2.900,00		32.915.920.337,63
25/04	25/04	FEE FUND TRANSFER E CHANNEL Reff: 425110130000	2.900,00		32.915.917.437,63
25/04	25/04	PBY. INV. NO. 291621_SKN_PT BO NAVISTA PO_PT BANK MULTI A Reff: 202504250013		41.006.730,00	32.956.924.167,63
25/04	25/04	BIFAST CENAIDJA GLOBAL INFOTEC H SOLUTION Reff: IDJA01000103		63.220.000,00	33.020.144.167,63

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No. Nasabah : 0001982651
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TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
25/04	25/04	7899000000014851 HPE PROLIANT DL360 SAP BA HANA_SKN_MITRA SA TU SOLU MANDIRI Reff: 202504250013		23.699.610,00	33.043.843.777,63
25/04	25/04	_SKN_PT. PRYSMIAN CA_CITIBANK, NA Reff: 202504250013		23.390.350,00	33.067.234.127,63
25/04	25/04	290270 -26339366 _SKN_N ISSIN FOODS IN_MANDIRI Reff: 202504250013		2.954.140,00	33.070.188.267,63
25/04	25/04	1500294837_SKN_LAUTAN LUAS TBK_BCA Reff: 202504250013		57.000.722,00	33.127.188.989,63
25/04	25/04	1500294901_SKN_LAUTAN LUAS TBK_BCA Reff: 202504250013		56.887.500,00	33.184.076.489,63
25/04	25/04	1500295011_SKN_LAUTAN LUAS TBK_BCA Reff: 202504250013		56.610.000,00	33.240.686.489,63
25/04	25/04	PT. BERCA HARDAYAPINV 290878 - 2 UNI_SKN_SUMBER HIDUP SE_BCA Reff: 202504250013		17.804.400,00	33.258.490.889,63
25/04	25/04	BIFAST BOTKIDJX YUSEN LOGISTIC S SOLUTION Reff: IDJX010O9900		43.652.100,00	33.302.142.989,63
25/04	25/04	BIFAST BOTKIDJX Y-TEC AUTOPART S INDONESI Reff: IDJX010O9900		4.195.800,00	33.306.338.789,63
25/04	25/04	PV26312AI-P335599-PT, SISTECH KHARISMA Reff: 04250677	1.484.406.552,00		31.821.932.237,63
25/04	25/04	FEE FUND TRANSFER E CHANNEL Reff: 425132305000	25.000,00		31.821.907.237,63
25/04	25/04	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000998983	63.750.000,00		31.758.157.237,63
25/04	25/04	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000998982	63.750.000,00		31.694.407.237,63
25/04	25/04	FEE FUND TRANSFER E CHANNEL Reff: 425133534000	2.900,00		31.694.404.337,63
25/04	25/04	PV26431AI-AI/SI25A/1005253-PT ADIMAS ISO Reff: 04250678	256.253.408,00		31.438.150.929,63
25/04	25/04	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000998984	63.750.000,00		31.374.400.929,63
25/04	25/04	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000998981	63.750.000,00		31.310.650.929,63
25/04	25/04	DROPPING TO MANDIRI_202504251 32183BANK D_RTGS_693_PT BERCA HARDAY_BMRI_PT. BANK MANDIR Reff: 000000000693		2.000.000.000,00	33.310.650.929,63
25/04	25/04	FEE FUND TRANSFER E CHANNEL Reff: 425134119000	2.900,00		33.310.648.029,63
25/04	25/04	PV26246AI-NJI00010-PT. BERCA INDONESIA Reff: 04250679	528.738.189,00		32.781.909.840,63

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 Cabang : 0051 BDI JAKARTA CIKINI

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TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
25/04	25/04	FEE FUND TRANSFER E CHANNEL Reff: 425134237000	2.900,00		32.781.906.940,63
25/04	25/04	PV26434AI-02/BERCA/DOA/10/03/2 025-PT DIG Reff: 04250680	392.812.350,00		32.389.094.590,63
25/04	25/04	FEE FUND TRANSFER E CHANNEL Reff: 425134303000	2.900,00		32.389.091.690,63
25/04	25/04	PV26527AI-H115511209-PT. LENOVO INDONESIA Reff: 04250681	773.023.332,00		31.616.068.358,63
25/04	25/04	FEE FUND TRANSFER E CHANNEL Reff: 425134400000	25.000,00		31.616.043.358,63
25/04	25/04	PV26572AI-2405141291-PT. DELL INDONESIA Reff: 04250682	1.227.239.366,00		30.388.803.992,63
25/04	25/04	PV26429AI-PST031025-PT.PRODATA SISTEM TE Reff: 04250683	136.250.000,00		30.252.553.992,63
25/04	25/04	FEE FUND TRANSFER E CHANNEL Reff: 425135148000	2.900,00		30.252.551.092,63
25/04	25/04	PV26248AI-9926970257-INGRAM MICRO INDONESIA Reff: 04250684	531.318.150,00		29.721.232.942,63
25/04	25/04	FEE FUND TRANSFER E CHANNEL Reff: 425135417000	2.900,00		29.721.230.042,63
25/04	25/04	PV26523AI-9285011472-PT. HEWLETT PACKARD Reff: 04250685	439.417.172,00		29.281.812.870,63
25/04	25/04	7899000000020915 474016 - MISM ATCH NAME_LRTGS_793_ASAHIMAS CHEMIE_BOTK_MUFG BANK, LTD Reff: 000000000793		1.140.192.000,00	30.422.004.870,63
25/04	25/04	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000880911	212.500.000,00		30.209.504.870,63
25/04	25/04	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000880914	548.250,00		30.208.956.620,63
25/04	25/04	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000880915	548.250,00		30.208.408.370,63
25/04	25/04	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000823794	4.200.050,00		30.204.208.320,63
25/04	25/04	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945419	44.625.000,00		30.159.583.320,63
25/04	25/04	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945417	5.520.000,00		30.154.063.320,63
25/04	25/04	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945415	9.500.450,00		30.144.562.870,63
25/04	25/04	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000845611	63.750.000,00		30.080.812.870,63
25/04	25/04	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945416	10.000.000,00		30.070.812.870,63
25/04	25/04	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945418	1.840.000,00		30.068.972.870,63
25/04	25/04	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000998878	42.500.000,00		30.026.472.870,63
25/04	25/04	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000823795	4.200.050,00		30.022.272.820,63

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TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
25/04	25/04	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000998882	88.500.000,00		29.933.772.820,63
25/04	25/04	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000880910	212.500.000,00		29.721.272.820,63
25/04	25/04	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000998880	212.500.000,00		29.508.772.820,63
25/04	25/04	4100001178003000051_SKN_HOME CREDIT IND_BCA Reff: 202504250013		257.114.650,00	29.765.887.470,63
25/04	25/04	T GGI 202504251150598487_SKN_P T.GISTEX GARME_CIMB NIAGA Reff: 202504250013		196.858.551,00	29.962.746.021,63
25/04	25/04	ADVANCE PAYMENT AGAINST EXPORT REMITTANCE FROM PT HANJA_SKN_C FX BRIDGE ACCO_CITIBANK, NA Reff: 202504250013		42.097.749,00	30.004.843.770,63
25/04	25/04	BI FAST TRF PV26602AI-00015 - JASA CENDE Reff: INIDJA010O99	148.346.349,00		29.856.497.421,63
25/04	25/04	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		29.856.494.921,63
25/04	25/04	1500294981_SKN_LAUTAN LUAS TBK _BCA Reff: 202504250013		9.435.000,00	29.865.929.921,63
25/04	25/04	PV26233AI-HIN-RRT-2500205-PT. HELIOS INF Reff: 04250687	111.444.000,00		29.754.485.921,63
25/04	25/04	BI FAST TRF PV26231AI-92653 - WESTCON IN Reff: INIDJA010O99	217.077.705,00		29.537.408.216,63
25/04	25/04	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		29.537.405.716,63
25/04	25/04	BI FAST TRF PV26562AI-GFF/2 - SAPTAKARSA Reff: INIDJA010O99	108.835.500,00		29.428.570.216,63
25/04	25/04	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		29.428.567.716,63
25/04	25/04	PAYMENT FOR INV 290903_SKN_PT EIGHT SOLUTI_CITIBANK, NA Reff: 202504250013		77.169.420,00	29.505.737.136,63
25/04	25/04	PV26299AI-250200832-PT. ECS IN DO JAYA Reff: 04250690	11.000.000.000,00		18.505.737.136,63
25/04	25/04	PV26109AI-VTI-PRJ-2500106-PT. VIRTUS TEC Reff: 04250691	12.734.680.320,00		5.771.056.816,63
25/04	25/04	003693738720 -STR DEP DEBIT CASA/TD.P Reff: 897720250425	500.000.000,00		5.271.056.816,63
25/04	25/04	003693738324 -STR DEP DEBIT CASA/TD.P Reff: 897720250425	2.000.000.000,00		3.271.056.816,63
25/04	25/04	DANAMON_SKN_CITRA BORNEO IN_BN Reff: 202504250013		32.009.500,00	3.303.066.316,63

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TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
25/04	25/04	TRANSFER DANA_SKN_BERCA HARDAY A P_PT BANK DINAR I Reff: 202504250013		636.000.000,00	3.939.066.316,63
25/04	25/04	G036641000/LC/ISS/DEMAND DEPO Reff: BTS250425501	150.000,00		3.938.916.316,63
25/04	25/04	G036641000/LC/ISS/DEMAND DEPO Reff: BTS250425501	6.933.333,33		3.931.982.983,30
25/04	25/04	7899000000001142-474016-MISMAT CH NAMEPT SAYAP MAS UTA_SKN_S AYAP MAS UTAMA_PT BANK MULTIA Reff: 202504250013		3.005.200,00	3.934.988.183,30
25/04	25/04	PV26288AI-HIN-RRT-2500232-PT. HELIOS INF Reff: 04250730	111.444.000,00		3.823.544.183,30
25/04	25/04	3425772-LOAN LIQUIDATION INTER E:-LD-820R115251010012	18.613.194,44		3.804.930.988,86
25/04	25/04	BIFAST CENAIDJA NUSANTARA INTI SOLUSINDO Reff: IDJA01000106		16.598.716,00	3.821.529.704,86
25/04	25/04	BIFAST CENAIDJA CS2 POLA SEHAT PT CS-284 Reff: IDJA01000106		167.898.360,00	3.989.428.064,86
25/04	25/04	BIFAST NISPIDJA ASTRO TECHNOLOGIES INDON Reff: IDJA01000200		2.208.900,00	3.991.636.964,86
25/04	25/04	BERS TRF 1660025042011 MANDIRI 953652 99102000 MANDIRI CASH MANAGEMENT\MANDIRI CASH\ Reff: 991020009536		6.216.000,00	3.997.852.964,86
26/04	26/04	3426175-LOAN LIQUIDATION PRINC I:-LD-820N463242390001	166.148.678,79		3.831.704.286,07
26/04	26/04	3426176-LOAN LIQUIDATION PRINC I:-LD-820N463242390003	121.649.355,00		3.710.054.931,07
26/04	26/04	3426177-LOAN LIQUIDATION PRINC I:-LD-820N463242390004	209.840.881,33		3.500.214.049,74
26/04	26/04	3426178-LOAN LIQUIDATION PRINC I:-LD-820N463242390005	151.041.498,30		3.349.172.551,44
26/04	26/04	3426179-LOAN LIQUIDATION PRINC I:-LD-820N463242390006	158.728.385,56		3.190.444.165,88
28/04	28/04	003693043634 :INT PAYOUT		7.287.671,23	3.197.731.837,11
28/04	28/04	003693155883 :INT PAYOUT		6.520.547,94	3.204.252.385,05
28/04	28/04	003693228607 :INT PAYOUT		3.221.917,81	3.207.474.302,86
28/04	28/04	003693397618 :INT PAYOUT		4.098.630,14	3.211.572.933,00
28/04	28/04	003693478723 :INT PAYOUT		997.260,27	3.212.570.193,27
28/04	28/04	003693738324 :INT PAYOUT		427.397,26	3.212.997.590,53
28/04	28/04	003693043634 :PRINC PAYOUT		5.000.000.000,00	8.212.997.590,53
28/04	28/04	003693155883 :PRINC PAYOUT		5.000.000.000,00	13.212.997.590,53
28/04	28/04	003693228607 :PRINC PAYOUT		3.000.000.000,00	16.212.997.590,53
28/04	28/04	003693397618 :PRINC PAYOUT		5.000.000.000,00	21.212.997.590,53
28/04	28/04	003693478723 :PRINC PAYOUT		2.000.000.000,00	23.212.997.590,53
28/04	28/04	003693738324 :PRINC PAYOUT		2.000.000.000,00	25.212.997.590,53
28/04	28/04	L200267001/LN/INT/DEMAND DEPO Reff: BTS250428501	87.999.234,45		25.124.998.356,08

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TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
28/04	28/04	L197082001/LN/INT/DEMAND DEPO Reff: BTS250428501	30.442.065,55		25.094.556.290,53
28/04	28/04	L198557001/LN/INT/DEMAND DEPO Reff: BTS250428501	84.694.069,44		25.009.862.221,09
28/04	28/04	L198575001/LN/INT/DEMAND DEPO Reff: BTS250428501	107.784.595,14		24.902.077.625,95
28/04	28/04	999PVC20250400770 999PVC202 50400000000_RTGS_23_PT CHANDRA SAKT_BMRI_PT BANK MANDIRI Reff: 000000000023		729.612.613,00	25.631.690.238,95
28/04	28/04	_SKN_PT YANFENG AUTO_PT BANK H SBC IN Reff: 202504280013		94.716.300,00	25.726.406.538,95
28/04	28/04	PO.75876_290448 Reff: 3955		27.250.000,00	25.753.656.538,95
28/04	28/04	DESKTOP PC DESKTOP P C -26339366 _SKN_I NDONESIA CHEMI_MANDIRI Reff: 202504280013		22.488.814,00	25.776.145.352,95
28/04	28/04	_SKN_PT VALE INDONES_CITIBANK, NA Reff: 202504280013		119.900.216,00	25.896.045.568,95
28/04	28/04	288880_SKN_PT RIOT GAMES S_CIT IBANK, NA Reff: 202504280013		11.235.420,00	25.907.280.988,95
28/04	28/04	91005202504251739393090_RTGS_7 4_PT.LINTAS TEKNO_BNIA_PT BANK CIMB NI Reff: 000000000074		163.170.000,00	26.070.450.988,95
28/04	28/04	8000145712MAT 2522428 HARDWA RE RYZEN 5_-RTGS_80_PT XL AXIA TA TB_SCBL_STANDARD CHARTE Reff: 000000000080		6.025.255.491,00	32.095.706.479,95
28/04	28/04	FLE-IDR-20254-0329_SKN_LION EX PRESS_BNI Reff: 202504280013		66.668.332,00	32.162.374.811,95
28/04	28/04	Q8REQ25042500668 * PAYMENT FOR PO 83469 BERCA HARDAYA_SKN_P T KRAKATAU POS_PT BANK HSBC IN Reff: 202504280013		474.802.500,00	32.637.177.311,95
28/04	28/04	7899000000045341 SAPID20250428 -LISAE//3200000311SAPEND_SKN_A ISIN INDONESIA_PT BANK SMBC IN Reff: 202504280013		49.950.000,00	32.687.127.311,95
28/04	28/04	TRANSFER DANA_RTGS_285_PT. BER CA HARDA_NISP_PT BANK OCBC NI Reff: 000000000285		530.000.000,00	33.217.127.311,95
28/04	28/04	SALARY Reff: 042810075600	2.906.386.261,00		30.310.741.050,95
28/04	28/04	FEE FUND TRANSFER E CHANNEL Reff: 042810075600	959.900,00		30.309.781.150,95
28/04	28/04	PAYMENT WITH UPLOAD Reff: 042810095100	2.957.908.967,00		27.351.872.183,95
28/04	28/04	FEE FUND TRANSFER E CHANNEL Reff: 042810095400	316.100,00		27.351.556.083,95
28/04	28/04	SALARY Reff: 042810095400	229.076.200,00		27.122.479.883,95

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No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

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TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
28/04	28/04	PAYMENT WITH UPLOAD Reff: 042810095500	5.161.713.720,00		21.960.766.163,95
28/04	28/04	PAYMENT WITH UPLOAD Reff: 042810100200	8.367.747.843,00		13.593.018.320,95
28/04	28/04	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000998964	11.800.000,00		13.581.218.320,95
28/04	28/04	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000998963	25.400.000,00		13.555.818.320,95
28/04	28/04	L192807001/LN/PAY/DEMAND DEPO Reff: BTS250428501	5.139.000.200,00		8.416.818.120,95
28/04	28/04	L192807001/LN/PAY/DEMAND DEPO Reff: BTS250428501	52.730.650,19		8.364.087.470,76
28/04	28/04	_SKN_PT. BEKAERT IND_BNP PARIBAS IND Reff: 202504280013		297.642.342,00	8.661.729.812,76
28/04	28/04	789900000002562-474016-MISMAT CH NAME[289139(817.500)_SKN_PT SINAR MAS AG_CITIBANK, NA Reff: 202504280013		817.500,00	8.662.547.312,76
28/04	28/04	AP 25088000609 , 298042_SKN_PT NIAGA NUSA A_BRI Reff: 202504280013		34.136,00	8.662.581.448,76
28/04	28/04	0347_KAMI SENDIRI_BCA_SKN_7101 251180017038 04/28/2025 NAMA D AN REK BEDA Reff: 202504280013		5.233.000,00	8.667.814.448,76
28/04	28/04	CHEQUE DEPOSIT FEE Reff: 000000877018	2.000,00		8.667.812.448,76
28/04	29/04	STR KLR MANDIRI Reff: 000000877018		243.748.370,00	8.911.560.818,76
28/04	28/04	BDINIDJA 26339366API TXN 00000 0569626ELAN_RTGS_507_PT.LINKNET_BNIA_PT BANK CIMB NI Reff: 000000000507		2.124.540.000,00	11.036.100.818,76
28/04	28/04	LAIN2 DB/MISC CUST DEBIT Reff: 469920250428	243.616.600,00		10.792.484.218,76
28/04	28/04	7899000000055320-474016-MISMAT CH NAMEPT SPINDO_SKN_STEEL PIPE INDU_BCA Reff: 202504280013		443.997.100,00	11.236.481.318,76
28/04	28/04	INV-279326_RTGS_533_TRANS INDO NESIA_CENA_PT. BANK CENTRA Reff: 000000000533		3.485.580.000,00	14.722.061.318,76
28/04	28/04	BIAYA TRF SKN LIST 28 04 25 Reff: 469920250428	20.300,00		14.722.041.018,76
28/04	28/04	LAIN2 DB/MISC CUST DEBIT Reff: 469920250428	27.189.490,00		14.694.851.528,76
28/04	28/04	PT TAS KF 090571_SKN_PT BCA KC K QQ_BCA Reff: 202504280013		339.051.145,00	15.033.902.673,76
28/04	28/04	CAIR DEPO ACC 10825094507_RTGS_642_PT BANK DKI _BDKI_PT. BANK DKI Reff: 000000000642		32.568.139.030,00	47.602.041.703,76

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28/04	28/04	_RTGS_648_BERCA HARDAYAPE_SUNI _PT BANK SMBC IN Reff: 000000000648		1.430.000.000,00	49.032.041.703,76
28/04	28/04	PAYMENT WITH UPLOAD Reff: 042813075900	900.053,00		49.031.141.650,76
28/04	28/04	FEE FUND TRANSFER E CHANNEL Reff: 042813081000	307.400,00		49.030.834.250,76
28/04	28/04	SALARY Reff: 042813081000	107.039.807,00		48.923.794.443,76
28/04	28/04	149701PTBERCAHARDAYAPERKASA_RT GS_702_PT KALTIM PRIMA_BRIN_PT . BANK RAKYAT Reff: 000000000702		820.602.162,00	49.744.396.605,76
28/04	28/04	7899000000014851 XFUSION2886H& H3C 1/36 PROMAX SYSTEM N_SKN_P T NETTOCYBER I_BNI Reff: 202504280013		105.062.776,00	49.849.459.381,76
28/04	28/04	PV26299AI-250200832-PT. ECS IN DO JAYA Reff: 04250751	10.882.657.280,00		38.966.802.101,76
28/04	28/04	FEE FUND TRANSFER E CHANNEL Reff: 428131800000	2.900,00		38.966.799.201,76
28/04	28/04	PV26283AI-4130307473-TECH DATA ADVANCED Reff: 04250752	166.280.220,00		38.800.518.981,76
28/04	28/04	PV26117AI-5971046693-PT. SYNNE X METRODAT Reff: 04250753	1.305.360.371,00		37.495.158.610,76
28/04	28/04	BI FAST TRF PV26469AI-16716 - ADAKOM INT Reff: INIDJA010O99	104.605.000,00		37.390.553.610,76
28/04	28/04	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		37.390.551.110,76
28/04	28/04	BI FAST TRF PV26389AI-2502J - GALVA TECH Reff: INIDJA010O99	105.399.550,00		37.285.151.560,76
28/04	28/04	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		37.285.149.060,76
28/04	28/04	BI FAST TRF PV26617AI-URS/I - UTAMA RACK Reff: INIDJA010O99	181.618.000,00		37.103.531.060,76
28/04	28/04	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		37.103.528.560,76
28/04	28/04	DROPPING KE BCA (AP) PCM000026 339366 Reff: 250416134962	330.000.000,00		36.773.528.560,76
28/04	28/04	FEE FUND TRANSFER E CHANNEL Reff: 428133631000	2.900,00		36.773.525.660,76
28/04	28/04	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000998905	16.483.200,00		36.757.042.460,76
28/04	28/04	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000998904	20.000.000,00		36.737.042.460,76
28/04	28/04	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000945463	204.000.000,00		36.533.042.460,76
28/04	28/04	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000999003	106.376.348,00		36.426.666.112,76

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28/04	28/04	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000999001	400.000.000,00		36.026.666.112,76
28/04	28/04	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000999002	250.000.000,00		35.776.666.112,76
28/04	28/04	L201780001/LN/ISS/DEMAND DEPO Reff: BTS250428501		21.500.000.000,00	57.276.666.112,76
28/04	28/04	L201780001/LN/ISS/DEMAND DEPO Reff: BTS250428501	30.000,00		57.276.636.112,76
28/04	28/04	L201780001/MG/MG /DEMAND DEPO Reff: BTS250428501	23.865.000.000,00		33.411.636.112,76
28/04	28/04	BIFAST CENAIDJA VERRA NOVIYANT I CC AMEX Reff: IDJA010O0222		85.000,00	33.411.721.112,76
28/04	28/04	AMEX CARD PAYMENT 3755-3221-59 14-002 Reff: 042814572600	600.000,00		33.411.121.112,76
28/04	28/04	KMG25-003872-INV-288106_SKN_KI NO INDONESIA _BCA Reff: 202504280013		392.400.000,00	33.803.521.112,76
28/04	28/04	BIFAST CENAIDJA AGUNG PRATAMA - Reff: IDJA010O0222		24.000,00	33.803.545.112,76
28/04	28/04	FX4186629 BERCA HARDAYA PERKAS Reff: 042815400800	1.688.000.000,00		32.115.545.112,76
28/04	28/04	CI-290222_SKN_CAYADEWI SEHAT _ BCA Reff: 202504280013		12.406.900,00	32.127.952.012,76
28/04	28/04	BIFAST BSMDIDJA ANDINURLEAWUL ANDARI Reff: IDJA010O0242		20.000.000,00	32.147.952.012,76
28/04	28/04	FX4186790 BERCA HARDAYA PERKAS Reff: 042815420900	2.531.250.000,00		29.616.702.012,76
28/04	28/04	FX4186854 BERCA HARDAYA PERKAS Reff: 042815441200	843.750.000,00		28.772.952.012,76
28/04	28/04	-26339366 CLEARING FEE _SKN_N IPSEA PAINT AN_MANDIRI Reff: 202504280013		18.534.100,00	28.791.486.112,76
28/04	28/04	AMEX CARD PAYMENT 3755-3220-65 80-200 Reff: 042816040900	90.016.364,86		28.701.469.747,90
28/04	28/04	AMEX CARD PAYMENT 3755-3220-65 87-304 Reff: 042816040900	359.900.345,54		28.341.569.402,36
28/04	28/04	AMEX CARD PAYMENT 3755-3221-46 05-007 Reff: 042816040900	13.761.470,00		28.327.807.932,36
28/04	28/04	L192380001/LN/PAY/DEMAND DEPO Reff: BTS250428501	2.944.177.823,00		25.383.630.109,36
28/04	28/04	L192380001/LN/PAY/DEMAND DEPO Reff: BTS250428501	3.531.939,40		25.380.098.169,96
28/04	28/04	L192807001/LN/PAY/DEMAND DEPO Reff: BTS250428501	1.030.155.654,00		24.349.942.515,96
28/04	28/04	TF KEKURANGAN CC AMEX MSIG Reff: 280417301195		100,00	24.349.942.615,96

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28/04	28/04	BIFAST BMRIIDJA CAPITAL LIFE I NDONES OTH Reff: IDJA010O9982		45.936.960,00	24.395.879.575,96
28/04	28/04	BIFAST BBIIIDJA SORINI TOWA BE RLIAN CORP Reff: IDJA010O0100		12.654.000,00	24.408.533.575,96
28/04	28/04	BIFAST CENAIDJA KUTAI TIMBER I NDONESIA P Reff: IDJA010O0123		34.567.500,00	24.443.101.075,96
29/04	29/04	L193657001/LN/INT/DEMAND DEPO Reff: BTS250429502	55.630.715,56		24.387.470.360,40
29/04	29/04	MTFU_SKN_NOJORONO TOBACC_MANDI RI Reff: 202504290013		17.559.770,00	24.405.030.130,40
29/04	29/04	20250428ZIDR1 202560005 526 PT BERCA HARDA_SKN_A MMAN MINERAL N_MANDIRI Reff: 202504290013		606.107.424,00	25.011.137.554,40
29/04	29/04	289988_SKN_SIIX ELECTRONIC_TOK YO MITSUBISH Reff: 202504290013		96.059.419,00	25.107.196.973,40
29/04	29/04	289729_RTGS_222_ASURANSI MSIG I_SUNI_PT BANK SMBC IN Reff: 000000000222		1.317.810.000,00	26.425.006.973,40
29/04	29/04	-26339366 CLEARING FEE _SKN_M ETAFORA INTERN_MANDIRI Reff: 202504290013		31.898.500,00	26.456.905.473,40
29/04	29/04	352 353_SKN_BALI TOWERINDO_MA NDIRI Reff: 202504290013		7.104.000,00	26.464.009.473,40
29/04	29/04	BIFAST CENAIDJA INTITIRTA SARI MAKMUR PT Reff: IDJA010O0126		16.789.836,00	26.480.799.309,40
29/04	29/04	289176,289895,291335,291336,29 1338,291339,291340,29134_SKN_I IJ GLOBAL SOLU_PT BANK SMBC IN Reff: 202504290013		45.780.000,00	26.526.579.309,40
29/04	29/04	TRANSFER DANA_SKN_ASTI DAMA AD HIM_BCA Reff: 202504290013		12.409.800,00	26.538.989.109,40
29/04	29/04	290915_SKN_INFOMEDIA NUSAN_MAN DIRI Reff: 202504290013		2.398.000,00	26.541.387.109,40
29/04	29/04	290916_SKN_INFOMEDIA NUSAN_MAN DIRI Reff: 202504290013		2.398.000,00	26.543.785.109,40
29/04	29/04	FX4187933 BERCA HARDAYA PERKAS Reff: 042911531200	2.100.375.000,00		24.443.410.109,40
29/04	29/04	FX4188508 BERCA HARDAYA PERKAS Reff: 042911551400	1.680.500.000,00		22.762.910.109,40
29/04	29/04	FX4188721 BERCA HARDAYA PERKAS Reff: 042911571000	1.681.000.000,00		21.081.910.109,40
29/04	29/04	PT. TOYOTA - ASTRA MOTOR PAYME NT_RTGS_618_TOYOTA ASTRA MO_SU NI_PT BANK SMBC IN Reff: 000000000618		9.487.033.000,00	30.568.943.109,40

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29/04	29/04	INDONESIA COMNETS PLUS_RTGS_62 4_INDONESIA COMNE_BMRI_PT. BAN K MANDIR Reff: 00000000624		4.387.747.524,00	34.956.690.633,40
29/04	29/04	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000910009	7.500.000,00		34.949.190.633,40
29/04	29/04	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000910010	7.500.000,00		34.941.690.633,40
29/04	29/04	DROPPING DNM KE BCA OPS PCM000 026339366 Reff: 250410134008	370.000.000,00		34.571.690.633,40
29/04	29/04	FEE FUND TRANSFER E CHANNEL Reff: 429133822000	2.900,00		34.571.687.733,40
29/04	29/04	ADVANCE PAYMENT AGAINST EXPORT REMITTANCE FROM PT HANJA_SKN_C FX BRIDGE ACCO_CITIBANK, NA Reff: 202504290013		11.690.776,00	34.583.378.509,40
29/04	29/04	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000910015	8.500.000,00		34.574.878.509,40
29/04	29/04	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000910016	8.500.000,00		34.566.378.509,40
29/04	29/04	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000998965	14.950.000,00		34.551.428.509,40
29/04	29/04	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000823675	50.000.000,00		34.501.428.509,40
29/04	29/04	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000823676	50.000.000,00		34.451.428.509,40
29/04	29/04	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000910007	100.000.000,00		34.351.428.509,40
29/04	29/04	TRK TUNAI CEK/CHECK WITHDRAWAL Reff: 000000910008	100.000.000,00		34.251.428.509,40
29/04	29/04	283001(SK)_SKN_TRANS DIGITAL M _MEGA Reff: 202504290013		16.583.400,00	34.268.011.909,40
29/04	29/04	7899000000021272-474016-MISMAT CH NAME 2900002570 63012_SKN_P T MERCK TBK_DEUTSCHE BANK A Reff: 202504290013		72.526.235,00	34.340.538.144,40
29/04	29/04	10492_B06 60012879R/LOCAL_SK N_PT LIEBHERR IND_DEUTSCHE BAN KA Reff: 202504290013		29.021.250,00	34.369.559.394,40
29/04	29/04	CHEMCO_SKN_CHEMCO HARAPAN _TOK YO MITSUBISHI Reff: 202504290013		719.400.000,00	35.088.959.394,40
29/04	29/04	L192807001/LN/PAY/DEMAND DEPO Reff: BTS250429502	6.394.065.634,00		28.694.893.760,40
29/04	29/04	L192807001/LN/PAY/DEMAND DEPO Reff: BTS250429502	2.556.756,26		28.692.337.004,14
29/04	29/04	L192380001/LN/PAY/DEMAND DEPO Reff: BTS250429502	688.674.132,00		28.003.662.872,14
29/04	29/04	L192380001/LN/PAY/DEMAND DEPO Reff: BTS250429502	167.386,07		28.003.495.486,07
29/04	29/04	003693880589 -STR DEP DEBIT CASA/TD.P Reff: 897720250429	24.000.000.000,00		4.003.495.486,07

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29/04	29/04	G036711000/LC/ISS/DEMAND DEPO Reff: BTS250429502	150.000,00		4.003.345.486,07
29/04	29/04	G036711000/LC/ISS/DEMAND DEPO Reff: BTS250429502	2.016.666,67		4.001.328.819,40
29/04	29/04	BI FAST TRF PV26417AI-8813 - M ITRA SISTE Reff: INIDJA010O99	181.226.925,00		3.820.101.894,40
29/04	29/04	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		3.820.099.394,40
29/04	29/04	BIFAST BMRIIDJA ANDALAN SERVIC E PERS BI Reff: IDJA010O9931		70.850.000,00	3.890.949.394,40
29/04	29/04	BERS TRF 9910000133349 MANDIRI 086575 99102000 MANDIRI CASH MANAGEMEN\MANDIRI CASH Reff: 991020000865		17.639.470,00	3.908.588.864,40
29/04	29/04	BIFAST CENAIDJA ENDANG DWI HAR YANI RETUR Reff: IDJA010O0230		20.000.000,00	3.928.588.864,40
29/04	29/04	BIFAST CENAIDJA ANDI LANGIT GU MELAR RETU Reff: IDJA010O0230		2.192.920,00	3.930.781.784,40
30/04	30/04	003693738720 :INT PAYOUT		178.082,19	3.930.959.866,59
30/04	30/04	003693738720 :PRINC PAYOUT		500.000.000,00	4.430.959.866,59
30/04	30/04	3427427-LOAN LIQUIDATION PRINC I :LD-820N463220890003	248.968.084,50		4.181.991.782,09
30/04	30/04	3427429-LOAN LIQUIDATION PRINC I :LD-820N46322090001	521.812.499,51		3.660.179.282,58
30/04	30/04	3427430-LOAN LIQUIDATION PRINC I :LD-820N46322150001	523.590.306,05		3.136.588.976,53
30/04	30/04	BIFAST CHASIDJX PT HEWLETT PAC KARD INDON Reff: IDJX010O0101		300.000,00	3.136.888.976,53
30/04	30/04	L195428001/LN/INT/DEMAND DEPO Reff: BTS250430502	41.590.327,15		3.095.298.649,38
30/04	30/04	L195431001/LN/INT/DEMAND DEPO Reff: BTS250430502	63.368.757,53		3.031.929.891,85
30/04	30/04	DETAIL BY FAX_SKN_ARUTMIN INDO NES_BRI Reff: 202504300013		45.891.702,80	3.077.821.594,65
30/04	30/04	_SKN_PT WEIR MINERAL_PT BANK H SBC IN Reff: 202504300013		361.619.400,00	3.439.440.994,65
30/04	30/04	SALARY Reff: 043007362500	5.233.000,00		3.434.207.994,65
30/04	30/04	FEE FUND TRANSFER E CHANNEL Reff: 043007362500	2.900,00		3.434.205.094,65
30/04	30/04	NO28520123122024_SKN_PT. UOP I NDONES_CITIBANK, NA Reff: 202504300013		36.108.300,00	3.470.313.394,65
30/04	30/04	PT HONEYWELLADV2000007367 2942 025_SKN_PT HONEYWELL IN_CITIBA NK, NA Reff: 202504300013		432.919.980,00	3.903.233.374,65

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No. Nasabah : 0001982651
 Cabang : 0051 BDI JAKARTA CIKINI

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 Periode: 01 - 30 April 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
30/04	30/04	291718_SKN_SIIX EMS INDONE_TOK YO MITSUBISH Reff: 202504300013		1.368.639,00	3.904.602.013,65
30/04	30/04	PT BERCA HARDAYAPER/ INV : 291 311_SKN_BAYAN RESOURCES_PERMAT A Reff: 202504300013		20.710.000,00	3.925.312.013,65
30/04	30/04	AP-2025-04-0031_SKN_TAKAGI SAR I MUL_MIZUHO INDONESI Reff: 202504300013		8.655.500,00	3.933.967.513,65
30/04	30/04	BANK LAMPUNG_SKN_PT BANK LAMPU NG_BPD LAMPUNG Reff: 202504300013		97.602.300,00	4.031.569.813,65
30/04	30/04	-290419-290980-290792-290794-2 90795_SKN_PT SAIPEM INDON_CITI BANK, NA Reff: 202504300013		274.483.608,00	4.306.053.421,65
30/04	30/04	-291145-291154-291023_SKN_PT S AIPEM INDON_CITIBANK, NA Reff: 202504300013		336.598.600,00	4.642.652.021,65
30/04	30/04	CHEQUE DEPOSIT FEE Reff: 000000547905	2.000,00		4.642.650.021,65
30/04	02/05	STR KLR BNI Reff: 000000547905		172.050.000,00	4.814.700.021,65
30/04	30/04	INV NO. 292791PT BUANA CAPITAL SEKURITAS_SKN_BUANA CAPITAL S_BCA Reff: 202504300013		61.050.000,00	4.875.750.021,65
30/04	30/04	INV 287533_RTGS_458_TELKOM DAT A EKO_BNI_N_PT. BANK NEGARA Reff: 000000000458		6.406.920.000,00	11.282.670.021,65
30/04	30/04	7899000000041454 (287881)(2878 80)(287879)(287877)(2878_SKN_P T BMW INDONESI_CITIBANK, NA Reff: 202504300013		66.653.500,00	11.349.323.521,65
30/04	30/04	_SKN_PT KALIMANTAN P_CITIBANK, NA Reff: 202504300013		103.550.000,00	11.452.873.521,65
30/04	30/04	L197082001/LN/PAY/DEMAND DEPO Reff: BTS250430502	3.044.206,55		11.449.829.315,10
30/04	30/04	BERS TRF 1270088005374 MANDIRI 104535 99102000 MANDIRI CASH MANAGEMENT MANDIRI CASH Reff: 991020001045		7.843.096,00	11.457.672.411,10
30/04	30/04	BIFAST ICBKIDJA TRISAKTI MAKMU R PERSADA, Reff: IDJA01000301		60.419.123,00	11.518.091.534,10
30/04	30/04	BIFAST BOTKIDJX HPP ENERGY INDONESIA, PT Reff: IDJX01009900		61.778.096,00	11.579.869.630,10
30/04	30/04	FEE FUND TRANSFER E CHANNEL Reff: 430131518000	25.000,00		11.579.844.630,10
30/04	30/04	PV26639AI-6033278-PT. HEWLETT PACKARD BE Reff: 04250777	1.100.365.778,00		10.479.478.852,10
30/04	30/04	FEE FUND TRANSFER E CHANNEL Reff: 430131644000	2.900,00		10.479.475.952,10

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No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

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Periode: 01 - 30 April 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
30/04	30/04	PV26638AI-9530625203-PT. HEWLETT PACKARD Reff: 04250778	121.375.710,00		10.358.100.242,10
30/04	30/04	BIFAST BMRIIDJA PENDOPO ENERGI BATUB BI Reff: IDJA010O9931		11.666.270,00	10.369.766.512,10
30/04	30/04	BIFAST BOTKIDJX YUSEN LOGISTICS SOLUTION Reff: IDJX010O9900		211.534.740,00	10.581.301.252,10
30/04	30/04	7899000000044119_BF_CENAIDJA_BERCA CARRI Reff: NAIDJA010O01		15.515.500,00	10.596.816.752,10
30/04	30/04	FEE FUND TRANSFER E CHANNEL Reff: 043013344000	8.700,00		10.596.808.052,10
30/04	30/04	FEE FUND TRANSFER E CHANNEL Reff: 043013344100	8.700,00		10.596.799.352,10
30/04	30/04	PAYMENT WITH UPLOAD Reff: 043013344100	40.233.888,00		10.556.565.464,10
30/04	30/04	SALARY Reff: 043013344000	10.691.300,00		10.545.874.164,10
30/04	30/04	SALARY Reff: 043013344100	122.183.000,00		10.423.691.164,10
30/04	30/04	PAYMENT WITH UPLOAD Reff: 043013344000	6.184.200,00		10.417.506.964,10
30/04	30/04	DROPPING DNM KE BCA OPS PCM000 026339366 Reff: 250423135697	340.000.000,00		10.077.506.964,10
30/04	30/04	FEE FUND TRANSFER E CHANNEL Reff: 430133551000	2.900,00		10.077.504.064,10
30/04	30/04	FEE FUND TRANSFER E CHANNEL Reff: 430135023000	2.900,00		10.077.501.164,10
30/04	30/04	PV26619AI-EC/BHP/2025-01791-CI PTA CAKRA Reff: 04250783	62.500.000,00		10.015.001.164,10
30/04	30/04	BIFAST BMRIIDJA RINA HERLINA A WS PT BEE Reff: IDJA010O0229		1.004.008,00	10.016.005.172,10
30/04	30/04	BI FAST TRF PV26618AI-EC/BH - CENTRAL CI Reff: INIDJA010O99	187.500.000,00		9.828.505.172,10
30/04	30/04	BIFAST TRANSFER FEE Reff: INIDJA010O99	2.500,00		9.828.502.672,10
30/04	30/04	OBF_SKN_ORICO BALIMOR F_PT.BANK ANZ IND Reff: 202504300013		6.660.000,00	9.835.162.672,10
30/04	30/04	7899000000031842_BF_BOTKIDJX_A UTOOLIV IND Reff: TKIDJX010O99		849.150,00	9.836.011.822,10
30/04	30/04	7899000000014851 MICROSOFT 365 APPS_SKN_NETTOCYBER INDO_BNI Reff: 202504300013		78.067.055,00	9.914.078.877,10
30/04	30/04	7899000000014851 ALLOT SG 9500 BW MANAGER FOR NOC 23/2_SKN_N ETTOCYBER INDO_BNI Reff: 202504300013		106.153.698,00	10.020.232.575,10

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No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

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Periode: 01 - 30 April 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
30/04	30/04	202504301348829417BANK DANAMON PT BERCA HA_RTGS_926_PT BERCA HARDAY_BMR PT. BANK MANDIRI Ref: 00000000926		1.600.000.000,00	11.620.232.575,10
30/04	30/04	1015000676_RTGS_871_DHARMA SATYA NU_CENA_PT. BANK CENTRAL Ref: 00000000871		3.984.189.600,00	15.604.422.175,10
30/04	30/04	290311 , 291082_RTGS_806_AT IN INDONESIA, P_SUNI_PT BANK SMBC IN Ref: 00000000806		1.280.504.300,00	16.884.926.475,10
30/04	30/04	DARI PT AEON CSI_SKN_AEON CREDIT SER_MANDIRI Ref: 202504300013		67.206.613,00	16.952.133.088,10
30/04	30/04	498419-291689 120300425 371001 PT. BERCA H PE_SKN_P GAS TELEKOMUNI_MANDIRI Ref: 202504300013		97.309.463,00	17.049.442.551,10
30/04	30/04	FEB 25_SKN_PT BALI PROPERT_BNI Ref: 202504300013		8.920.028,00	17.058.362.579,10
30/04	30/04	THE LANGHAM JAKARTA_SKN_KREASI CIPTA KA_ARTHA GRAHA Ref: 202504300013		8.640.243,00	17.067.002.822,10
30/04	30/04	PAYOUT TO BERCA HARDAYAPERKASA, PT_SKN_PT CLADTEK BI M_PERM ATA Ref: 202504300013		31.991.500,00	17.098.994.322,10
30/04	30/04	1500263655_SKN_SMART TELECOM P_BCA Ref: 202504300013		159.683.250,00	17.258.677.572,10
30/04	30/04	DROPPING DNM KE BCA OPS PCM000 026339366 Ref: 250425136124	380.000.000,00		16.878.677.572,10
30/04	30/04	FEE FUND TRANSFER E CHANNEL Ref: 430150151000	2.900,00		16.878.674.672,10
30/04	30/04	BIFAST CENAJJA VERRA NOVIYANT I CC AMEX Ref: IDJA010O0235		265.000,00	16.878.939.672,10
30/04	30/04	L201929001/LN/ISS/DEMAND DEPO Ref: BTS250430502		28.521.920.000,00	45.400.859.672,10
30/04	30/04	L201929001/LN/ISS/DEMAND DEPO Ref: BTS250430502	30.000,00		45.400.829.672,10
30/04	30/04	L201929001/MG/MG /DEMAND DEPO Ref: BTS250430502	32.908.351.274,00		12.492.478.398,10
30/04	30/04	BIFAST CENAJJA VERRA NOVIYANT I CC AMEX Ref: IDJA010O0235		68.400,00	12.492.546.798,10
30/04	30/04	TRF(SK)_SKN_TRANS PROPERTI_MEGA Ref: 202504300013		296.370.000,00	12.788.916.798,10
30/04	30/04	TRF(SK)_SKN_TRANS CIBUBUR P_MEGA Ref: 202504300013		106.955.516,00	12.895.872.314,10
30/04	30/04	TRF(SK)_SKN_TRANS CIBUBUR P_MEGA Ref: 202504300013		305.303.113,00	13.201.175.427,10

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No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

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Periode: 01 - 30 April 2025

TGL TRANS	TGL VALUTA	KETERANGAN	DEBIT	KREDIT	SALDO
30/04	30/04	PAY INV MAR25 INV 29INV 290407 -26339366 _SKN_S ARIARTHAMAS HO MANDIRI Reff: 202504300013		151.068.100,00	13.352.243.527,10
30/04	30/04	DANAMON_SKN_PESONA CITRA PR_BN Reff: 202504300013		183.369.100,00	13.535.612.627,10
30/04	30/04	BIFAST CENAIJJA VERRA NOVIYANT - Reff: IDJA010O0235		135.960,00	13.535.748.587,10
30/04	30/04	FX4193658 BERCA HARDAYA PERKAS Reff: 043015344900	833.000.000,00		12.702.748.587,10
30/04	30/04	FX4194589 BERCA HARDAYA PERKAS Reff: 043015364600	831.600.000,00		11.871.148.587,10
30/04	30/04	INV 290639 291012 DAN 291014_R TGS_1020_PT JASA ANGKASA_BNIN_ PT. BANK NEGARA Reff: 000000001020		418.867.380,00	12.290.015.967,10
30/04	30/04	PEMB PO -26339366 _SKN_I NDONESIA MÖROW MANDIRI Reff: 202504300013		261.305.100,00	12.551.321.067,10
30/04	30/04	L193230001/LN/PAY/DEMAND DEPO Reff: BTS250430502	4.373.140.128,00		8.178.180.939,10
30/04	30/04	L193230001/LN/PAY/DEMAND DEPO Reff: BTS250430502	8.765.862,42		8.169.415.076,68
30/04	30/04	INV 289875 DAN 289880_SKN_JASA ANGKASA SE_BNI Reff: 202504300013		98.568.000,00	8.267.983.076,68
30/04	30/04	PEMINDAH BUKUAN_RTGS_1112_PLN NUSANTARA P_BRIN_PT. BANK RAKY AT Reff: 000000001112		635.295.000,00	8.903.278.076,68
30/04	30/04	G036722000/LC/ISS/DEMAND DEPO Reff: BTS250430502	150.000,00		8.903.128.076,68
30/04	30/04	G036722000/LC/ISS/DEMAND DEPO Reff: BTS250430502	400.000,00		8.902.728.076,68
30/04	30/04	BIFAST CENAIJJA DANAMAS INSAN KREASI AND Reff: IDJA010O0136		8.918.850,00	8.911.646.926,68
01/05	30/04	CREDIT INTEREST CAPITALISED		1.643.509,65	8.913.290.436,33
01/05	30/04	TAX DEDUCTED	328.701,93		8.912.961.734,40
TOTAL			442.780.223.059,50	448.405.753.964,94	8.912.961.734,40

PERIODE D-POINT : 30/04/2025

SALDO AWAL D-POINT	PEROLEHAN D-POINT	D-POINT DITUKAR	D-POINT KADALUARSA	SALDO AKHIR D-POINT	D-POINT AKAN KADALUARSA DI 30-06-2025
0	0	0	0	0	0

*Periode Berdasarkan Processing Date Dapat Dilihat Pada Website D-POINT [HTTPS://DPOINT.ID](https://DPOINT.ID)

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No. Nasabah : 0001982651
Cabang : 0051 BDI JAKARTA CIKINI

Halaman 64 dari 64
Periode: 01 - 30 April 2025

----- AKHIR LAPORAN -----

Segera lakukan Pemadaman NPWP menjadi 16 digit melalui kanal yang telah disediakan oleh DJP.
Informasi lebih lanjut dapat menghubungi Kring Pajak 1-500-200 atau
melalui laman djponline.pajak.go.id

Untuk peningkatan layanan perbankan Anda, efektif per 1 Februari 2025,
Banking Statement Nasabah dengan rekening Giro bulan Januari 2025 dan seterusnya
akan dikirimkan dalam bentuk *electronic statement*. Untuk informasi lebih lanjut,
hubungi Hello Danamon di 1-500-090 atau kunjungi cabang Danamon terdekat. Info: bdi.co.id/infogiro

#JanganKasihCelah kebocoran informasi rahasia perbankan jatuh ke tangan yang salah. Selalu jaga
informasi rahasia perbankan Anda seperti Kode OTP, PIN Kartu Transaksi, Kode CVV/CVC,
Username dan Password D-Bank PRO. Cek mutasi rekening secara berkala untuk pastikan tidak ada
transaksi mencurigakan. Info selengkapnya: bdi.co.id/jangankasihcelah

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