

Laporan Rekening Koran
(Account Statement Report)



Account No	1150094006345 IDR BERCA HARDAYAPERKASA BERCA HARDAYAPERKASA
Period	01 Feb 2025 - 28 Feb 2025
Currency	IDR
Branch	KC Jkt Kota
Opening Balance	1,141,269,348.36

Posting Date	Remark	Reference No	Debit	Credit	Balance	
03/02/2025 09:51:18	SRT-B03TBAO19 2000004521B03TB25 2000004521B03TB25 MCM InhouseTrf DARI PERTAMINA PTMN-MDR-KTPS Transfer Fee 2000004521B03TB2599102 20250203BNINIDJA010O015	2000004521B03TB25		0.00	419,598,346.00	1,560,867,694.36
03/02/2025 12:54:27	3004513 BNINIDJA/TATELY 30035005699102	-		0.00	11,995,200.00	1,572,862,894.36
03/02/2025 14:25:56	UBP60215001202FFFFF6402 50100956404 99102	-	123,484,051.00		0.00	1,449,378,843.36
03/02/2025 23:59:59	286452 PENG HARDWARE BLADE SAN SWITCH PE Kredit SAP 99999	-		0.00	88,288,290.00	1,537,667,133.36
03/02/2025 23:59:59	286451 PENG KONSOLIDASI JSL SWITCH 1 21 Kredit SAP 99999	-		0.00	160,810,812.00	1,698,477,945.36
04/02/2025 08:41:43	SRT-B04TBAO19 2000004901B04TB25 2000004901B04TB25 MCM InhouseTrf DARI PERTAMINA PTMN-MDR-KTPS Transfer Fee 2000004901B04TB2599102 MUF DESKTOP-R REQ/25/00000/000643	2000004901B04TB25		0.00	288,481,689.00	1,986,959,634.36
04/02/2025 12:55:25	REQ/25/00000/000643 MCM InhouseTrf DARI MANDIRI UTAMA FINANCE Transfer Fee REQ/25/00000/00064399102	REQ/25/00000/000643		0.00	22,709,524.00	2,009,669,158.36
04/02/2025 13:28:21	487065-269543 122040225386003 122040225386003 MCM InhouseTrf DARI TELEMEDIA DINAMIKA SARANA Transfer Fee 12204022538600399102 489149-275634 122040225386005	122040225386003		0.00	19,417,182.00	2,029,086,340.36
04/02/2025 13:43:21	122040225386005 MCM InhouseTrf DARI TELEMEDIA DINAMIKA SARANA Transfer Fee 12204022538600599102 489150-275635 122040225386006	122040225386005		0.00	11,336,000.00	2,040,422,340.36
04/02/2025 13:43:22	122040225386006 MCM InhouseTrf DARI TELEMEDIA DINAMIKA SARANA Transfer Fee 12204022538600699102	122040225386006		0.00	11,336,000.00	2,051,758,340.36
05/02/2025 11:30:29	SRT-B04GI MCM InhouseTrf DARI PERTAMINA GAS Transfer Fee 20250204084692914299102 20250206BOTKIDJX010O990 0009656	-		0.00	93,586,060.00	2,145,344,400.36
06/02/2025 09:35:30	BOTKIDJX/AJINOMOTO INDONESIA, PT 3665IDRCUA510000010599102	-		0.00	13,080,000.00	2,158,424,400.36
06/02/2025 14:11:37	SRT-B06DAAO20 2000000767B06DA25 2000000767B06DA25 MCM InhouseTrf DARI KILANG PERTAMINA BALIKPAPAN Transfer Fee 2000000767B06DA2599102	2000000767B06DA25		0.00	142,570,789.00	2,300,995,189.36
06/02/2025 14:42:10	PERTAMINA HULU KALIMANTAN TIMUR - 009 12100	-		0.00	3,403,077.00	2,304,398,266.36

06/02/2025 14:43:19	UBP60215001202FFFFF04053667116476799102	-	861,934,711.00	0.00	1,442,463,555.36
06/02/2025 16:20:21	PHR B06N2 Transfer 11900	-	0.00	460,238,380.00	1,902,701,935.36
07/02/2025 09:11:19	SRT-B07TBAO19 2000005587B07TB25 2000005587B07TB25 MCM InhouseTrf DARI PERTAMINA PTMN-MDR-KTPS Transfer Fee 2000005587B07TB2599102 202502071402678432	2000005587B07TB25	0.00	475,451,134.00	2,378,153,069.36
07/02/2025 14:14:22	PT BERCA HARDAYAPERKASA26339366 PT BERCA HARDAYAPERKASA99102 RTGS Fee	-	1,500,000,000.00	0.00	878,153,069.36
07/02/2025 14:14:22	202502071402678432 99102BERCA HARDAYAPERKASA 20250207IBBKIDJA010O0101	-	25,000.00	0.00	878,128,069.36
07/02/2025 14:45:02	348052 IBBKIDJA/ NUSA HALMAHERA MINERALS PT 259600117899102	-	0.00	47,833,230.00	925,961,299.36
07/02/2025 15:57:27	UBP60212399802800000898889000114508799102	-	548,963,346.00	0.00	376,997,953.36
10/02/2025 18:17:19	MCM InhouseTrf DARI MANDAU CIPTA TENAGA NUSANTARA Transfer Fee99102 7001252000002523	-	0.00	75,531,332.00	452,529,285.36
11/02/2025 09:21:20	MCM InhouseTrf DARI PERTAMINA HULU ENERGI ONWJ Transfer Fee 700125200000252399102	-	0.00	174,866,482.00	627,395,767.36
11/02/2025 11:30:19	GANDA ALAM MAKMUR - 48412100	-	0.00	55,047,120.00	682,442,887.36
11/02/2025 18:52:25	20302 askrindo M332 MCM InhouseTrf DARI ASURANSI KREDIT INDONESIA Transfer Fee 20250210201999875299102 20302 askrindo M331	-	0.00	69,394,595.00	751,837,482.36
11/02/2025 18:56:04	MCM InhouseTrf DARI ASURANSI KREDIT INDONESIA Transfer Fee 20250211085664656699102	-	0.00	69,394,595.00	821,232,077.36
11/02/2025 23:59:59	287259/2025 PENG PERANGKAT NETWORK SWITC Kredit SAP 99999 856695-284103 20000019962025	-	0.00	3,117,565,290.00	3,938,797,367.36
12/02/2025 11:16:23	20000019962025 MCM InhouseTrf DARI PERUSAHAAN GAS NEGARA Transfer Fee 2000001996202599102	20000019962025	0.00	712,640,442.00	4,651,437,809.36
12/02/2025 13:00:03	SRT 000090 PERTAGAS NIAGA 10322	-	0.00	1,930,208.00	4,653,368,017.36
12/02/2025 13:24:08	Payment from Saka 0000480040016558 0000480040016558 MCM InhouseTrf DARI SAKA INDONESIA PANGKAH LIMITED Transfer Fee 000048004001655899102 SRT-B06PIAO20 2000005421B06PI25	0000480040016558	0.00	5,526,300.00	4,658,894,317.36
12/02/2025 14:30:49	2000005421B06PI25 MCM InhouseTrf DARI PERTAMINA INTERNATIONAL SHIPPING Transfer Fee 2000005421B06PI2599102	2000005421B06PI25	0.00	311,906,677.00	4,970,800,994.36
12/02/2025 17:26:22	BG1212533630799118	-	700,000.00	0.00	4,970,100,994.36
12/02/2025 18:17:55	Prngkat Desktop 5304 MCM InhouseTrf DARI PERTAMINA PORT AND LOGISTICS Transfer Fee 20250210165880868999102 Perangkat Desktop 06	-	0.00	5,133,900.00	4,975,234,894.36
12/02/2025 18:18:09	MCM InhouseTrf DARI PERTAMINA PORT AND LOGISTICS Transfer Fee 20250210182689534499102 Perangkat Desktop 07	-	0.00	5,133,900.00	4,980,368,794.36
12/02/2025 18:19:15	MCM InhouseTrf DARI PERTAMINA PORT AND LOGISTICS Transfer Fee 20250210182789580199102 Prangkat Dsktop 5305	-	0.00	3,551,520.00	4,983,920,314.36
12/02/2025 18:19:46	MCM InhouseTrf DARI PERTAMINA PORT AND LOGISTICS Transfer Fee 20250210165580547699102	-	0.00	3,551,520.00	4,987,471,834.36

13/02/2025 11:16:42	SRT-B13DAAO20 2000000890B13DA25 2000000890B13DA25 MCM InhouseTrf DARI KILANG PERTAMINA BALIKPAPAN Transfer Fee 2000000890B13DA2599102	2000000890B13DA25	0.00	293,285,496.00	5,280,757,330.36
13/02/2025 11:46:55	SRT-B13JFAO19 2000057266B13JF25 2000057266B13JF25 MCM InhouseTrf DARI PERTAMINA PATRA NIAGA Transfer Fee 2000057266B13JF2599102	2000057266B13JF25	0.00	976,987,475.00	6,257,744,805.36
13/02/2025 11:51:33	202502111150877349 MCM InhouseTrf DARI PERTA-SAMTAN GAS Transfer Fee 20250211115087734999102	-	0.00	434,985,575.00	6,692,730,380.36
13/02/2025 11:52:05	TAGIHAN IT MCM InhouseTrf DARI PLN ENERGI PRIMER INDONESIA Transfer Fee99102	-	0.00	16,350,000.00	6,709,080,380.36
13/02/2025 11:52:05	TAGIHAN IT MCM InhouseTrf DARI PLN ENERGI PRIMER INDONESIA Transfer Fee99102	-	0.00	18,530,000.00	6,727,610,380.36
13/02/2025 11:52:05	TAGIHAN IT MCM InhouseTrf DARI PLN ENERGI PRIMER INDONESIA Transfer Fee99102	-	0.00	25,506,000.00	6,753,116,380.36
13/02/2025 11:52:05	TAGIHAN IT MCM InhouseTrf DARI PLN ENERGI PRIMER INDONESIA Transfer Fee99102	-	0.00	28,340,000.00	6,781,456,380.36
13/02/2025 11:52:05	TAGIHAN IT MCM InhouseTrf DARI PLN ENERGI PRIMER INDONESIA Transfer Fee99102	-	0.00	58,860,000.00	6,840,316,380.36
13/02/2025 17:41:32	284763 MCM InhouseTrf DARI PLN INDONESIA POWER SERVICES Transfer Fee 28476399102	-	0.00	828,400,000.00	7,668,716,380.36
13/02/2025 19:29:01	SRT-B10LV LUBRICANTS OBManyToManyCr 10322	-	0.00	429,753,536.00	8,098,469,916.36
14/02/2025 11:32:23	202502141104903428 PT BERCA HARDAYAPERKASA01003013 00000195 PT BERCA HARDAYAPERKASA99102	-	8,000,000,000.00	0.00	98,469,916.36
14/02/2025 11:32:23	RTGS Fee 202502141104903428 99102BERCA HARDAYAPERKASA BERCA HARDAYAPERKAS	-	25,000.00	0.00	98,444,916.36
14/02/2025 12:07:42	202502140820638611 202502140820638611 MCM InhouseTrf DARI GEO DIPA ENERGI Transfer Fee 20250214082063861199102	202502140820638611	0.00	1,085,521.00	99,530,437.36
14/02/2025 12:07:42	BERCA HARDAYAPERKAS 202502140820638611 202502140820638611 MCM InhouseTrf DARI GEO DIPA ENERGI Transfer Fee 20250214082063861199102	202502140820638611	0.00	2,257,380.00	101,787,817.36
14/02/2025 12:07:42	BERCA HARDAYAPERKAS 202502140820638611 202502140820638611 MCM InhouseTrf DARI GEO DIPA ENERGI Transfer Fee 20250214082063861199102	202502140820638611	0.00	8,005,981.00	109,793,798.36
14/02/2025 13:58:13	B12QD 2000002759 2000002759 MCM InhouseTrf DARI PERTAMINA TRANS KONTINENTAL Transfer Fee 200000275999102	2000002759	0.00	6,649,000,000.00	6,758,793,798.36
14/02/2025 14:32:32	202502141426687548 PT BERCA HARDAYAPERKASA01003013 00000195 PT BERCA HARDAYAPERKASA99102	-	6,600,000,000.00	0.00	158,793,798.36
14/02/2025 14:32:32	RTGS Fee 202502141426687548 99102BERCA HARDAYAPERKASA Inv286384InternetDes	-	25,000.00	0.00	158,768,798.36
14/02/2025 14:34:21	MCM InhouseTrf DARI PERTAMINA MARINE SOLUTIONS Transfer Fee 20250214140565023599102	-	0.00	20,566,037.00	179,334,835.36
14/02/2025 14:39:17	PT TANJUNG BUYU PERKASA Transfer 12119	-	0.00	56,037,240.00	235,372,075.36
14/02/2025 14:41:51	SRT 0388/PT EP OBManyToManyCr 11902	-	0.00	88,221,769.00	323,593,844.36
14/02/2025 14:52:30	PT TELEN Transfer 12119	-	0.00	55,182,540.00	378,776,384.36

14/02/2025 15:56:30	STAR ENERGY GEOTHERMAL DARAJAT II L - 04 12100	-	0.00	58,289,000.00	437,065,384.36
	489151-275636				
	122140225386012				
14/02/2025 16:00:22	MCM InhouseTrf DARI TELEMEDIA DINAMIKA SARANA Transfer Fee	122140225386012	0.00	11,336,000.00	448,401,384.36
	12214022538601299102				
	489152-275637				
	122140225386014				
14/02/2025 16:01:22	MCM InhouseTrf DARI TELEMEDIA DINAMIKA SARANA Transfer Fee	122140225386014	0.00	11,336,000.00	459,737,384.36
	12214022538601499102				
17/02/2025 13:17:28	MCM InhouseTrf DARI MITRA SISTEMATIKA GLOBAL Transfer Fee	-	0.00	1,500,000,000.00	1,959,737,384.36
	20250217131173300599102				
	20302 askrindo M328				
17/02/2025 14:58:34	MCM InhouseTrf DARI ASURANSI KREDIT INDONESIA Transfer Fee	-	0.00	79,344,685.00	2,039,082,069.36
	20250214101581092199102				
	20302 askrindo M327				
17/02/2025 14:58:37	MCM InhouseTrf DARI ASURANSI KREDIT INDONESIA Transfer Fee	-	0.00	79,344,685.00	2,118,426,754.36
	20250214101079972299102				
	20302 askrindo M329				
17/02/2025 14:58:41	MCM InhouseTrf DARI ASURANSI KREDIT INDONESIA Transfer Fee	-	0.00	134,705,012.02	2,253,131,766.38
	20250214101380655399102				
	20302 askrindo M330				
17/02/2025 14:58:45	MCM InhouseTrf DARI ASURANSI KREDIT INDONESIA Transfer Fee	-	0.00	79,344,685.00	2,332,476,451.38
	20250214101681288999102				
17/02/2025 15:35:58	UBP60215001202FFFFF0405 46348108725 99102	-	1,856,651,293.00	0.00	475,825,158.38
18/02/2025 10:39:07	INVOICE 286455 286456 Transfer 11730	-	0.00	2,496,100.00	478,321,258.38
18/02/2025 10:59:26	Setor Tunai 12119	-	0.00	2,175,600.00	480,496,858.38
	SPAN				
	250191302002509000001				
18/02/2025 14:27:29	00001 MCM InhouseTrf esuai BAST No. BAST-0026/SKKIC5215/2025 Pembayaran Sekaligus Belanja Lain-lain s99111	00001	0.00	526,612,800.00	1,007,109,658.38
	SPAN				
	250191302002508000001				
18/02/2025 14:28:10	00001 MCM InhouseTrf esuai BAST No. BAST-0006/SKKIC5215/2025 Pembayaran Sekaligus belanja lain-lain s99111	00001	0.00	452,348,400.00	1,459,458,058.38
	B17QA				
	2000003103				
18/02/2025 15:01:46	2000003103 MCM InhouseTrf DARI PERTAMINA TRANS KONTINENTAL Transfer Fee	2000003103	0.00	1,904,627,223.00	3,364,085,281.38
	200000310399102				
	202502181540826655				
18/02/2025 17:30:16	MCM InhouseTrf KE MITRA SISTEMATIKA GLOBAL Transfer Fee	-	1,500,000,000.00	0.00	1,864,085,281.38
	20250218154082665599102				
	SRT-B17PYAO20				
	2000006238B17PY25				
19/02/2025 08:29:32	2000006238B17PY25 MCM InhouseTrf DARI PERTAMINA INTERNATIONAL SHIPPING Transfer Fee	2000006238B17PY25	0.00	376,813,000.00	2,240,898,281.38
	2000006238B17PY2599102				
	SRT-B19XJAO19				
	2000025495B19XJ25				
19/02/2025 12:11:58	2000025495B19XJ25 MCM InhouseTrf DARI KILANG PERTAMINA INTERNASIONAL Transfer Fee	2000025495B19XJ25	0.00	2,534,656,913.00	4,775,555,194.38
	2000025495B19XJ2599102				
19/02/2025 13:29:10	PINBUK PASIFIK SATELIT N CL1/0848/2025 Transfer	-	0.00	862,099,999.26	5,637,655,193.64
	99117				
	Payment from Saka				
	0000590040016558				
19/02/2025 14:02:49	0000590040016558 MCM InhouseTrf DARI SAKA INDONESIA PANGKAH LIMITED Transfer Fee	0000590040016558	0.00	105,827,704.00	5,743,482,897.64
	000059004001655899102				

19/02/2025 15:11:44	SPAN 250191302002749000001 00001 MCM InhouseTrf esuai BAST No. 00001 BAST-0022/SKKIC5215/2025 Pembayaran Sekaligus Belanja Lain-lain s99111 286050		0.00	324,834,720.00	6,068,317,617.64
19/02/2025 16:31:02	MCM InhouseTrf DARI PASIR PETROLEUM RESOURCES LIMITED Transfer Fee 20250219134098393199102 482940-267500 122190225386010	-	0.00	2,656,548.00	6,070,974,165.64
19/02/2025 16:45:24	122190225386010 MCM InhouseTrf DARI TELEMEDIA DINAMIKA SARANA Transfer Fee 12219022538601099102 287030 , 287034 , 2 19348- 3 19348-3	122190225386010	0.00	102,024,000.00	6,172,998,165.64
20/02/2025 07:01:40	MCM InhouseTrf DARI PREMIER OIL NATUNA SEA BV Transfer Fee 19348- 399102 SRT-B20DAAO20 2000001034B20DA25	19348-3	0.00	818,839,000.00	6,991,837,165.64
20/02/2025 10:01:40	2000001034B20DA25 MCM InhouseTrf DARI KILANG PERTAMINA BALIKPAPAN Transfer Fee 2000001034B20DA2599102 202502201117749979	2000001034B20DA25	0.00	139,029,287.00	7,130,866,452.64
20/02/2025 11:32:05	PT BERCA HARDAYAPERKASA26339366 PT BERCA HARDAYAPERKASA99102 RTGS Fee	-	7,000,000,000.00	0.00	130,866,452.64
20/02/2025 11:32:05	202502201117749979 99102BERCA HARDAYAPERKASA SRT-B20N1AO20 2000004224B20N125	-	25,000.00	0.00	130,841,452.64
20/02/2025 11:32:21	2000004224B20N125 MCM InhouseTrf DARI PERTAMINA HULU ROKAN Transfer Fee 2000004224B20N12599102	2000004224B20N125	0.00	868,044,800.00	998,886,252.64
20/02/2025 12:12:18	SRT B17Z4 PERTA ARUN GAS OBManyToManyCr 10322	-	0.00	75,946,197.00	1,074,832,449.64
20/02/2025 14:25:34	Sewa Laptop Jan25 Inv No PI-4513-2025 Inv No PI- 4513-2025 MCM InhouseTrf DARI NUSANTARA REGAS Transfer Fee Inv No PI- 4513-202599102 SPAN 250191302002765000001 00001 MCM InhouseTrf esuai BAST No. 00001 BAST-0020/SKKIC5215/2025 Pembayaran Sekaligus Belanja Lain-lain s99111	Inv No PI-4513-2025	0.00	3,453,856.00	1,078,286,305.64
20/02/2025 15:04:02	PHR B19N1 Transfer 11900	-	0.00	1,169,302,092.00	2,319,091,549.64
20/02/2025 17:15:32	202502201703694331 PT BERCA HARDAYAPERKASA26339366 PT BERCA HARDAYAPERKASA99102 RTGS Fee	-	2,250,000,000.00	0.00	69,091,549.64
20/02/2025 17:15:32	202502201703694331 99102BERCA HARDAYAPERKASA	-	25,000.00	0.00	69,066,549.64
21/02/2025 10:20:26	AJINOMOTO INDONESIA, PT - 042 12100	-	0.00	933,618,014.00	1,002,684,563.64
21/02/2025 18:03:46	PISRT01250963FP3 MCM InhouseTrf DARI PERTAMINA TRAINING AND CONSULTING Transfer Fee99102 PISRT01250973FP3 MCM InhouseTrf DARI PERTAMINA TRAINING AND CONSULTING Transfer Fee99102 PISRT01250964FP3 MCM InhouseTrf DARI PERTAMINA TRAINING AND CONSULTING Transfer Fee99102 PISRT01250969FP3 MCM InhouseTrf DARI PERTAMINA TRAINING AND CONSULTING Transfer Fee99102 20302 askrindo M402 MCM InhouseTrf DARI ASURANSI KREDIT INDONESIA - Transfer Fee 20250221095757247599102	-	0.00	5,332,214.00	1,008,016,777.64
21/02/2025 18:03:46		-	0.00	6,041,137.00	1,014,057,914.64
21/02/2025 18:03:46		-	0.00	10,664,429.00	1,024,722,343.64
21/02/2025 18:03:46		-	0.00	15,996,644.00	1,040,718,987.64
21/02/2025 18:06:15		-	0.00	30,625,000.00	1,071,343,987.64

24/02/2025 07:54:11	PREMIER OIL ANDAMAN LIMITED - 009 12100	-	0.00	84,574,000.00	1,155,917,987.64
24/02/2025 09:21:25	SRT-B24TBAO19 2000007701B24TB25 MCM InhouseTrf DARI PERTAMINA PTMN-MDR-KTPS Transfer Fee 2000007701B24TB2599102	2000007701B24TB25	0.00	480,381,718.00	1,636,299,705.64
24/02/2025 09:27:48	PT TELEN Transfer 12119	-	0.00	121,287,480.00	1,757,587,185.64
24/02/2025 11:30:59	PT GSA Transfer 12119	-	0.00	3,263,400.00	1,760,850,585.64
24/02/2025 11:54:58	MUF DESKTOP-R REQ/25/00000/001183 MCM InhouseTrf DARI MANDIRI UTAMA FINANCE Transfer Fee REQ/25/00000/00118399102	REQ/25/00000/001183	0.00	22,709,524.00	1,783,560,109.64
24/02/2025 13:56:36	PT TANJUNG BUYU PERKASA Transfer 12119	-	0.00	7,439,220.00	1,790,999,329.64
24/02/2025 15:03:07	SPAN 25019130200336000001 00001 MCM InhouseTrf suai BAPP No. BAPP-0035/SKKIC5215/2025 t Pembayaran Belanja Lain-lain Termin I se99111 20302 askrindo M461	00001	0.00	365,500,800.00	2,156,500,129.64
24/02/2025 19:44:03	MCM InhouseTrf DARI ASURANSI KREDIT INDONESIA Transfer Fee 20250224091665033399102	-	0.00	4,905,000.00	2,161,405,129.64
24/02/2025 23:59:59	287258 JASA OUTSOURCING Kredit SAP 99999	-	0.00	278,108,109.00	2,439,513,238.64
25/02/2025 04:45:41	BERCA HARDAYAPERKASA 2220000204 MCM InhouseTrf DARI STAR ENERGY Transfer Fee 222000020499102 BERCA HARDAYAPERKASA 2220000181	2220000204	0.00	7,227,500.00	2,446,740,738.64
25/02/2025 04:50:32	MCM InhouseTrf DARI STAR ENERGY Transfer Fee 222000018199102	2220000181	0.00	49,000,000.00	2,495,740,738.64
25/02/2025 11:42:34	STAR ENERGY GEOTHERMAL SALAK LTD - 046 12100	-	0.00	45,500,000.00	2,541,240,738.64
25/02/2025 15:36:06	2670 - STT GDC INDONESIA PT12100	-	0.00	316,768,980.00	2,858,009,718.64
25/02/2025 23:59:59	287937 PENGADAAN IMPLEMENTASI 1 UNIT SER Kredit SAP 99999	-	0.00	8,837,838.00	2,866,847,556.64
26/02/2025 09:53:47	TRANSFER Setor Tunai 12718	-	0.00	1,054,500.00	2,867,902,056.64
26/02/2025 10:10:25	PERTAMINA DRILLING SERVICES INDONESIA - 12100	-	0.00	149,620,362.00	3,017,522,418.64
26/02/2025 10:52:17	287350 T8002168. 2817678 T8002168. MCM InhouseTrf DARI PETROCHINA INTERNATIONAL JABUNG Transfer Fee T8002168. 281767899102	T8002168. 2817678	0.00	74,132,497.00	3,091,654,915.64
26/02/2025 11:10:41	UBP60212399902FFFFF4000 00015149 99102	-	1,237,275,040.00	0.00	1,854,379,875.64
26/02/2025 11:51:47	SRT-B26XLAO19 2000028161B26XL25 MCM InhouseTrf DARI KILANG PERTAMINA INTERNASIONAL Transfer Fee 2000028161B26XL2599102	2000028161B26XL25	0.00	68,349,134.00	1,922,729,009.64
26/02/2025 14:37:21	SPAN 250181302002715000001 00001 MCM InhouseTrf an Pembayaran Pendapatan PPh Pasal 25/29 Untuk membayar / memindahbukukan Kelebih99111 202502261457987957	00001	0.00	32,370,866,109.00	34,293,595,118.64
26/02/2025 15:35:19	S S Setoran Pembukaan Rekening1089225452 S S Setoran Pembukaan Rekening99102	-	32,300,000,000.00	0.00	1,993,595,118.64
26/02/2025 15:35:19	RTGS Fee 202502261457987957 99102BERCA HARDAYAPERKASA	-	25,000.00	0.00	1,993,570,118.64

26/02/2025 16:13:23	287351 T2637901. 2779725 T2637901. 2779725 MCM InhouseTrf DARI PETROCHINA INTERNATIONAL JABUNG Transfer Fee T2637901. 277972599102	T2637901. 2779725	0.00	193,004,552.00	2,186,574,670.64
26/02/2025 17:02:52	SRT-B25Z2 PERTA ARUN GAS 10322	-	0.00	75,946,225.00	2,262,520,895.64
26/02/2025 17:13:32	286051 MCM InhouseTrf DARI PASIR PETROLEUM RESOURCES LIMITED Transfer Fee 20250226163464998599102	-	0.00	1,144,500.00	2,263,665,395.64
26/02/2025 18:54:20	BG12125338688 99118	-	700,000.00	0.00	2,262,965,395.64
26/02/2025 23:59:59	287939 PENG GPU ENVIRONTMENT BAREMETAL P Kredit SAP 99999 SRT-B27DAAO20 2000001193B27DA25	-	0.00	640,072,257.00	2,903,037,652.64
27/02/2025 08:56:36	2000001193B27DA25 MCM InhouseTrf DARI KILANG PERTAMINA BALIKPAPAN Transfer Fee 2000001193B27DA2599102	2000001193B27DA25	0.00	356,009,519.00	3,259,047,171.64
27/02/2025 11:10:23	PERTAMINA HULU MAHAKAM - 009 12100	-	0.00	94,222,169.00	3,353,269,340.64
27/02/2025 14:11:54	LAPTOP LED RENT DEC 287112-3 287112-3 MCM InhouseTrf DARI JADESTONE ENERGY (LEMANG) Transfer Fee 287112-399102 202502271451814026	287112-3	0.00	12,464,150.00	3,365,733,490.64
27/02/2025 15:21:52	MCM InhouseTrf KE ALIYA SRIWENDAYANI Transfer Fee 20250227145181402699102 SRT-B26GE	-	2,437,500.00	0.00	3,363,295,990.64
27/02/2025 15:54:20	MCM InhouseTrf DARI PERTAMINA GAS Transfer Fee99102	-	0.00	93,586,061.00	3,456,882,051.64
27/02/2025 23:59:59	287482 PENG RENEWAL WARANTY SERVER SPLUN Kredit SAP 99999	-	0.00	124,640,992.00	3,581,523,043.64
27/02/2025 23:59:59	288562/2025 PENGADAAN SAN SWITCH HYGIENE Kredit SAP 99999	-	0.00	6,914,084,687.00	10,495,607,730.64
28/02/2025 09:52:28	GEO DIPA ENERGI UNIT PATUHA - 009 12100	-	0.00	45,243,700.00	10,540,851,430.64
28/02/2025 10:12:11	GEO DIPA ENERGI UNIT PATUHA - 009 12100	-	0.00	45,243,700.00	10,586,095,130.64
28/02/2025 10:12:12	GEO DIPA ENERGI UNIT PATUHA - 009 12100	-	0.00	45,243,700.00	10,631,338,830.64
28/02/2025 11:01:14	Transaction Fee 202502271433777102 202502271433777102 MCM InhouseTrf KE GNC Transfer Fee 20250227143377710299102 Cost OH Februari 202 202502271433777102	202502271433777102	410,000.00	0.00	10,630,928,830.64
28/02/2025 11:01:14	202502271433777102 MCM InhouseTrf KE GNC Transfer Fee 20250227143377710299102 Transaction Fee 202502271437783440	202502271433777102	543,000,050.00	0.00	10,087,928,780.64
28/02/2025 11:01:24	202502271437783440 MCM InhouseTrf KE GNC Transfer Fee 20250227143778344099102 Gaji Februari 2025 202502271437783440	202502271437783440	575,000.00	0.00	10,087,353,780.64
28/02/2025 11:01:24	202502271437783440 MCM InhouseTrf KE GNC Transfer Fee 20250227143778344099102	202502271437783440	2,309,866,125.00	0.00	7,777,487,655.64
28/02/2025 11:52:28	STAR ENERGY GEOTHERMAL SALAK LTD - 046 12100	-	0.00	37,191,267.00	7,814,678,922.64
28/02/2025 12:30:30	B27QH 2000004242 2000004242 MCM InhouseTrf DARI PERTAMINA TRANS KONTINENTAL Transfer Fee 200000424299102 B27QH 2000004241 2000004241 MCM InhouseTrf DARI PERTAMINA TRANS KONTINENTAL Transfer Fee 200000424199102	2000004242	0.00	317,541,525.00	8,132,220,447.64
28/02/2025 12:30:30	2000004241 MCM InhouseTrf DARI PERTAMINA TRANS KONTINENTAL Transfer Fee 200000424199102	2000004241	0.00	1,197,715,435.00	9,329,935,882.64

28/02/2025 12:30:30	B27QH 2000004240 2000004240 MCM InhouseTrf DARI PERTAMINA TRANS KONTINENTAL Transfer Fee 200000424099102 20250228BNINIDJA010O017 7501740	2000004240	0.00	1,999,427,710.00	11,329,363,592.64
28/02/2025 13:23:20	BNINIDJA/TATELY 30035005699102 SRT-B28DAAO20 2000001234B28DA25 2000001234B28DA25 MCM InhouseTrf DARI KILANG PERTAMINA BALIKPAPAN Transfer Fee 2000001234B28DA2599102 dropping to dnm 202502281327868514 PT BERCA	-	0.00	11,995,200.00	11,341,358,792.64
28/02/2025 13:41:38	HARDAYAPERKASA26339366 PT BERCA HARDAYAPERKASA99102 RTGS Fee 202502281327868514 99102BERCA HARDAYAPERKASA 285620 T02032337. T02032337. MCM InhouseTrf DARI PETROGAS (BASIN) LTD Transfer Fee T02032337.99102	2000001234B28DA25	0.00	4,074,512.00	11,345,433,304.64
28/02/2025 13:57:47		-	11,000,000,000.00	0.00	345,433,304.64
28/02/2025 13:57:47		-	25,000.00	0.00	345,408,304.64
28/02/2025 17:31:03		T02032337.	0.00	195,988,936.00	541,397,240.64
28/02/2025 23:59:00	Biaya Adm 12100	-	25,000.00	0.00	541,372,240.64
28/02/2025 23:59:00	Bunga 12100	-	0.00	3,083,554.47	544,455,795.11
28/02/2025 23:59:00	Pajak 12100	-	616,710.89	0.00	543,839,084.22

No of Debit	29
Total Amount Debited	77,636,813,826.89
No of Credit	121
Total Amount Credited	77,039,383,562.75
Closing Balance	543,839,084.22