Penggunaan Saldo nGen CGK

									Pe	enggunaa	n Saldo i	nGen C	GK								
NO No AWB	Shipper Name	COMODITY	Ori	Dest	Flight No	Flight	Pes	Gr. Wt	Ch. Wt						PPn (IHC	1	TOP UP	SALDO	AWB Charge	Nominal Bayar	Status
NO NOAWB	Simpler Name	COMODITI	On	Dest	Flight No	Date	1 (5	GI. WI	Cii. Wt	Rate MIT E	AWB	PPn		IHC / OHC	+ AWB	Jumlah	101 61	SALDO	AWBCharge	Nominai Bayai	Status
1 938-14655211	Danida Cinni	Compa	CGK	BPN	JT-0758	02-Nov-21	-	63	62	22,000	1,386,000	SLADO 138,600		9450	1,695	1,543,245		38,683,333 37,185,826	1,497,507	1 975 961	Current Outstanding
2 938-14653494		Genco	CGK	KNO	ID-6888	2-Nov-21	6	38	63		735,000	73,500	7,500	9430	750	816,750		36,393,331	792,495	1,076,853	Current Outstanding
3 938-14656294		Genco	CGK	TNJ	ID-6824	2-Nov-21	5	49			686,000	68,600	7,500	-	750	762,850		35,653,119	740,212		Current Outstanding
4 938-14656902	Pandu Siwi	Genco	CGK	KNO	ID-6884	2-Nov-21	13				3,135,000	313,500	7,500	-	750	3,456,750		32,299,824	3,353,295		Current Outstanding
		Genco	CGK	BPN	JT-0758	2-Nov-21	1	23	23		506,000	50,600	7,500	3450	1,095	568,645		31,747,877	551,947		Current Outstanding
		Genco	CGK	KNO	ID-6888	2-Nov-21	1	3	10		150,000	15,000	7,500	-	750	173,250		31,579,577	168,300	228,720	
7 990-20321372		Genco	CGK	TRK	JT-0768	2-Nov-21	6				3,162,000	316,200	7,500	-	750			28,197,473	3,382,104		Current Outstanding
8 990-20321943 9 990-20321291		Genco	CGK	PDG BPN	JT-0250 JT-0768	2-Nov-21 2-Nov-21	10		176		204,000 3,872,000	20,400 387,200	7,500 7,500	26400	750 3,390	232,650 4,296,490		27,971,555 23,802,841	225,918 4,168,714		Current Outstanding Current Outstanding
		Genco Genco	CGK	PKU	ID-6852	2-Nov-21 2-Nov-21	12		176		2,464,000	246,400	7,500	20400	750	2,718,650		21,165,503	2,637,338	3,645,122	Current Outstanding
11 990-20319445		Genco	CGK	BKS	JT-0636	2-Nov-21	2	14	17		144,500	14,450	7,500	-	750	167,200		21,003,072	162,432		Current Outstanding
12 990-20317920		Genco	CGK	BDJ	JT-0324	2-Nov-21	2	20			380,000	38,000	7,500	3000	1,050			20,586,062	417,010		Current Outstanding
												Top Up	3 Novembe				100,000,000	120,586,062			
13 990-20341064		Genco	CGK	BPN	JT-0758	03-Nov-21	3	42	42		924,000	92,400		6300	1,380			119,584,974	1,001,088		Current Outstanding
14 990-20349173 15 990-20349254		Genco	CGK	PKU TRK	JT-0290 JT-0768	03-Nov-21	12	162			2,268,000 1,302,000	130,200	7,500 7,500	-	750 750			117,156,768 115,759,284	2,428,206		Current Outstanding Current Outstanding
		Genco	CGK	PKY	JT-0678	03-Nov-21	3	59	42 59		826,000	82,600	7,500	-	750	916,850		114,869,692	889,592	1,235,323	
17 990-20343864		Genco	CGK	PNK	JT-0712	03-Nov-21	1	13	13		214,500	21,450	7,500		750	244,200		114,632,570	237,122	316,711	
18 990-20349545		Genco	CGK	DJB	ID-6802	03-Nov-21	2	12	14	10,500	147,000	14,700	7,500	-	750	169,950		114,467,471	165,099		Current Outstanding
19 990-20340600	Pandu Siwi	Genco	CGK	BDJ	JT-0528	03-Nov-21	1	17	17	19,000	323,000	32,300	7,500	2550	1,005	366,355		114,111,775	355,696	458,299	Current Outstanding
20 990-20344085		Genco	CGK	BUW	JT-0778	03-Nov-21	1	16			761,600	76,160	7,500	-	750	846,010		113,290,898	820,877	934,562	
21 990-20349221		Genco	CGK	PKY	JT-0866	03-Nov-21	5				1,106,000	110,600	7,500	-	750			112,102,546	1,188,352	/- /	Current Outstanding
22 990-20344424 23 990-20331286	Wid Log	Genco Genco	CGK	KNO UPG	JT-0200 ID-6262	03-Nov-21 03-Nov-21	13	209	209		3,135,000 550,000	313,500 55,000	7,500 7,500	900	750 840			108,749,251 108,153,161	3,353,295 596,090		Current Outstanding
24 990-20331216		Genco	CGK	BTH	IU-0858	03-Nov-21	3	45	60		864,000	86,400	7,500	900	750	958,650		107,223,023	930,138	0, 1,1,0	Current Outstanding
25 990-20343772		Genco	CGK	TRK	JT-0768	03-Nov-21	1	15	15		465,000	46,500	7,500		750	519,750		106,718,618	504,405	602,955	
26 938-14656714		Genco	CGK	TTE	ID-6140	03-Nov-21	1	3	10		374,000	37,400	7,500	-	750	419,650		106,311,310	407,308		Current Outstanding
27 938-14679114		Genco	CGK	TNJ	ID-6824	03-Nov-21	6	49	49	14,000	686,000	68,600	7,500	-	750	762,850		105,571,098	740,212		Current Outstanding
28 938-14667041		Genco	CGK	BTJ	ID-6896	03-Nov-21	6	82			1,968,000	196,800	7,500	-	750			103,462,992	2,108,106		Current Outstanding
29 938-14656493		Genco	CGK	AMQ	ID-6170	03-Nov-21	1	3	10		350,000	35,000	7,500		795	393,745		103,080,797	382,195		Current Outstanding
30 938-14703161 31 938-14690535		Genco	CGK CGK	BPN TTE	JT-0756 ID-6140	04-Nov-21 04-Nov-21	6	48	48		1,056,000 523,600	105,600 52,360	7,500	7200	1,470 750			101,937,875 101,370,944	1,142,922 566,931	1,431,906	Current Outstanding
	PT. Malona Triguna Inves		CGK	LUW	ID-6140 ID-6292	04-Nov-21	7	290	290		9,280,000	928,000	7,500	-	750			91,460,934	9,910,010	12,059,880	
33 938-14696382		Genco	CGK	PKU	JT-0290	04-Nov-21	1	8	10		140,000	14,000	7,500		750	162,250		91,303,304	157,630	208,720	
34 938-14703264	Pandu Siwi	Genco	CGK	PKU	ID-6854	04-Nov-21	10	202			2,828,000	282,800	7,500	-	750			88,277,578	3,025,726		Current Outstanding
35 938-14684972	PT. Malona Triguna Inves	tama Genco	CGK	LUW	ID-6292	04-Nov-21	12		372		11,904,000	1,190,400	7,500	-	750			75,567,760	12,709,818	15,466,734	Done
		Genco	CGK	PKU	ID-6854	04-Nov-21	7	54			756,000	75,600	7,500	-	750	839,850		74,752,858	814,902		Current Outstanding
37 938-14696496		Genco	CGK	BPN LUW	ID-6226 ID-6292	04-Nov-21	1	270	10		220,000 11,840,000	22,000	7,500	1050	855			74,508,713	244,145	298,370 15,383,640	
30 038-14684944	PT. Malona Triguna Inves PT. Malona Triguna Inves	tama Genco	CGK CGK	LUW	ID-6292 ID-6292	04-Nov-21 04-Nov-21	12		370 372		11,840,000	1,184,000	7,500	-	750 750	13,032,250		61,867,183 49,157,365	12,641,530 12,709,818	15,383,640	
	Pandu Siwi	Genco	CGK	BEJ	ID-6250	04-Nov-21	2	22			1,020,800	102,080	7,500		750	1,131,130		48,059,921	1.097.444		Current Outstanding
41 938-14687853	Ferry	Genco	CGK	PLW	ID-7585	04-Nov-21	1	33	22	35,500	1,171,500	117,150	7,500	-	750	1,296,900		46,801,681	1,258,241		Done
42 990-20361246		Genco	CGK	BTH	IU-0856	04-Nov-21	1	20	23	14,400	331,200	33,120	7,500	-	750	372,570		46,440,040	361,640	475,551	
43 990-20378396		Genco	CGK	PDG	JT-0254	04-Nov-21	3	23	23		276,000	27,600	7,500	-	750	311,850		46,137,298	302,742		Current Outstanding
44 990-20368924		Genco	CGK	UPG	JT-0774 JT-0634	04-Nov-21	1	10	10	= - , e = -	275,000 85,000	27,500 8,500	7,500 7,500	1200	870	312,070		45,834,303	302,995 98,945	358,870	
45 990-20377895 46 990-20369941		Genco	CGK	BKS MDC	ID-6272	04-Nov-21 04-Nov-21	1	8	10		415,000	41,500	7,500	1200	750 870	101,750 466,070		45,735,358 45,282,983	452,375	522,870	Current Outstanding
47 990-20369230		Genco	CGK	BPN	JT-0758	04-Nov-21		49			1,540,000	154,000	7,500		1,485			43,623,468	1,659,515		Current Outstanding
48 990-20369753		Genco	CGK	PKY	JT-0866	04-Nov-21	1	8	10		140,000	14,000	7,500	-	750			43,465,838	157,630	218,720	
												Top Up	5 Novembe	r 2021			100,000,000	143,465,838			
49 990-20406315		Genco	CGK	TRK	JT-0768	05-Nov-21	2		29		899,000	89,900	7,500	-	750			142,498,355	967,483	-,,	Current Outstanding
50 990-20377862 51 990-20343713		Genco	CGK	TRK LOP	JT-0768 ID-6656	05-Nov-21 05-Nov-21	3	31 55	31		961,000 797,500	96,100 79,750	7,500 7,500	-	750 750			141,464,718 140,605,536	1,033,637 859,183		Current Outstanding Current Outstanding
52 990-20406271		Genco Genco	CGK	PKY	JT-0866	05-Nov-21 05-Nov-21	3	30			420,000	42,000	7,500	-	750			140,605,536	456,390		Current Outstanding
53 990-20398033		Genco	CGK	BDJ	JT-0528	05-Nov-21	3	30			646,000	64,600	7,500		1,200	723,800		139,446,664	702,482		Current Outstanding
54 990-20400516		Genco	CGK	KNO	JT-0200	05-Nov-21	4	51	51		765,000	76,500	7,500	-	750	849,750		138,622,159	824,505		Current Outstanding
		Genco	CGK	PLW	ID-7585	05-Nov-21	1	10	10		355,000	35,500	7,500	-	750	398,750		138,235,124	387,035	455,220	Done
56 938-14722503	Pandu Siwi	Genco	CGK	BPN	ID-6226	05-Nov-21	5	23	20		616,000	61,600	7,500	3750	1,125	689,975		137,565,477	669,647		Current Outstanding
57 938-14714674		Genco	CGK	SOQ	ID-6198 JT-0616	05-Nov-21	2	19			1,016,500	101,650	7,500 7,500	-	750 750	1,126,400		136,472,621	1,092,856	1,230,993	
58 938-14725944 59 938-14721803		Genco	CGK CGK	PGK UPG	ID-6198	05-Nov-21 05-Nov-21	2	31			1,232,000 852,500	123,200 85,250	.,	4650	1,215	-,000,000		135,149,827 134,226,845	922,983		Current Outstanding Current Outstanding
60 938-14703415		Genco	CGK	MDC	ID-6198	05-Nov-21	1	30			1,245,000	124,500		4500	1,213			132,885,230	1,341,615	7,	Current Outstanding
61 938-14721475		Genco	CGK	MKW	ID-6198	05-Nov-21	1	23	23		1,345,500	134,550	7,500	-	750	1,488,300		131,441,331	1,443,899		Current Outstanding
62 938-14721630		Genco	CGK	GTO	ID-6236	05-Nov-21	1	25	25	36,000	900,000	90,000	7,500	3750	1,125	1,002,375		130,468,656	972,675		Current Outstanding
63 938-14702914		Genco	CGK	BTJ	ID-6896	05-Nov-21	6				2,064,000	206,400	7,500	-	750			128,258,118	2,210,538		Current Outstanding
64 938-14721545		Genco	CGK	PGK	ID-6846	05-Nov-21	1				297,000	29,700	7,500	-	750	334,950		127,932,969	325,149		Current Outstanding
65 938-14696710 66 938-14702940		Genco	CGK	SOQ PKY	ID-7797 ID-6202	05-Nov-21 05-Nov-21	6	69 82			3,691,500 1,148,000	369,150 114,800	7,500 7,500	-	750 750			123,985,889	3,947,081 1,233,166	4,440,843	Done Current Outstanding
	prantitu DIWI	Genco	_		ID-6202 ID-6846	05-Nov-21 05-Nov-21	2	10			1,148,000	13,200	7,500	-	750	1,2/1,050	 	122,752,723 122,603,629	1,233,166	7 7	Current Outstanding Current Outstanding
	Pandu Siwi		ICGK					1 10	1 12	11,000											
67 938-14703006		Genco	CGK CGK	PGK AMO	ID-6846	06-Nov-21	2	53	53	35,000	1.855.000	185,500	7,500	7950	1.545	2.057.495		120,607,349	1,996,280	2,259,086	Current Outstanding
67 938-14703006 68 938-14721711	Wid Log	Genco Genco		AMQ PKY			2	53 109			1,855,000 1,960,000	185,500 196,000	7,500 7,500	7950	1,545 750			120,607,349 118,507,779	1,996,280 2,099,570		Current Outstanding Current Outstanding
67 938-14703006 68 938-14721711 69 938-14747003 70 938-14747541	Wid Log Pandu Siwi Pandu Siwi	Genco Genco Genco	CGK CGK CGK	AMQ PKY PGK	ID-6170 JT-0866 JT-0616	06-Nov-21 06-Nov-21 06-Nov-21	9	109	140	14,000 11,000	1,960,000 880,000	196,000 88,000	7,500 7,500	7950	750 750	2,164,250 976,250		118,507,779 117,560,569	2,099,570 947,210	2,901,830 1,399,010	Current Outstanding Current Outstanding
67 938-14703006 68 938-14721711 69 938-14747003	Wid Log Pandu Siwi Pandu Siwi Wid Log	Genco Genco	CGK CGK	AMQ PKY	ID-6170 JT-0866	06-Nov-21 06-Nov-21	2 9 3 11	109 10 108	140 80 139	14,000 11,000 35,500	1,960,000	196,000	7,500	7950	750	2,164,250 976,250 5,436,200		118,507,779	2,099,570	2,901,830 1,399,010 5,960,033	Current Outstanding

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73 990-20431843			CGK	TRK	JT-0768	06-Nov-21	2	27	27	31,000	837,000	83,700	7,500 -	750	928,950		109,873,158	901,329		Current Outstanding
				GTO	JT-0892	06-Nov-21	9	201	201	36,000	7,236,000	723,600	7,500 30150	3,765	8,001,015		102,110,931	7,762,227	8,877,762	
75 990-20432020	Pandu Siwi			BKS	JT-0634	06-Nov-21	5	112	112	8,500	952,000	95,200	7,500 -	750	1,055,450		101,086,897	1,024,034		Current Outstanding
76 990-20448013				DJB	JT-0604	07-Nov-21	15	183	183	10,500	1,921,500	192,150	7,500 -	750	2,121,900		99,028,407	2,058,491	2,920,401	
	Pandu Siwi			TRK	JT-0768	07-Nov-21	5	91	91	31,000	2,821,000	282,100	7,500 -	750	3,111,350		96,010,150	3,018,257		Current Outstanding
78 938-14740316	Intan Logistik	Genco		PLW	ID-7585	07-Nov-21	1	18	18	35,500	639,000	63,900	7,500 -	750	711,150		95,320,087	690,063	810,396	
79 938-14763081	Pandu Siwi	Genco	CGK	BTJ	ID-6896	07-Nov-21	2	6	10	24,000	240,000	24,000	7,500 -	750	272,250		95,055,757	264,330	327,720	Current Outstanding
80 938-14775854	Intan Logistik	Genco	CGK	MDC	JT-0778	08-Nov-21	1	12	12	41,500	498,000	49,800	7,500 1800	930	558,030		94,514,161	541,596	625,194	Current Outstanding
81 990-20503221	Pandu Siwi	Genco	CGK	TRK	JT-0768	09-Nov-21	2	28	31	31,000	961,000	96,100	7,500 -	750	1,065,350		93,480,524	1,033,637	1,231,007	Current Outstanding
82 990-20490665	Intan Logistik	Genco	CGK	GTO	JT-0892	09-Nov-21	1	11	11	36,000	396,000	39,600	7,500 1650	915	445,665		93,047,927	432,597	507,482	Current Outstanding
83 990-20496781	Pandu Siwi	Genco (CGK	BPN	JT-0760	09-Nov-21	2	41	41	22,000	902,000	90,200	7,500 6150	1,365	1,007,215		92,070,478	977,449	1,224,727	Current Outstanding
84 990-20490514	Intan Logistik	Genco	CGK	LSW	JT-0200	09-Nov-21	1	8	10	23,800	238,000	23,800	7,500 -	750	270,050		91,808,282	262,196		Current Outstanding
85 990-20496840	Pandu Siwi			BDJ	JT-0528	09-Nov-21	2	31	31	19,000	589,000	58,900	7,500 4650	1,215	661,265		91,166,454	641,828		Current Outstanding
86 990-20503092	Pandu Siwi			BKS	JT-0634	09-Nov-21	5	68	68	8,500	578,000	57,800	7,500 -	750	644,050		90,541,478	624,976		Current Outstanding
87 990-20494821	Wid Log		CGK	KNO	JT-0200	09-Nov-21	7	100	100	15,000	1,500,000	150,000	7,500 -	750	1,658,250		88,932,728	1,608,750	2,035,950	Current Outstanding
88 938-14796180	Pandu Siwi			BEJ	JT-0758	09-Nov-21	2	24	24	46,400	1,113,600	111,360	7,500 -	750	1,233,210		87,736,267	1,196,461		Current Outstanding
89 938-14796106	Pandu Siwi			PKY	JT-0678	09-Nov-21	2	12	12	14.000	168.000	16.800	7,500 -	750	193,050		87,548,761	187,506		Current Outstanding
90 938-14796224	Pandu Siwi		CGK	TNJ	ID-6824	09-Nov-21	3	27	27	14,000	378,000	37,800	7,500 -	750	424,050		87,137,185	411,576	,	Current Outstanding
91 990-20530974				BKS	JT-0634	10-Nov-21	2	36	36	8,500	306,000	30,600	7,500 -	750	344,850		86,802,433	334,752		Current Outstanding
				KNO	JT-0034	10-Nov-21	4	42	42	15.000	630,000	63,000	7,500 -	750	701,250		86,121,973	680.460		Current Outstanding
	Wid Log Pandu Siwi			BPN	JT-0200 JT-0758	10-Nov-21	12	142	162	22,000	3,564,000	356,400	7,500 21300	2,880	3,952,080		82,287,505	3,834,468	001,021	Current Outstanding
							12			/		,			- / /		- , - ,	- / /	7 7	
	Pandu Siwi			TRK	JT-0768	10-Nov-21	6	127	127	31,000	3,937,000	393,700	7,500 -	750	4,338,950		78,078,476	4,209,029		Current Outstanding
95 938-14818440				BEJ	ID-6258	10-Nov-21	1	20	20	46,400	928,000	92,800	7,500 -	750	1,029,050	\longrightarrow	77,080,050	998,426		Current Outstanding
96 938-14790974			CGK	TTE	ID-6140	10-Nov-21	2	22	63	37,400	2,356,200	235,620	7,500 -	750	2,600,070		74,557,734	2,522,315		Current Outstanding
			COIL	BTJ	ID-6896	10-Nov-21	6	68	73	24,000	1,752,000	175,200	7,500 -	750	1,935,450		72,680,100	1,877,634		Current Outstanding
	Wid Log			KNO	ID-6888	11-Nov-21	15	181	181	15,000	2,715,000	271,500	7,500 -	750	2,994,750		69,774,945	2,905,155		Current Outstanding
				MDC	ID-6272	11-Nov-21	1	9	10	41,500	415,000	41,500	7,500 1350	885	466,235		69,322,405	452,540		Current Outstanding
100 750 11057215	Pandu Siwi		COIL	TNJ	ID-6824	11-Nov-21	1	23	23	14,000	322,000	32,200	7,500 -	750	362,450		68,970,581	351,824		Current Outstanding
101 938-14834190	Wid Log		CGK	KNO	ID-6888	11-Nov-21	12	119	119	15,000	1,785,000	178,500	7,500 -	750	1,971,750		67,057,736	1,912,845		Current Outstanding
102 990-20658562	Pandu Siwi	Genco	CGK	PGK	JT-0616	11-Nov-21	3	15	15	11,000	165,000	16,500	7,500 -	750	189,750		66,873,431	184,305	271,455	Current Outstanding
103 990-20658470	Pandu Siwi			BKS	JT-0634	11-Nov-21	5	44	44	8,500	374,000	37,400	7,500 -	750	419,650		66,466,123	407,308		Current Outstanding
104 990-20658643	Pandu Siwi	Genco	CGK	UPG	JT-0892	11-Nov-21	5	87	87	27,500	2,392,500	239,250	7,500 13050	2,055	2,654,355		63,890,721	2,575,403	3,113,844	Current Outstanding
105 990-20658595	Pandu Siwi	Genco	CGK	TRK	JT-0768	11-Nov-21	2	6	10	31,000	310,000	31,000	7,500 -	750	349,250		63,551,701	339,020		Current Outstanding
106 990-20658632	Pandu Siwi			PKU	JT-0290	11-Nov-21	12	153	153	14.000	2.142.000	214.200	7.500 -	750	2,364,450		61,257,937	2,293,764		Current Outstanding
107 990-20658492	Pandu Siwi		CGK	LOP	JT-0648	11-Nov-21	7	44	48	14,500	696,000	69,600	7,500 -	750	773,850		60,507,055	750,882	0,110,01	Current Outstanding
108 990-20683924	Intan Logistik			LOP	JT-0648	12-Nov-21	2	36	36	14,500	522,000	52,200	7,500 -	750	582,450	$\overline{}$	59,941,831	565,224		Current Outstanding
				KNO	JT-0200	12-Nov-21	1	1	10	15,000	150,000	15,000	7,500 -	750	173,250		59,773,531	168,300		Current Outstanding
110 990-20687122	Pandu Siwi		CGK	TRK	JT-0200	12-Nov-21	- 1	64	97	31,000	3,007,000	300,700	7,500 -	750	3,315,950		56,556,812	3,216,719		Current Outstanding
				BEJ	JT-0768		3	04	10	46,400	464,000	46,400		750	- / /		/ /-	503,338		Current Outstanding
112 990-20686573	Pandu Siwi		CGK CGK	PKY	JT-0768	12-Nov-21 12-Nov-21	1	45	76	14,000	1,064,000	106,400	7	750	518,650 1,178,650		56,053,474 54,909,936	1,143,538		Current Outstanding
	Pandu Siwi						3		15											
	Intan Logistik		CGK	SOQ	ID-6198	12-Nov-21	- 1	15		53,500	802,500	80,250	7,500 -	750	891,000		54,045,418	864,518		Current Outstanding
				TNJ	ID-6824	12-Nov-21	4	57	57	14,000	798,000	79,800	7,500 -	750	886,050		53,185,702	859,716		Current Outstanding
	Intan Logistik			PKY	ID-6202	12-Nov-21	1	18	18	14,000	252,000	25,200	7,500 -	750	285,450		52,908,568	277,134		Current Outstanding
116 938-14834304				TTE	ID-6140	12-Nov-21	1	28	28	37,400	1,047,200	104,720	7,500 -	750	1,160,170		51,782,956	1,125,612	/- /	Current Outstanding
117 938-14855175				MKW	ID-6198	12-Nov-21	1	15	15	58,500	877,500	87,750	7,500 -	750	973,500		50,838,413	944,543	-,00-,100	Current Outstanding
				PLM	IU-0870	13-Nov-21	4	50	50	9,000	450,000	45,000	7,500 -	750	503,250		50,350,013	488,400		Current Outstanding
	Wid Log			PKU	ID-6856	13-Nov-21	4	61	61	14,000	854,000	85,400	7,500 -	750	947,650		49,430,545	919,468		Current Outstanding
120 700 11000 111	Pandu Siwi			BEJ	ID-6226	13-Nov-21	6	96	96	46,400	4,454,400	445,440	7,500 -	750	4,908,090		44,669,451	4,761,095	-,,	Current Outstanding
121 938-14872082	Intan Logistik	Genco	CGK	PDG	ID-6814	13-Nov-21	13	344	344	12,000	4,128,000	412,800	7,500 -	750	4,549,050		40,256,625	4,412,826	6,391,418	Current Outstanding
122 938-14876820	Wid Log	Genco	CGK	PDG	ID-6814	13-Nov-21	6	103	103	12,000	1,236,000	123,600	7,500 -	750	1,367,850		38,929,563	1,327,062	1,756,791	Current Outstanding
	Intan Logistik			SOQ	ID-6198	13-Nov-21	1	4	10	53,500	535,000	53,500	7,500 -	750	596,750		38,350,468	579,095		Current Outstanding
124 990-20716382	Pandu Siwi	Genco	CGK	TRK	JT-0768	13-Nov-21	4	59	59	31,000	1,829,000	182,900	7,500 -	750	2,020,150		36,390,675	1,959,793	2,332,723	Current Outstanding
125 990-20716522	Pandu Siwi			BKS	JT-0634	13-Nov-21	1	8	10	8,500	85,000	8,500	7,500 -	750	101,750		36,291,730	98,945		Current Outstanding
				BTJ	ID-6896	14-Nov-21	5	59	59	8,500	501,500	50,150	7,500 -	750	559,900		35,748,379	543,351		Current Outstanding
127 938-14899964				PKY	ID-6202	14-Nov-21	1	8	11	14,000	154,000	15,400	7,500 -	750	177,650		35,575,811	172,568		Current Outstanding
128 938-14913824				AMQ	ID-6170	15-Nov-21	4	131	131	35,000	4,585,000	458,500	7,500 19650	2,715	5,073,365		30,653,751	4,922,060		Current Outstanding
129 938-14932746				BTH	IU-0854	16-Nov-21	1	8	17	14,400	244,800	24,480	7,500 -	750	277,530		30,384,299	269,452		Current Outstanding
130 938-14931556				BPN	JT-0758	16-Nov-21	3	52	52	22,000	1.144.000	114,400	7,500 7800	1,530	1,275,230		29,146,821	1,237,478		Current Outstanding
				TNJ	ID-6824	16-Nov-21	2	19	19	14,000	266,000	26,600	7,500 7800 -	750	300,850	+	28,854,749	292,072		Current Outstanding
				DJB	ID-6824 ID-6804	16-Nov-21	1	17	18	10,500	189,000	18,900	7,500 -	750	216,150	+	28,644,836	209,913		Current Outstanding
133 938-14937635				KDI	ID-6804 ID-6722	16-Nov-21	1	9	10	35,500	355,000	35,500	7,500 1350	885	400,235		28,256,316	388,520		Current Outstanding
134 938-14931652				KNO	ID-6722 ID-6888	16-Nov-21	10	106	106	15.000	1.590.000	159,000	7,500 1330 -	750	1.757.250		26,551,536	1.704.780		Current Outstanding
			CGK	KNO	ID-6888	16-Nov-21	10	44	56	15,000	840,000	84,000	7,500 -	750	932,250		25,647,006	904,530	-,,	Current Outstanding
							0									+				
			CGK	MDC MDC	ID-6272 ID-6272	16-Nov-21	3	31 22		41,500	1,286,500 913,000	128,650 91,300	7,500 4650 7,500 3300	1,215	1,428,515		24,260,946	1,386,061 986,051		Current Outstanding
10. 500 1.501000	Intan Logistik					16-Nov-21	- 1			,	,,	, - ,e	1,000	-,000	-,,		,-: -,	, ,	-,,	
	Pandu Siwi			BEJ	ID-6226	16-Nov-21	3	41	41	46,400	1,902,400	190,240	7,500 -	750	2,100,890		21,236,784	2,038,111		Current Outstanding
139 938-14931781				DJB	ID-6802	16-Nov-21	1	9	10	10,500	105,000	10,500	7,500 -	750	123,750		21,116,499	120,285		Current Outstanding
- 10 770 -0101711	PT. Indonesia Air Transport		CGK	UPG	JT-0774	16-Nov-21	1	8	13	27,500	357,500	35,750	7,500 1200	870	402,820	\longrightarrow	20,725,477	391,023	,	Current Outstanding
141 990-20788202	Pandu Siwi		CGK	BPN	JT-0758	16-Nov-21	2	41	41	22,000	902,000	90,200	7,500 6150	1,365	1,007,215		19,748,028	977,449		Current Outstanding
142 990-20796053	Pandu Siwi			PKY	JT-0866	16-Nov-21	3	14	14	14,000	196,000	19,600	7,500 -	750	223,850		19,530,646	217,382		Current Outstanding
143 990-20796020	Pandu Siwi			TRK	JT-0768	16-Nov-21	1	1	10	31,000	310,000	31,000	7,500 -	750	349,250		19,191,626	339,020	,,=.	Current Outstanding
144 990-20760176	Intan Logistik	Genco	CGK	MDC	ID-6272	16-Nov-21	1	47	47	41,500	1,950,500	195,050	7,500 7050	1,455	2,161,555		17,094,437	2,097,189	2,415,864	Current Outstanding
	Pandu Siwi			BKS	JT-0634	16-Nov-21	6	57	57	8,500	484,500	48,450	7,500 -	750	541,200		16,569,226	525,212		Current Outstanding
146 990-20786732	Arvira		CGK	LOP	JT-0648	16-Nov-21	2.	48	48	14,500	696,000	69,600	7,500 -	750	773,850		15,818,344	750,882		Current Outstanding
			CGK	BDJ	JT-0528	16-Nov-21	3	18	20	19,000	380,000	38,000	7,500 2700	1,020	429,220		15,401,664	416,680		Current Outstanding
147 990-20788246	Pandu Siwi			BDJ	JT-0528	17-Nov-21	2	21	21	19,000	399,000	39,900	7,500 2700	1,065	450,615		14,964,216	437,448		Current Outstanding
147 990-20788246 148 990-20823600							1	49	49	14,500	710,500	71,050	7,500 3130 -	750	789,800	+	14,197,862	766,354		Current Outstanding
148 990-20823600		Genco	CGK	LOP	IT-0656															
148 990-20823600 149 990-20823666	Intan Logistik			LOP	JT-0656	17-Nov-21	1												,,	
148 990-20823600 149 990-20823666 150 990-20823051	Intan Logistik Intan Logistik	Genco	CGK	TJQ	JT-0120	17-Nov-21	1	10	10	10,000	100,000	10,000	7,500 -	750	118,250		14,082,912	114,950	174,720	Current Outstanding
148 990-20823600 149 990-20823666	Intan Logistik Intan Logistik Pandu Siwi	Genco Genco	CGK CGK				1												174,720 461,370	

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153 938-14959033		Genco	CGK	BPN	JT-0760	17-Nov-21	4	65	65	22,000	1,430,000	143,000	7,500 9750	1,725	1,591,975		12,045,657	1,544,785		Current Outstanding
154 938-14958650		Genco	CGK	KNO	ID-6886	17-Nov-21	3	29		15,000	435,000	43,500	7,500 -	750	486,750		11,573,262	472,395		Current Outstanding
	Pandu Siwi	Genco	CGK	TNJ	ID-6824	17-Nov-21	3	12		14,000	168,000	16,800	7,500 -	750	193,050		11,385,756	187,506	,	Current Outstanding
156 938-14960444	Pandu Siwi	Genco	CGK	KNO	ID-6888	17-Nov-21	7	207	207	15,000	3,105,000	310,500	7,500 -	750	3,423,750		8,064,471	3,321,285	4,512,879	Current Outstanding
157 938-14960131	Pandu Siwi	Genco	CGK	BEJ	ID-6226	17-Nov-21	2	49	49	46,400	2,273,600	227,360	7,500 -	750	2,509,210		5,630,290	2,434,181	2,769,313	Current Outstanding
158 938-14960304	Pandu Siwi	Genco	CGK	TRK	ID-6226	17-Nov-21	2	7	10	31,000	310,000	31,000	7,500 -	750	349,250		5,291,270	339,020	404,720	Current Outstanding
												Top Up 1	November 2021			100,000,000	105,291,270			
159 990-20952945	Wid Log	Genco	CGK	PNK	JT-0710	18-Nov-21	3	66	66	16,500	1,089,000	108,900	7,500 -	750	1,206,150	,,	104,121,057	1,170,213	1.456.452	Current Outstanding
	Intan Logistik	Genco	CGK	KNO	ID-6886	18-Nov-21	1	48		15,000	720,000	72,000	7,500 -	750	800.250		103,344,567	776,490	, , .	Current Outstanding
161 990-21431071	Pandu Siwi	Genco	CGK	BEJ	JT-0756	18-Nov-21	- 1	64	10	46,400	4,268,800	426,880	7,500 -	750	4,703,930		98,781,507	4,563,060		Current Outstanding
						_	3					.,					, . ,		-,,	
162 990-21430905	Pandu Siwi	Genco	CGK	BKS	JT-0636	18-Nov-21	9	104	104	8,500	884,000	88,400	7,500 -	750	980,650		97,830,029	951,478		Current Outstanding
163 990-21430780	Pandu Siwi	Genco	CGK	PKY	JT-0866	18-Nov-21	2	6	10	14,000	140,000	14,000	7,500 -	750	162,250		97,672,399	157,630		Current Outstanding
164 990-20952525	Pandu Siwi	Genco	CGK	SOC	JT-0536	18-Nov-21	1	11	11	6,000	66,000	6,600	7,500 1650	915	82,665		97,591,912	80,487	143,382	Current Outstanding
165 990-20952746	Pandu Siwi	Genco	CGK	SUB	JT-0692	18-Nov-21	1	9	10	6,000	60,000	6,000	7,500 1350	885	75,735		97,518,157	73,755	131,370	Current Outstanding
166 990-21430986	Pandu Siwi	Genco	CGK	TRK	JT-0756	18-Nov-21	5	86	86	31,000	2,666,000	266,600	7,500 -	750	2,940,850		94,665,285	2,852,872	3,395,092	Current Outstanding
167 990-20952654	Pandu Siwi	Genco	CGK	YIA	IU-0312	18-Nov-21	1	- 11	11	6,000	66,000	6,600	7,500 1650	915	82,665		94,584,798	80,487	143,382	Current Outstanding
168 938-14981400	Wid Log	Genco	CGK	PKY	ID-6202	18-Nov-21	1	23	23	14,000	322,000	32,200	7,500 -	750	362,450		94,232,974	351,824		Current Outstanding
	Wid Log	Genco	CGK	DJJ	ID-6180	18-Nov-21	10	180		60.500	10.890.000	1.089.000	7,500 -	750	11.987.250		82,605,094	11.627.880	- ,	Current Outstanding
170 938-14981050			CGK	KNO	ID-6888	18-Nov-21	10	145		15,000	2,175,000	217,500	7,500 -	750	2.400.750		80,276,119	2,328,975		Current Outstanding
		Genco					10	145		,				7.00	-,,					
171 938-14980803		Genco	CGK	MKW	ID-6198	18-Nov-21	1	9	10	58,500	585,000	58,500	7,500 -	750	651,750		79,643,674	632,445		Current Outstanding
	Wid Log	Genco	CGK	PGK	ID-6846	18-Nov-21	1	26		11,000	286,000	28,600	7,500 -	750	322,850		79,330,262	313,412	,	Current Outstanding
173 938-14977432	Intan Logistik	Genco	CGK	MKW	ID-6198	18-Nov-21	1	13	13	58,500	760,500	76,050	7,500 -	750	844,800		78,510,559	819,704	917,311	Current Outstanding
174 938-14979414	Ferry	Genco	CGK	TNJ	ID-6824	18-Nov-21	1	1	10	14,000	140,000	14,000	7,500 -	750	162,250		78,352,929	157,630		Current Outstanding
175 938-14960610	Pandu Siwi	Genco	CGK	AMQ	ID-6170	18-Nov-21	1	7	10	35,000	350,000	35,000	7,500 1050	855	394,405		77,970,074	382,855		Current Outstanding
176 938-14980140	Pandu Siwi	Genco	CGK	BPN	ID-6258	18-Nov-21	7	121	121	22,000	2,662,000	266,200	7,500 18150	2,565	2,956,415		75,101,505	2,868,569	3,592.487	Current Outstanding
	Pandu Siwi	Genco	CGK	PGK	JT-0616	18-Nov-21	2	14		11,000	176,000	17,600	7,500 18150	750	201,850		74,905,463	196,042	0,07=,107	Current Outstanding
178 938-14986860	Pandu Siwi	Genco	CGK	TNJ	ID-6824	18-Nov-21	4	24		14,000	336,000	33,600	7,500 -	750	377.850		74,503,403	366,762		Current Outstanding
110 700 11700000						10 1101 21	4			- 1,000	000,000	00,000	1,90.00		0.1.,000		,			
		Genco	CGK	BDJ	ID-6212	18-Nov-21	4	94	94	19,000	1,786,000	178,600	7,500 14100	2,160	1,988,360		72,609,279	1,929,422	2,718,168	
180 938-15003660		Genco	CGK	KNO	IU-0890	19-Nov-21	8	45	46	15,000	690,000	69,000	7,500 -	750	767,250		71,864,799	744,480		Current Outstanding
101 700 100000 12	MTN	Genco	CGK	LOP	ID-6656	19-Nov-21	5	50		14,500	797,500	79,750	7,500 -	750	885,500		71,005,616	859,183	-,,,	Current Outstanding
182 938-15010881	Pandu Siwi	Genco	CGK	PKY	ID-6202	19-Nov-21	2	7	17	14,000	238,000	23,800	7,500 -	750	270,050		70,743,420	262,196	362,249	Current Outstanding
183 938-15010822	Pandu Siwi	Genco	CGK	TRK	ID-6226	19-Nov-21	1	3	10	31,000	310,000	31,000	7,500 -	750	349,250		70,404,400	339,020	404,720	Current Outstanding
184 938-15011006	Pandu Siwi	Genco	CGK	BEJ	ID-6226	19-Nov-21	1	2.7	27	46,400	1.252.800	125.280	7.500 -	750	1.386.330		69.059.413	1.344.988		Current Outstanding
185 938-14986425	Pandu Siwi	Genco	CGK	MDC	ID-6274	19-Nov-21	2	28		41,500	1,286,500	128,650	7,500 4200	1,170	1,428,020		67,673,847	1,385,566	-,000,0,00	Current Outstanding
186 938-15010936				TNJ	ID-6824	19-Nov-21	2	12		14,000	168,000	16,800	7,500 4200	750	193.050		67,486,341	187,506	-,-,-,-	
	Pandu Siwi	Genco	CGK				- 4								-,,,,,,,					Current Outstanding
187 938-14980980	Wid Log	Genco	CGK	AMQ	ID-6170	19-Nov-21	5	90	2.0	35,000	3,150,000	315,000	7,500 13500	2,100	3,488,100		64,102,191	3,384,150	0,0-0,000	Current Outstanding
		Genco	CGK	TTE	ID-6140	19-Nov-21	1	15	_	37,400	561,000	56,100	7,500 -	750	625,350		63,495,354	606,837	,	Current Outstanding
189 990-21462000	Pandu Siwi	Genco	CGK	DJB	JT-0602	19-Nov-21	3	17	17	10,500	178,500	17,850	7,500 -	750	204,600		63,296,645	198,710	296,799	Current Outstanding
190 990-21461915	Pandu Siwi	Genco	CGK	PGK	JT-0616	19-Nov-21	3	14	15	11,000	165,000	16,500	7,500 -	750	189,750		63,112,340	184,305	271,455	Current Outstanding
191 990-21431034	Pandu Siwi	Genco	CGK	TJO	JT-0120	19-Nov-21	2	14	14	10,000	140,000	14,000	7,500 -	750	162,250		62,954,710	157,630	238,708	Current Outstanding
192 990-21462033	Pandu Siwi	Genco	CGK	BPN	JT-0768	19-Nov-21	10	216	216	22,000	4.752.000	475,200	7.500 32400	3,990	5.271.090		57,840,436	5.114.274	6 404 202	Current Outstanding
193 990-21489381	Pandu Siwi	Genco	CGK	BEJ	ID-6226	20-Nov-21	1.0	210	10	46,400	464,000	46,400	7,500 -	750	518,650		57,337,098	503,338		Current Outstanding
194 990-21489322	Pandu Siwi	Genco	CGK	BKS	JT-0634	20-Nov-21	1	31	32	8,500	272,000	27,200	7,500 -	750	307,450		57,038,624	298,474		Current Outstanding
					ID-6250		- 4						7,500 -							
195 938-15032861	Pandu Siwi	Genco	CGK	TRK	110 0200	20-Nov-21	5	24		31,000	1,364,000	136,400	7,500	750	1,508,650		55,574,986	1,463,638		Current Outstanding
196 938-15033001	Pandu Siwi	Genco	CGK	TNJ	ID-6824	20-Nov-21	3	10	10	14,200	142,000	14,200	7,500 -	750	164,450		55,415,222	159,764		Current Outstanding
197 938-15027132	Pandu Siwi	Genco	CGK	BPN	ID-6258	20-Nov-21	1	21	21	22,000	462,000	46,200	7,500 3150	1,065	519,915		54,910,553	504,669	632,787	Current Outstanding
198 938-15032975	Pandu Siwi	Genco	CGK	MDC	ID-6272	20-Nov-21	1	13	13	41,500	539,500	53,950	7,500 1950	945	603,845		54,324,511	586,042	675,056	Current Outstanding
199 938-15033082	Pandu Siwi	Genco	CGK	BTJ	ID-6884	20-Nov-21	3	11	15	24,000	360,000	36,000	7,500 -	750	404,250		53,932,141	392,370		Current Outstanding
200 938-15027585	Intan Logistik	Genco	CGK	KNO	ID-6886	20-Nov-21	- 1	16	16	15,000	240,000	24,000	7,500 -	750	272,250		53,667,811	264,330		Current Outstanding
		Genco	CGK	KNO	ID-6886	20-Nov-21	7	75		15,000	1,125,000	112,500	7,500 -	750	1,245,750		52,459,186	1,208,625		Current Outstanding
202 938-15027423	Intan Logistik	Genco	CGK	BTJ	ID-6884	20-Nov-21 20-Nov-21	- /	91	91	24,000	2,184,000	218,400	7,500 -	750	2,410,650		50,120,608	2,338,578		Current Outstanding
							3		, , ,	,			.,							
203 938-15033060	Pandu Siwi	Genco	CGK	PGK	JT-0616	20-Nov-21	2	15	15	11,000	165,000	16,500	7,500 -	750	189,750		49,936,303	184,305		Current Outstanding
204 938-15020563	Intan Logistik	Genco	CGK	KNO	ID-6888	20-Nov-21	1	23	2.0	15,000	345,000	34,500	7,500 -	750	387,750		49,559,938	376,365		Current Outstanding
205 938-15044256		Genco	CGK	SOQ	ID-7797	21-Nov-21	1	50	50	53,500	2,675,000	267,500	7,500 -	750	2,950,750		46,697,463	2,862,475	3,221,100	
206 938-15051374	Pandu Siwi	Genco	CGK	DJB	ID-6802	21-Nov-21	2	47	47	10,500	493,500	49,350	7,500 -	750	551,100		46,162,649	534,815	800,709	Current Outstanding
207 938-15044326	Haliber	Genco	CGK	PKU	ID-6852	21-Nov-21	1	53	53	21,000	1,113,000	111,300	7,500 -	750	1,232,550		44,966,828	1,195,821	1,518,941	Done
208 938-15043534	Intan Logistik	Genco	CGK	KNO	ID-6886	21-Nov-21	1	19	19	15,000	285,000	28,500	7,500 -	750	321,750		44,654,483	312,345	426,343	Current Outstanding
209 938-15050954	Pandu Siwi	Genco	CGK	TRK	ID-6226	21-Nov-21	2.	51	51	31,000	1,581,000	158,100	7,500 -	750	1,747,350		42,959,306	1,695,177		Current Outstanding
210 938-15051256	Pandu Siwi	Genco	CGK	BTH	IU-0854	21-Nov-21	1	90		14,400	1,296,000	129,600	7,500 -	750	1,433,850		41,568,224	1,391,082		Current Outstanding
	Intan Logistik	Genco	CGK	KNO	ID-6886	21-Nov-21	1	33		15,000	495,000	49,500	7,500 -	750	552,750		41,031,809	536,415		Current Outstanding
					ID-6886 ID-6852		- 1	40						750						
212 938-15044400		Genco	CGK	PKU		21-Nov-21	1			14,000	560,000	56,000	7,500 -		624,250		40,426,039	605,770	841,130	
213 938-15051315	Pandu Siwi	Genco	CGK	PKY	ID-6202	21-Nov-21	2	20	20	14,200	284,000	28,400	7,500 -	750	320,650		40,114,761	311,278		Current Outstanding
214 938-15043420	Intan Logistik	Genco	CGK	DJJ	ID-6180	21-Nov-21	1	14	14	60,500	847,000	84,700	7,500 -	750	939,950		39,202,762	911,999		Current Outstanding
215 990-21509784	Pandu Siwi	Genco	CGK	BDJ	JT-0324	21-Nov-21	9	278	278	19,000	5,282,000	528,200	7,500 41700	4,920	5,864,320		33,512,748	5,690,014		Current Outstanding
216 990-21500743	Intan Logistik	Genco	CGK	MKQ	JT-0774	21-Nov-21	3	29	29	90,300	2,618,700	261,870	7,500 -	750	2,888,820		30,710,345	2,802,403	3,046,883	Current Outstanding
217 990-21501804		Genco	CGK	SUB	JT-0692	21-Nov-21	1	21	21	6,000	126,000	12,600	7,500 3150	1,065	150,315		30,564,188	146,157	265,602	Done
		Genco	CGK	PNK	JT-0712	21-Nov-21	7	155	155	16,500	2,557,500	255,750	7,500 -	750	2,821,500		27,827,085	2,737,103		Current Outstanding
219 990-21510053	Pandu Siwi	Genco	CGK	BKS	JT-0636	21-Nov-21	1	23	23	8,500	195,500	19,550	7,500 -	750	223,300		27,610,237	216,849		Current Outstanding
							1		_	- ,	,	. ,			- 7		,, .	171		
220 990-21509950	Pandu Siwi	Genco	CGK	PDG	JT-0250	21-Nov-21	2	48		12,200	585,600	58,560	7,500 -	750	652,410		26,977,152	633,085		Current Outstanding
221 990-21509703	Pandu Siwi	Genco	CGK	PKU	JT-0290	21-Nov-21	3	92	92	14,000	1,288,000	128,800	7,500 -	750	1,425,050		25,594,606	1,382,546		Current Outstanding
222 990-21525475	Intan Logistik	Genco	CGK	BUW	JT-0774	22-Nov-21	1	3	10	47,600	476,000	47,600	7,500 -	750	531,850		25,078,464	516,142		Current Outstanding
		Genco	CGK	BTJ	ID-6896	22-Nov-21	6	145	145	24,000	3,480,000	348,000	7,500 -	750	3,836,250		21,357,054	3,721,410	4,600,065	Current Outstanding
223 938-15044120		Genco	CGK	TNJ	ID-6824	22-Nov-21	5	51	51	14,200	724,200	72,420	7,500 -	750	804,870		20,576,082	780,971		Current Outstanding
												Top Up 2	November 2021			100,000,000	120,576,082			
223 938-15044120 224 938-15050910		C	CGK	KNO	JT-0210	23-Nov-21	2	21	21	15,000	315,000	31,500	7,500 -	750	354,750	200,000,000	120,231,727	344,355	436.427	Current Outstanding
224 938-15050910	Wid Log		I COK				2							750	2.389.200		-, - ,			
224 938-15050910 225 938-15078346	Wid Log	Genco	CCV	MVW	ID 6100															
224 938-15050910 225 938-15078346 226 938-15078615	Wid Log	Genco	CGK	MKW	ID-6198	23-Nov-21		37		58,500	2,164,500	216,450	7,500 -				117,913,956	2,317,772		Current Outstanding
224 938-15050910 225 938-15078346 226 938-15078615 227 938-15078766	Wid Log Pandu Siwi	Genco Genco	CGK	BPN	JT-0760	23-Nov-21	10	220	220	22,000	4,840,000	484,000	7,500 33000	4,050	5,368,550		112,705,126	5,208,830	6,522,590	Current Outstanding
224 938-15050910 225 938-15078346 226 938-15078615 227 938-15078766 228 938-15073100	Wid Log Pandu Siwi Wid Log	Genco Genco Genco	CGK CGK	BPN AMQ	JT-0760 ID-6170	23-Nov-21 23-Nov-21	10 1	220 25	220 25	22,000 35,000	4,840,000 875,000	484,000 87,500	7,500 33000 7,500 3750	4,050 1,125	5,368,550 974,875		112,705,126 111,759,126	5,208,830 946,000	6,522,590 1,071,550	Current Outstanding Current Outstanding
224 938-15050910 225 938-15078346 226 938-15078615 227 938-15078766	Wid Log Pandu Siwi Wid Log Wid Log	Genco Genco	CGK	BPN	JT-0760	23-Nov-21	10 1 2	220	220 25	22,000	4,840,000	484,000	7,500 33000	4,050	5,368,550		112,705,126	5,208,830	6,522,590 1,071,550 1,140,923	Current Outstanding

231 990-21544305 Wid Log	C	CCV	PGK	ID-6846	23-Nov-21	2	7.4	74	11,000	814,000	81,400	7,500		750	903,650	100 512 240	876,788	1.183.928	Current Outstanding
	Genco	CGK	_			4	/4	74	,	. ,	- ,				,	108,512,249	,	7 7	
232 990-21560254 Pandu Siwi	Genco	CGK	PDG	ID-8814	23-Nov-21				12,200	1,195,600	119,560	7,500	-	750	1,323,410	107,228,294	1,283,955	1,819,056	Current Outstanding
233 990-21559764 Pandu Siwi	Genco	CGK	BEJ	JT-0760	24-Nov-21	3	30		46,400	1,392,000	139,200	7,500	-	750	1,539,450	105,734,780	1,493,514	1,699,860	Current Outstanding
234 990-21574744 Wid Log	Genco	CGK	PKY	JT-0866	24-Nov-21	2			14,200	411,800	41,180	7,500	-	750	461,230	105,287,139	447,641	566,513	Current Outstanding
235 990-21573661 Intan Logistik	Genco	CGK	PNK	JT-0712	24-Nov-21	1	13	13	16,500	214,500	21,450	7,500		750	244,200	105,050,018	237,122		Current Outstanding
236 990-21574022 Intan Logistik	Genco	CGK	PGK	ID-6846	24-Nov-21	1	10	10	11,000	110,000	11,000	7,500	-	750	129,250	104,924,398	125,620	185,720	Current Outstanding
237 990-21574615 Wid Log	Genco	CGK	PGK	ID-6846	24-Nov-21	2	33	33	11,000	363,000	36,300	7,500	-	750	407,550	104,528,827	395,571	534,201	Current Outstanding
238 990-21558342 Pandu Siwi	Genco	CGK	BDJ	JT-0528	24-Nov-21	7	154	154	19,000	2,926,000	292,600	7,500	23100	3,060	3,252,260	101,373,125	3,155,702	4,060,988	Current Outstanding
239 990-21581486 Pandu Siwi	Genco	CGK	DJB	JT-0608	24-Nov-21	2	32		10,500	357,000	35,700	7,500	-	750	400,950	100,983,956	389,169	582,348	Current Outstanding
240 990-21559716 Pandu Siwi	Genco	CGK	BKS	JT-0630	24-Nov-21	8	133	135	8,500	1,147,500	114,750	7,500	-	750	1,270,500	99,751,323	1,232,633	1,981,845	Current Outstanding
241 990-21574431 Wid Log	Genco	CGK	KNO	JT-0200	24-Nov-21	15	167	167	15,000	2,505,000	250,500	7,500	-	750	2,763,750	97,070,238	2,681,085	3,392,499	Current Outstanding
242 990-21573823 Intan Logistik	Genco	CGK	MDC	JT-0778	24-Nov-21	1	13	13	41,500	539,500	53,950	7,500	1950	945	603,845	96,484,197	586,042	676,356	Current Outstanding
243 990-21573521 Intan Logistik	Genco	CGK	BTH	JT-0374	24-Nov-21	2	59	59	14,400	849,600	84,960	7,500	-	750	942,810	95,569,424	914,773	1,261,283	Current Outstanding
244 938-15107573 Pandu Siwi	Genco	CGK	BPN	ID-6250	24-Nov-21	3	114	114	22,000	2,508,000	250,800	7,500	17100	2,460	2,785,860	92,866,328	2,703,096	3,385,308	Current Outstanding
245 938-15090924 Pandu Siwi	Genco	CGK	PKU	ID-6856	24-Nov-21	6	63	63	14,000	882,000	88,200	7,500	-	750	978,450	91,916,984	949,344	1,312,011	Current Outstanding
246 938-15078383 Wid Log	Genco	CGK	AMQ	ID-6170	24-Nov-21	5	130	130	35,000	4,550,000	455,000	7,500	19500	2,700	5,034,700	87,032,434	4,884,550	5,524,810	Current Outstanding
247 938-15078335 Intan Logistik	Genco	CGK	PLW	ID-7585	24-Nov-21	1	10	10	35,500	355,000	35,500	7,500	-	750	398,750	86,645,399	387,035	455,220	Current Outstanding
248 938-15102393 Wid Log	Genco	CGK	KNO	ID-6888	24-Nov-21	4	48	48	15,000	720,000	72,000	7,500	-	750	800,250	85,868,909	776,490	983,106	Current Outstanding
249 938-15107680 Pandu Siwi	Genco	CGK	TNJ	ID-6824	24-Nov-21	4	18	18	14,200	255,600	25,560	7,500	-	750	289,410	85,587,933	280,975	382,896	Current Outstanding
250 938-15090353 Pandu Siwi	Genco	CGK	TNJ	ID-6824	24-Nov-21	5	95	95	14,200	1,349,000	134,900	7,500	-	750	1,492,150	84,140,300	1,447,633	1,972,715	Current Outstanding
251 938-15101472 Intan Logistik	Genco	CGK	SOQ	ID-6198	24-Nov-21	1	13	14	53,500	749,000	74,900	7,500	-	750	832,150	83,332,867	807,433	910,008	Current Outstanding
252 938-15101715 Intan Logistik	Genco	CGK	BTJ	ID-6896	24-Nov-21	1	13	13	24,000	312,000	31,200	7,500	-	750	351,450	82,991,713	341,154	422,661	Current Outstanding
253 938-15090961 Pandu Siwi	Genco	CGK	MDC	ID-6274	24-Nov-21	3	31	31	41,500	1,286,500	128,650	7,500	4650	1,215	1,428,515	81,605,653	1,386,061	1,594,172	Current Outstanding
254 938-15102065 Wid Log	Genco	CGK	BPN	ID-6258	24-Nov-21	3	11	11	22,000	242,000	24,200	7,500	1650	915	276,265	81,337,374	268,279	320,482	Current Outstanding
255 938-15108015 Pandu Siwi	Genco	CGK	KNO	ID-8890	24-Nov-21	- 11	111	111	15,000	1,665,000	166,500	7.500	-	750	1,839,750	79,552,569	1.784.805	2.425.167	Current Outstanding
256 938-15107772 Pandu Siwi	Genco	CGK	TRK	ID-6250	24-Nov-21	3	13	13	31,000	403,000	40,300	7,500	-	750	451,550	79,114,318	438,251	522,761	Current Outstanding
257 938-15101833 Intan Logistik	Genco	CGK	PNK	JT-0710	24-Nov-21	1	4	10	16,500	165,000	16,500	7,500	-	750	189,750	78,930,013	184,305	246,220	Current Outstanding
258 938-15090401 Pandu Siwi	Genco	CGK	PGK	ID-6846	24-Nov-21	2	3	10	11,000	110,000	11,000	7,500	-	750	129,250	78,804,393	125,620	184,720	Current Outstanding
259 938-15108041 Pandu Siwi	Genco	CGK	KNO	ID-8890	24-Nov-21	10	215		15,000	3,225,000	322,500	7,500		750	3,555,750	75,355,068	3,449,325	4,686,855	Current Outstanding
260 938-15107621 Pandu Siwi	Genco	CGK	BDJ	ID-6214	24-Nov-21	2	43		19,000	817,000	81,700	7,500	6450	1,395	914,045	74,467,984	887,084	1,142,021	Current Outstanding
261 938-15115446 Wid Log	Genco	CGK	DJJ	ID-6180	24-Nov-21	6	140		60,500	8,470,000	847,000	7,500	-	750	9,325,250	65,422,244	9,045,740	9,852,830	Current Outstanding
262 938-15113092 Ferry	Genco	CGK	DPS	JT-0026	24-Nov-21	1	33	33	10,000	330,000	33,000	7,500	-	750	371,250	65,061,884	360,360	517,701	Current Outstanding
263 938-15132246 Pandu Siwi	Genco	CGK	TNJ	ID-6824	25-Nov-21	3	41		14,200	582,200	58,220	7,500	-	750	648,670	64,432,427	629,457	857,777	Current Outstanding
264 938-15132375 Pandu Siwi	Genco	CGK	KNO	ID-6888	25-Nov-21	2	20		15,000	300,000	30,000	7,500	-	750	338,250	64,104,077	328,350	446,190	Current Outstanding
265 938-15124340 Intan Logistik	Genco	CGK	MKW	ID-6198	25-Nov-21	2	27		58,500	1,579,500	157,950	7,500	-	750	1,745,700	62,410,500	1,693,577	1,893,069	Current Outstanding
266 938-15107890 Pandu Siwi	Genco	CGK	MDC	ID-6274	25-Nov-21	1	20		41,500	830,000	83,000	7,500	3000	1,050	924,550	61,513,340	897,160	1,032,490	Current Outstanding
267 938-15108085 Pandu Siwi	Genco	CGK	BTJ	ID-6896	25-Nov-21	6	20		24,000	576,000	57,600	7,500	-	750	641,850	60,890,498	622,842	770,778	Current Outstanding
268 938-15125250 Wid Log	Genco	CGK	KNO	JT-0200	25-Nov-21	2	6	21	15,000	315,000	31,500	7,500	-	750	354,750	60,546,143	344,355	436,437	Current Outstanding
269 938-15132261 Pandu Siwi	Genco	CGK	DJB	ID-6802	25-Nov-21	6	92		10,500	966,000	96,600	7,500	-	750	1,070,850	59,507,171	1.038,972	1,556,574	Current Outstanding
270 938-15102426 Wid Log	Genco	CGK	AMQ	ID-6170	25-Nov-21	4	77	77	35,000	2,695,000	269,500	7,500	11550	1,905	2,985,455	56,610,651	2,896,520	3,276,974	Current Outstanding
271 938-15124491 Intan Logistik	Genco	CGK	MKW	ID-6198	25-Nov-21	2	15	15	58,500	877,500	87,750	7,500	-	750	973,500	55,666,109	944,543	1,056,705	Current Outstanding
272 938-15124130 Intan Logistik	Genco	CGK	FKO	ID-6198	25-Nov-21	1	13	13	105,900	1,376,700	137,670	7,500	-	750	1,522,620	54,188,920	1,477,189	1,595,131	Current Outstanding
273 938-15101925 Intan Logistik	Genco	CGK	PLW	ID-7585	25-Nov-21	1	13	13	35,500	461,500	46,150	7,500	-	750	515,900	53,688,249	500,671	588,411	Current Outstanding
274 938-15108520 Pandu Siwi	Genco	CGK	AMQ	ID-6170	25-Nov-21	1	8	10	35,000	350,000	35,000	7,500	1200	870	394,570	53,305,229	383,020	450,370	Current Outstanding
275 938-15124196 Intan Logistik	Genco	CGK	SOO	ID-6198	25-Nov-21	2	35		53,700	1,879,500	187,950	7,500		750	2,075,700	51,291,553	2,013,677	2,258,145	Current Outstanding
276 990-21610901 Pandu Siwi	Genco	CGK	BPN	ID-6226	25-Nov-21	3	76		22,000	1,716,000	171,600	7,500	11400	1,890	1,908,390	49,439,791	1,851,762	2,319,816	Current Outstanding
277 990-21610540 Pandu Siwi	Genco	CGK	PKU	JT-0290	25-Nov-21	8	92		14,000	1,288,000	128,800	7,500	-	750	1,425,050	48,057,245	1,382,546	7 7	Current Outstanding
278 990-21591021 Wid Log	Genco	CGK	MKW	JT-0798	25-Nov-21	1	20		58,500	1,170,000	117,000	7,500	-	750	1,295,250	46,800,605	1,256,640	1,373,190	Current Outstanding
279 990-21611951 Pandu Siwi	Genco	CGK	BDJ	JT-0324	25-Nov-21	1	29		19,000	551,000	55,100	7,500	4350	1,185	619,135	46,199,653	600,952	773,863	Current Outstanding
280 990-21610772 Pandu Siwi	Genco	CGK	PNK	JT-0688	25-Nov-21	2			16,500	957,000	95,700	7,500	-	750	1,060,950	45,170,284	1.029,369	1,368,276	Current Outstanding
281 990-21610665 Pandu Siwi	Genco	CGK	TRK	JT-0768	25-Nov-21	2	27	27	31,000	837,000	83,700	7,500	-	750	928,950	44,268,955	901,329	-,000,-10	Current Outstanding
282 990-21610584 Pandu Siwi	Genco	CGK	BKS	JT-0636	25-Nov-21	5			8,900	569,600	56,960	7,500	-	750	634,810	43,652,941	616,013	945,458	Current Outstanding
283 990-21610805 Pandu Siwi	Genco	CGK	BEJ	ID-6226	25-Nov-21	2	26	26	46,400	1,206,400	120,640	7,500	-	750	1,335,290	42,357,463	1,295,479	1,474,712	Current Outstanding
284 990-21601694 Pandu Siwi	Genco	CGK	PLM	IU-0870	25-Nov-21	2		10	9,000	90,000	9,000	7,500		750	107,250	42,253,183	104,280	162,720	Current Outstanding
285 990-21600331 Ferry	Genco	CGK	KOE	JT-0690	25-Nov-21	1	6	10	35,500	355,000	35,500	7,500	900	840	399,740	41,865,158	388,025	446,870	Current Outstanding
286 990-21591146 Ferry	Genco	CGK	GTO	JT-0892	25-Nov-21	1	2	10	36,200	362,000	36,200	7,500	300	780	406,780	41,470,324	394,834	454,570	Current Outstanding
287 990-21610610 Pandu Siwi	Genco	CGK	PGK	JT-0616	25-Nov-21	3	6	10	11,000	110,000	11,000	7,500		750	129,250	41,344,704	125,620		Current Outstanding
288 990-21592686 Ferry	Genco	CGK	SWO	ID-6656	25-Nov-21	1	2	10	22,400	224,000	22,400	7,500		750	254,650	41,097,446	247,258	- 7	Current Outstanding
	Geneo	12010	, v	1-5 0050	1 20 1101-21		<u> </u>	1 .0	22,100	221,000	22,.00	7,500		, 50	22.,030	12,077,110	217,230	501,120	outstanding