Penggunaan Saldo nGen CGK

Penggunaan Saldo nGen CGK																					
NO No AWR	G11 N	COMODE			TH. 1	Flight			C1 171							.1	TOP UP	SALDO	AVVD Ch	Nominal Bayar	Status
NO No AWB	Shipper Name	COMODITY	Ori	Dest	Flight No	Date	Pcs	Gr. Wt	Ch. Wt	Rate MIT E	AWB	PPn	AWB Fee	IHC / OHC	PPn (IHC + AWB	Jumlah	TOP UP	SALDO	AWB Charge	Nominal Bayar	Status
												SLADO	1 Sentembe	er 2021	TAWD			97.704.932			
1 990-19220891 Pa	andu Siwi	Genco	CGK	BKS	JT-0636	1-Sep-21	5	71	71	8,500	603,500	60.350	7,500		750	672,100		97,052,747	652,185	983 737	Current Outstanding
2 938-12639631 Pa		Genco	CGK	PKU	ID-6852	1-Sep-21	14				2,184,000	218,400	7,500	-	750	2,410,650		94,714,169	2,338,578		Current Outstanding
	andu Siwi	Genco	CGK	PKY	ID-6202	1-Sep-21	2	6	10		140,000	14,000	7,500	-	750	162,250		94,556,539	157,630		Current Outstanding
4 938-12637166 C	TX	Genco	CGK	DJJ	ID-6182	1-Sep-21	3	38	38	60,500	2,299,000	229,900	7,500	-	750	2,537,150		92,095,256	2,461,283	2,758,536	Current Outstanding
5 938-12639690 Pa		Genco	CGK	BPN	ID-6226	1-Sep-21	9	125	125		2,750,000	275,000	7,500	18750	2,625	3,053,875		89,132,131	2,963,125		Current Outstanding
6 938-12650083 R		Modul	CGK	DJB	ID-6802	2-Sep-21	2	63	63		661,500	66,150	7,500	-	750	735,900		88,418,061	714,071		Current Outstanding
	MS	Modul	CGK	BKS	JT-0636	2-Sep-21	5	158	158		1,343,000	134,300	7,500	-	750	1,485,550		86,976,830	1,441,231		Current Outstanding
	MS	Modul	CGK	DPS	JT-0028	2-Sep-21	2	58	58		580,000	58,000	7,500	-	750	646,250		86,349,720	627,110	,	Current Outstanding
9 990-19232334 R 10 990-19245074 Pa	MS	Modul Genco	CGK	PGK TRK	JT-0616 JT-0768	2-Sep-21	2	156	156 27		1,716,000 837,000	171,600 83,700	7,500 7,500	-	750 750	1,895,850 928,950		84,510,498 83,609,169	1,839,222		Current Outstanding Current Outstanding
11 990-19238100 Fa		Foodstuff	CGK	PNK	JT-0710	3-Sep-21 3-Sep-21	7	149	149		2,458,500	245,850	7,500	-	750	2,712,600		80,977,699	2,631,470		Current Outstanding
12 938-12660594 Pa		Genco	CGK	MDC	ID-6274	3-Sep-21	3	43	49		2,033,500	203,350	7,500	6450	1,395	2,252,195		78,792,610	2,185,090		Current Outstanding
13 938-12675202 R		Modul	CGK	PLM	ID-6878	4-Sep-21	7	181	181		1,629,000	162,900	7,500	-	750	1,800,150		77,046,217	1,746,393		Current Outstanding
14 938-12675180 R		Modul	CGK	KNO	ID-6886	4-Sep-21	3	59	60		900,000	90,000	7,500	-	750	998,250		76,077,667	968,550		Current Outstanding
15 990-19258234 Pa	andu Siwi	Genco	CGK	TRK	JT-0768	4-Sep-21	2	30	30		930,000	93,000	7,500	-	750	1,031,250		75,077,107	1,000,560	1,164,660	Current Outstanding
16 990-19271000 Pa		Genco	CGK	TRK	JT-0768	5-Sep-21	2	30	30		930,000	93,000	7,500	-	750	1,031,250		74,076,547	1,000,560		Current Outstanding
17 938-12701172 Pa	andu Siwi	Genco	CGK	PKY	ID-6202	7-Sep-21	2	5	10		140,000	14,000	7,500	-	750	162,250		73,918,917	157,630		Current Outstanding
18 938-12695200 Fe	erry	Genco	CGK	PKU	ID-6852	7-Sep-21	2	41	41		574,000	57,400	7,500	-	750	639,650		73,298,209	620,708	820,877	
19 938-12701161 Pa 20 938-12701334 Pa		Genco	CGK CGK	MDC KNO	ID-6272 ID-6886	7-Sep-21	2	40	10		415,000 600,000	41,500 60,000	7,500 7,500	600	810 750	465,410 668,250		72,846,494 72,198,044	451,715 648,450		Current Outstanding Current Outstanding
20 938-12701334 Pa 21 938-12701124 Pa		Genco	CGK	TNJ	ID-6886 ID-6824	7-Sep-21 7-Sep-21	- 2	81			1,134,000	113,400	7,500	-	750			72,198,044	1,218,228	0.10,100	Current Outstanding Current Outstanding
22 990-19295345 Pa		Genco	CGK	BPN	JT-0758	7-Sep-21	4	75	75		1,650,000	165,000	7,500	11250	1,875	1,835,625		69,198,641	1,781,175		Current Outstanding
23 990-19294004 Pa		Genco	CGK	TRK	JT-0758	7-Sep-21		69	69		2,139,000	213,900	7,500	-	750	2,361,150		66,908,078	2,290,563		Current Outstanding
	MS	Modul	CGK	BTH	JT-0374	7-Sep-21	2	38	38		547,200	54,720	7,500	-	750	610,170		66,315,965	592,112		Current Outstanding
25 990-19295404 Pa	andu Siwi	Genco	CGK	PKU	ID-6852	7-Sep-21	3	16	16	14,000	224,000	22,400	7,500	-	750	254,650		66,068,707	247,258		Current Outstanding
26 990-19295183 R		Modul	CGK	DPS	JT-0028	7-Sep-21	2		37		370,000	37,000	7,500	-	750	415,250		65,665,667	403,040		Current Outstanding
27 990-19295135 R		Modul	CGK	PKU	ID-6852	7-Sep-21	4	56	56		784,000	78,400	7,500	-	750	870,650		64,820,889	844,778		Current Outstanding
28 990-19295441 Pa		Genco	CGK	BKS	JT-0636	7-Sep-21	2	5	10		85,000	8,500	7,500	-	750	101,750		64,721,944	98,945		Current Outstanding
29 990-19295113 R		Modul	CGK	PDG	JT-0250	7-Sep-21	2	38			456,000	45,600	7,500	-	750	509,850		64,227,142	494,802	,	Current Outstanding
30 990-19310782 Pa		Genco	CGK	BKS	JT-0636 ID-6236	8-Sep-21	1	1 7	10		85,000 360,000	8,500	7,500 7,500	1050	750	101,750		64,128,197	98,945 393,525	148,220 452,370	Current Outstanding
31 990-19287693 Fe 32 990-19311961 Pa		Genco Genco	CGK CGK	LOP	JT-0648	8-Sep-21 8-Sep-21	3	15	10 26		377,000	36,000 37,700	7,500	1050	855 750	405,405 422,950		63,734,672 63,324,163	410,509		Current Outstanding
33 990-19310675 Pa		Genco	CGK	TRK	JT-0768	8-Sep-21	4	43	43		1,333,000	133,300	7,500		750	1,474,550		61,893,602	1,430,561		Current Outstanding
34 990-19319790 A		Jenazah	CGK	KNO	ID-6882	8-Sep-21	1	100	205		6,150,000	615,000	7,500		750	6,773,250		55,323,302	6,570,300	7,667,385	
35 990-19310922 Pa		Genco	CGK	PGK	JT-0616	8-Sep-21	2		10		110,000	11,000	7,500	-	750	129,250		55,197,682	125,620		Current Outstanding
36 938-12704705 Fa		Genco	CGK	DJJ	ID-6182	8-Sep-21	14	277	290	60,500	17,545,000	1,754,500	7,500	-	750	19,307,750		36,468,917	18,728,765		Current Outstanding
37 938-12704742 Fa		Genco	CGK	DJJ	ID-6182	8-Sep-21	13	258	263		15,911,500	1,591,150	7,500	-	750	17,510,900		19,483,097	16,985,821		Current Outstanding
38 938-12712615 Pa		Genco	CGK	BPN	ID-6226	8-Sep-21	6		62		1,364,000	136,400	7,500	6600	1,410			18,012,199	1,470,898		Current Outstanding
39 938-12712755 Pa		Genco	CGK	TNJ	ID-6824	8-Sep-21	2		10		140,000	14,000	7,500	-	750	162,250		17,854,569	157,630		Current Outstanding
40 938-12712560 Pa 41 938-12712700 Pa	andu Siwi andu Siwi	Genco Genco	CGK	PKU PKY	ID-6852 ID-6202	8-Sep-21	- 7	61	61		854,000 182,000	85,400 18,200	7,500 7,500	-	750 750	947,650 208,450		16,935,101 16,732,657	919,468 202,444		Current Outstanding Current Outstanding
41 938-12/12/00 Pa		Genco	CGK	BDJ	ID-6202 ID-6214	8-Sep-21 9-Sep-21		41	41		779,000	77,900	7,500	6150	1,365	208,450 871,915		15,886,449	846,208		Current Outstanding Current Outstanding
43 938-12726943 Pa		Genco	CGK	PKU	ID-6854	9-Sep-21	5		48		672,000	67,200	7,500	0130	750	747,450		15,161,175	725,274		Current Outstanding
	ranstama	Genco	CGK	KDI	ID-6722	9-Sep-21	1	23	23		816,500	81,650	7,500	3450	1,095	910,195		14,277,924	883,251		Current Outstanding
45 938-12727105 Pa	andu Siwi	Genco	CGK	PDG	JT-0250	9-Sep-21	5	87	87		1,044,000	104,400	7,500	-	750	1,156,650		13,155,726	1,122,198		Current Outstanding
46 938-12726976 R	MS	Modul	CGK	DPS	ID-6500	9-Sep-21	2	40	40	10,000	400,000	40,000	7,500	-	750	448,250		12,720,676	435,050	665,130	Current Outstanding
47 990-19328282 Pa		Genco	CGK	BKS	JT-0634	9-Sep-21	5	60	60		510,000	51,000	7,500	-	750	569,250		12,168,256	552,420		Current Outstanding
48 990-19328315 Pa		Genco	CGK	LOP	JT-0648	9-Sep-21	7	50	71		1,029,500	102,950	7,500	-	750	1,140,700		11,061,530	1,106,727		Current Outstanding
49 990-19321411 Fe		Genco	CGK	KNO	JT-0210	9-Sep-21	1	4	50		750,000	75,000	7,500	-	750	833,250		10,253,030	808,500	1,053,600	
50 990-19328330 Pa 51 990-19328341 Pa		Genco	CGK CGK	PNK TRK	ID-8220 JT-0768	9-Sep-21 9-Sep-21	3	33	53 10		874,500 310,000	87,450 31,000	7,500 7,500	-	750 750	970,200 349,250		9,311,688 8,972,668	941,342 339,020		Current Outstanding Current Outstanding
31 990-19328341 Pa	andu Siwi	Genco	CUK	IKK	J1-0/08	9-3ep-21		9	10	31,000	310,000	Top Up	171.11	r 2021	/30	349,230	50,000,000	58,972,668	339,020	397,370	Current Outstanding
52 990-19343796 H	endra	Genco	CGK	YIA	JT-0554	10-Sep-21	1	20	20	6,000	120,000	12,000	7,500		1,050	143,550	50,000,000	58,833,078	139,590	233.490	Current Outstanding
53 990-19338141 Fe		Genco	CGK	BPN	JT-0760	10-Sep-21	1	6	10		220,000	22,000	7,500		840	251,240		58,589,098	243,980	298,370	
54 990-19343984 Pa		Genco	CGK	BTH	JT-0370	10-Sep-21	3	26	26		374,400	37,440	7,500	-	750	420,090		58,181,363	407,735		Current Outstanding
55 990-19344006 Pa	andu Siwi	Genco	CGK	PDG	JT-0352	10-Sep-21	4		14	12,000	168,000	16,800	7,500	-	750	193,050		57,993,857	187,506		Current Outstanding
56 938-12738283 Fe	erry	Genco	CGK	LUW	ID-6292	10-Sep-21	5	226	226	32,000	7,232,000	723,200	7,500	-	750	7,963,450		50,269,063	7,724,794	8,948,872	
	erry	Genco	CGK	LUW	ID-6292	10-Sep-21	5	227	227		7,264,000	726,400	7,500	-	750	7,998,650		42,510,125	7,758,938	8,988,419	
	erry	Genco	CGK	LUW	ID-6292	10-Sep-21	5	228	228	32,000	7,296,000	729,600	7,500	-	750	8,033,850		34,717,043	7,793,082	9,027,966	Done
59 938-12738320 Fe	erry	Genco	CGK	LUW	ID-6292	10-Sep-21	5	237	237		7,584,000	758,400	7,500	-	750	8,350,650		26,616,665	8,100,378	9,383,889	
60 938-12738342 Fe 61 938-12735590 Fe	erry	Genco	CGK CGK	LUW UPG	ID-6292 ID-6182	10-Sep-21	8	350	350 12		11,200,000 330,000	1,120,000	7,500 7,500	1800	750 930	12,328,250 373,230		14,658,015 14,295,675	11,958,650 362,340	13,852,700 428,394	Done
61 938-12/35590 Fe 62 938-12734142 Pa		Genco Genco	CGK	DJJ	ID-6182 ID-6182	10-Sep-21 10-Sep-21	I	29	50		3.025,000	302,500	7,500	1800	750	3,335,750		11,059,750	3,235,925	428,394 3,556,100	
63 938-12726991 Pa		Genco	CGK	AMQ	ID-6182 ID-6170	10-Sep-21 10-Sep-21	1	29 A	14		490,000	49,000	7,500	600	810	547,910		10,528,010	531,740	- , ,	Current Outstanding
64 938-12739705 Pa		Genco	CGK	BTJ	JT-0210	10-Sep-21	3	32	32		768,000	76,800	7,500	-	750	853,050		9,700,304	827,706		Current Outstanding
65 938-12739775 Pa	andu Siwi	Genco	CGK	MDC	ID-6272	10-Sep-21	3	25	25		1,037,500	103,750	7,500	3750	1,125	1,153,625		8,580,917	1,119,388	1,261,175	Current Outstanding
66 938-12726906 Pa		Genco	CGK	MDC	ID-6274	10-Sep-21	1	4	10		415,000	41,500	7,500		810	465,410		8,129,202	451,715		Current Outstanding
67 938-12739580 R	MS	Genco	CGK	KNO	IU-0890	10-Sep-21	3	52	55	15,000	825,000	82,500	7,500	-	750	915,750		7,240,677	888,525	1,157,835	Current Outstanding
68 990-19344043 Pa	andu Siwi	Genco	CGK	TRK	JT-0768	10-Sep-21	4	22	31	31,000	961,000	96,100	7,500		750	1,065,350		6,207,040	1,033,637	1,236,122	Current Outstanding
												Top Up 1					100,000,000	106,207,040			
69 990-19369711 Pa		Genco	CGK	BPN	JT-0760	11-Sep-21	3	13	26		572,000	57,200	7,500		945	639,595		105,586,321	620,719		Current Outstanding
70 990-19361392 Fe		Genco	CGK	BPN	JT-0760	11-Sep-21	1	12	12		264,000	26,400	7,500	1800	930	300,630		105,294,403	291,918	355,794	
71 990-19369641 Pa 72 990-19369556 Pa		Genco	CGK	TRK	JT-0768 JT-0634	11-Sep-21	2	20			620,000 119,000	62,000	7,500 7,500	-	750 750	690,250 139,150		104,624,613	669,790 135,223	,	Current Outstanding
12 990-19309556 Pa	anuu SIWI	Genco	CGK	BKS	J1-0054	11-Sep-21	2	12	14	8,500	119,000	11,900	/,500		/50	139,150		104,489,390	155,225	215,608	Current Outstanding

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18 981-2832256 Pauda Sivis* Geneco CGK RRU T1-0768 17-92-21 5 9 45 31,000 13-9500 7-500 - 750 12-71.059 6.81.1.021 1.704.301 1.704.301 Correct Outstanding 190 90-194569575 April Geneco CGK RRK T1-0768 18-92-21 1 3 10 31,000 31,000 7-500 - 750 30-250 6.64.75.02 330,000 33															,,	- / -	,,,,	
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12] 999-99911 Pands Srivi Geneo CKK RKK JT-0768 88-Sp-21 4 30 59 31,000 18,290.00 18,290.00 7,500 - 750 2,000,150 58,533,380 19,9773 2,331,272 238,593 Current Outstanding 12] 999-19991076 Pands Srivi Geneo CKK RKK JT-0561 88-Sp-21 4 9 14 11,000 154,000 7,500 - 750 177,500 58,140,670 172,568 244,010 20,000 249,000	120 990-19487775 Aji	Genco										7,500 -					395,720	Done
122 999-19916 Paudu Siwi Genco COK RS 71-0630 18-Sep-21 3 71 9 8,500 16,150 7,500 - 750 185,900 58,333,238 180,571 228,571 239,900-19916 239,900-19916 249,900-199		Genco	CGK	TRK	JT-0768	18-Sep-21 4	30	59	31,000	1.829,000	182,900	7,500 -	750	2,020,150	58.513,809	1,959,793	2,332,723	Current Outstanding
123 999-1999/1076 Pandus Swi							17		8,500			7,500 -	750					
124 938-12844716 RMS																		
125 938-12844718 RMS		Genco	CGK	UPG	ID-6182		17			467,500				525,305	57,650,793	509,878	602,204	Done
166 938-12844716 RMS																		
127 381-1284-075 RMS	126 938-12844716 RMS					18-Sep-21 1												
128 938-12840763 Ferry		Genco	CGK	KNO	IU-0890	18-Sep-21 2	28											
129 990-19040763 Pandu Siwi Genco CCK KOE 71-0972 19-Sep-21 3 64 64 16.500 1.056,000 10.56,000 7.500 - 750 1.169,850 55,326,163 1.155,002 1.485,261 Current Outstanding 130 990-1904086 Pandu Siwi Genco CCK KOE 71-076 19-Sep-21 5 137 137 22,000 3.014,000 301,400 7.500 20550 2.805 3.346,255 51,691,180 3.246,793 4.066,004 Current Outstanding 133 990-19040866 Pandu Siwi Genco CCK RTK 71-0768 19-Sep-21 2 30 30 31,000 390,000 7.500 0.00 5.700 1.200 5.000,005 1.91,660 Current Outstanding 133 990-19040866 Pandu Siwi Genco CCK BTJ 11-0896 19-Sep-21 2 30 30 1.000 1.000,000 1.0	128 938-12840763 Ferry		CGK	KNO	IU-0890		12	12	15,000	180,000	18,000		750	206,250		200,310		
130 990-1954945 Pandu Siwi Genco CGK BTM D6-226 19-Sep-21 5 137 137 22,000 355,000 355,000 75.00 105.00 855 399.905 54,4937.973 388,190 455,870 Current Outstanding 132 990-19540740 Pandu Siwi Genco CGK BTM T1-6758 19-Sep-21 5 137 137 22,000 30,14,000 73.00 75.00 - 750 1.03 1.250 50,6906.20 1,191.660 Current Outstanding 132 990-19540740 Pandu Siwi Genco CGK BTM T1-6758 19-Sep-21 6 86 86 19.900 1,634,000 1.634,000 7.500 - 750 1.03 1.250 1.91.840 48.924.702 1.76.5918 2.274.052 Current Outstanding 134 998-12857014 Pandu Siwi Genco CGK BTM ID-6896 19-Sep-21 1 8 10 2.4000 2.4000 2.4000 7.500 - 750 2.72.250 48.666.372 2.64.330 337.730 Current Outstanding 135 990-19529125 Pandu Siwi Genco CGK BTM ID-6896 12-Sep-21 3 24 25 31,000 775,				PNK	JT-0712	19-Sep-21 3	64			1,056,000			750					
131 398-1285852 Pandu Siwi Genco CGK RPN D-6226 19-Sep-21 5 137 137 22,000 3014,000 301,400 75,000 20550 2,050 3,346,255 51,691,180 3,246,793 4,068,094 Current Outstanding 132 990-19594966 Pandu Siwi Genco CGK RDJ T-0528 19-Sep-21 2 30 30 31,000 93,000 75,000 75,00 75,00 75,00 2,040 1,819,340 48,294,702 1,765,918 2,274,082 Current Outstanding 134 938-12887104 Pandu Siwi Genco CGK RDJ T-0528 19-Sep-21 1 8 10 24,000 24,000 75,000 75,00	130 990-19504951 Pandu Siwi	Genco	CGK	KOE	JT-0692		7		35,500	355,000	35,500	7,500 1050	855	399,905	54,937,973	388,190	455,870	Current Outstanding
132 990-19504704 Pandu Siwi Genco CGK TRK JT-0768 19-Sep-21 2 30 30 31,000 93,000 75,00 - 750 1,031,250 50,009,620 1,000,560 1,191,660 Current Outstanding 134 938-12887014 Pandu Siwi Genco CGK BTJ ID-6896 19-Sep-21 1 8 10 24,000 24,000 75,00 - 750 272,250 48,660,372 243,30 327,720 Current Outstanding 135 990-1952915 Pandu Siwi Genco CGK TRK JT-0768 21-Sep-21 3 24 25 31,000 775,000 775,000 - 750 860,750 48,660,372 243,30 327,720 Current Outstanding 136 990-1952915 Pandu Siwi Genco CGK TRK JT-0768 21-Sep-21 3 24 25 31,000 775,000 775,000 - 750 860,750 47,825,197 894,025 Current Outstanding 137 938-12878132 Pandu Siwi Genco CGK MDC ID-6272 21-Sep-21 1 8 10 41,500 41,500 41,500 75,500 - 750 1,117,050 46,6174 411 1,083,786 134,0424 Current Outstanding 139 938-12878135 Pandu Siwi Genco CGK TRK JT-068 21-Sep-21 2 9 14 11,000 154,000 10,500 75,500 - 750 10,000 75,500 46,618,046 46,2375 521,870 Current Outstanding 139 938-12878154 Pandu Siwi Genco CGK TRK JT-084 21-Sep-21 2 9 14 11,000 154,000 154,000 75,500 - 750 685,850 45,480,946 665,522 919,718 Current Outstanding 140 938-12878154 Pandu Siwi Genco CGK PKY ID-6202 21-Sep-21 4 48 48 41,000 61,000 67,200 75,00 - 750 685,850 44,280,646 665,522 919,718 Current Outstanding 141 938-12877152 RMS Modul CGK PSB ID-6312 21-Sep-21 3 40 40 10,000 40,	131 938-12856852 Pandu Siwi		CGK	BPN	ID-6226	19-Sep-21 5	137		22,000	3,014,000	301,400			3,346,255	51,691,180	3,246,793		
133 990-19504866 Pandu Siwi Genco CGK BDJ JT-0528 19-Sep-21 6 86 86 19,000 1,634,000 163,400 7,500 12,000 2,040 1,819,840 48,924,702 1,765,918 2,274,082 Current Outstanding 135 990-19529123 Pandu Siwi Genco CGK BTJ 1D-6896 19-Sep-21 3 24 25 31,000 775,000 77				TRK		19-Sep-21 2							750				1,191,660	Current Outstanding
134 981-12877152 Randu Siwi Genco CGK BTJ ID-6896 19-Sep-21 1 8 10 24,000 24,000 24,000 7.500 - 750 272,250 48,660,372 264,330 327,720 Current Outstanding 135 990-19529123 Pandu Siwi Genco CGK BTJ ID-6896 21-Sep-21 3 24 25 31,000 775,000 775,000 7.500 - 750 860,750 47,825,197 835,175 992,175 278,270 279,270		Genco	CGK	BDJ	JT-0528	19-Sep-21 6	86		19,000	1,634,000				1,819,840		1,765,918	2,274,082	Current Outstanding
135 990-19529123 Pandu Siwi Genco CGK TRK T-4768 21-Sep-21 3 24 25 31,000 77.500 7.500 7.500 - 750 860,750 47,825,197 835,175 994,925 Current Outstanding 137 938-12878132 Pandu Siwi Genco CGK MDC ID-6272 21-Sep-21 1 8 10 41,500 41,500 41,500 7.500 10 870 466,0470 46,289,046 452,375 521,870 Current Outstanding 138 938-12878132 Pandu Siwi Genco CGK MDC ID-6272 21-Sep-21 1 8 10 41,500 41,500 41,500 7.500 2 750 177,650 46,116,468 172,568 254,108 Current Outstanding 139 938-12878156 Pandu Siwi Genco CGK TNI ID-6846 21-Sep-21 2 9 14 11,000 154,000 7.500 - 750 177,650 46,116,468 172,568 254,108 Current Outstanding 140 938-12878202 Pandu Siwi Genco CGK PKY ID-6202 21-Sep-21 4 48 48 14,000 672,000 67,200 7.500 - 750 486,8550 44,478,604 44,728,677 725,274 1,002,306 Current Outstanding 141 938-12878152 Pandu Siwi Genco CGK PKY ID-6202 21-Sep-21 3 40 40 10,000 400,000 40,000 7.500 - 750 448,250 44,290,622 435,050 665,130 Current Outstanding 142 990-1952246 RMS Modul CGK DPS ID-6512 21-Sep-21 5 71 71 12,000 852,000 7.500 - 750 486,750 42,000,893 472,395 620,160 Done 144 990-19542596 Yudi Genco CGK BPN JT-0758 22-Sep-21 1 30 30 44,500 435,000 45,000 5,000 - 750 486,750 42,000,893 472,395 620,160 Done 147 993-1280603 Ferry Genco CGK BPN JT-0758 22-Sep-21 1 38 83 83,000 3,84,000 3,98,000 7,500 - 750 4,90,650 3,48,88,43 4,29,178 4,79,4451 Done 149 990-19544136 Pandu Siwi Genco CGK BDI JT-0528 22-Sep-21 1 38 83 83,000 3,65,000 2,65,600 2,65,600 2,65,600 2,65,600 2,65,600 2,70,000 - 750 2,929,850 3,48,84,44 4,29,178 4,79,4451 Done 149 990-19544136 Pandu Siwi Genco CGK BDI JT-0528 22-Sep-21					10070		- 8		,	,		- ye						
137 938-12878132 Pandu Siwi Genco CGK MDC ID-6272 21-Sep-21 1 8 10 41-500 41-500 41-500 7-500 1200 870 46-6070 46-289.036 45-2375 521.870 Curren Outstanding 139 938-12878154 Pandu Siwi Genco CGK PGK ID-6846 21-Sep-21 7 44 44 14-000 61-6000 7-500 - 750 750 77-750 750		Genco	CGK	TRK	JT-0768		24	25	31,000	775,000	77,500	7,500 -	750	860,750	47,825,197	835,175	994,925	Current Outstanding
137 938-12878132 Pandu Siwi Genco CGK MDC ID-6272 21-Sep-21 1 8 10 41,500 41,500 41,500 7.500 120 870 466,070 46,289,036 452,375 521,870 Current Outstanding 139 938-12878154 Pandu Siwi Genco CGK PGK ID-6846 21-Sep-21 2 9 14 11,000 15,400 7.500 - 750 177,650 46,11646 172.556 254,108 179,100 179,100 15,400 15,400 7.500 - 750 170,100 179,1		Genco	CGK	BTJ										1,117,050	46,741,411		1,340,424	Current Outstanding
188 988-12878176 Pandu Siwi Genco CGK PGK ID-6846 21-Sep-21 2 9 14 11,000 15,4000 7,500 - 750 176,569 46,116,468 172,568 254,108 Current Outstanding 149 988-12878154 Pandu Siwi Genco CGK TNI ID-6824 21-Sep-21 4 44 41,000 61,6000 61,600 7,500 - 750 65,8550 45,450,946 665,522 91,9718 69,852 149,952 149,		Genco			ID-6272	21-Sep-21 1			,	,	,		0.70	100,010		10 = 30 7 0		
139 938-12878154 Pandu Siwi Genco CGK TNJ ID-6824 21-Sep-21 7 44 44 14,000 616,000 7,500 - 750 685,850 45,469,946 665,522 919,718 Current Outstanding 141 938-1287820. Pandu Siwi Genco CGK DFX ID-6512 21-Sep-21 4 48 48 14,000 672,000 - 7,500 - 750 747,450 44,275,672 725,274 1,002,306 Current Outstanding 142 990-19528246 RMS Modul CGK DFS ID-6512 21-Sep-21 3 40 40 10,000 40,000 40,000 7,500 - 750 448,250 44,290,622 435,050 665,130 Current Outstanding 142 990-19528246 RMS Modul CGK DFS ID-6512 21-Sep-21 5 71 71 12,000 852,000 85,200 7,500 - 750 945,450 43,373,288 917,334 1,328,087 Current Outstanding 143 938-1287304 Ferry Genco CGK LOP ID-6565 21-Sep-21 1 30 30 14,500 43,500 43,500 7,500 - 750 448,550 42,343,340 43,373,288 917,334 1,328,087 Current Outstanding 144 990-19542596 Yudi Genco CGK BPN IT-40788 22-Sep-21 2 27 27 22,000 594,000 594,000 594,000 7,500 45,000 7,500 45,000 40,000 4	138 938-12878176 Pandu Siwi	Genco	CGK	PGK	ID-6846	21-Sep-21 2	9	14	11,000	154,000	15,400	7,500 -	750	177,650	46,116,468	172,568	254,108	Current Outstanding
140 938-12878202 Pandu Siwi Genco CGK PKY D-6202 21-Sep-21 4 48 48 14,000 672,000 672,000 672,000 7.500 - 750 747,450 44,725,672 725,274 1,002,306 Current Outstanding 141 938-12877152 RMS Modul CGK DPS D-6512 21-Sep-21 3 40 40 10,000 400,000 400,000 7.500 - 750 448,250 44,296,622 435,050 665,130 RT (Pred) 142 990-19528246 RMS Modul CGK DPG D-6655 21-Sep-21 5 71 71 12,000 852,000 852,000 7.500 - 750 945,450 43,373,288 917,334 1,328,800 Current Outstanding 143 993-1954256 Yudi Genco CGK DPG D-6656 21-Sep-21 1 30 30 14,500 43,500 43,500 7.500 - 750 486,750 42,908,993 472,395 620,160 Done 414 990-1954256 Yudi Genco CGK BPN JT-0758 22-Sep-21 2 2 7 2 2,000 286,000 28,600 7.500 0 5 324,005 41,939,823 314,567 3344,500 Done 41,939,823 314,567 3344,500 Done 41,939,823 314,567 3344,500 Mash 23,900 Mash 23,90		Genco	CGK	TNJ	ID-6824										45,450,946		919,718	Current Outstanding
141 98-1287152 RMS Modul CGK DPS ID-6512 21-Sep-21 3 40 40 10,000 40,000 7,500 - 750 448,250 44,290,622 435,050 665,130 Current Outstanding 142 99-01952284 RMS Modul CGK DPG JT-0352 21-Sep-21 5 71 71 12,000 852,000 7,500 - 750 448,570 43,300,330,388 917,334 1,328,087 143,998-12873044 Ferry Genco CGK LOP ID-6656 21-Sep-21 1 30 30 14,500 435,000 43,500 7,500 - 750 486,750 42,200,893 472,395 620,160 Done 144 99-019542596 Yudi Genco CGK BPN JT-0758 22-Sep-21 2 27 27 22,000 594,000 594,000 7,500 050 855 334,000 34,350 3	110 700 120,0202 12000	Genco			ID-6202	21-Sep-21 4			- 1,000	0.1-9000	0.1,=0.0			7 11, 100	1.,,		-,,	Current Outstanding
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$					ID-6512	21-Sep-21 3				,		- ye						
143 983-12873044 Ferry Genco CGK LOP ID-6656 21-Sep-21 1 30 30 14,500 435,000 7,500 - 750 486,750 42,908,993 472,395 620,160 Done	142 990-19528246 RMS	Modul				21-Sep-21 5												
144 99-01-9542596 Yudi Genco CGK BPN JT-0758 22-Sep-21 2 27 22,000 594,000 594,000 7,500 4050 1,155 666,105 42,254,390 646,503 813,474 Done		Genco			ID-6656	21-Sep-21 1			- 1,000	,			,	100,100				
146 938-12889564 Ferry Genco CGK LUW ID-6292 22-Sep-21 4 83 83 32,000 2,656,000 265,600 7,500 - 750 2,99,850 39,997,621 2,842,202 3,293,651 Done 147 938-1288963 Ferry Genco CGK LUW ID-6292 22-Sep-21 1 83 83 32,000 2,656,000 7,500 - 750 2,99,850 34,838,43 2,59,178 4,754,451 50 7,242,250 27,838,673 7,007,770 8,118,838 Done 148 938-12888212 Ferry Genco CGK LUW ID-6292 22-Sep-21 5 205 205 32,000 6,560,000 6,560,000 7,500 - 750 7,224,250 27,830,673 7,007,770 8,118,838 Done 149 99-19544136 Pandu Siwi Genco CGK BDI T-0528 22-Sep-21 3 21 22 19,000 418,000 41,800 7,500 150 1,065 471,515 27,372,952 457,721 570,314 Current Outstanding 150 99-19544036 Pandu Siwi Genco CGK PKU ID-6852 22-Sep-21 9 156 14,000 2,184,000 2,184,000 218,400 7,500 - 750 2,410,565 22,904,982 23,88,578 3,091,782 Current Outstanding 2,184,000 2,1					JT-0758	22-Sep-21 2	27		,			- ye						
147 938-12890603 Ferry Genco CGK LUW ID-6292 22-Sep-21 1 83 83 48,000 3,984,000 398,400 7,500 - 750 4,390,650 34,838,443 4,259,178 4,754,451 Done 148 988-12888212 Ferry Genco CGK LUW ID-6292 22-Sep-21 5 205 205 32,000 6,560,000 7,500 - 750 7,224,250 27,830,673 7,007,770 8,118,385 Done 149 99-19544126 Ferry Genco CGK BDJ JT-0528 22-Sep-21 3 21 22 19,000 418,000 418,000 7,500 3150 1,065 471,515 27,372,952 457,721 570,314 Current Outstanding 151 990-19546085 Pandu Siwi Genco CGK PKU ID-6852 22-Sep-21 9 156 156 14,000 2,184,000 2,184,000 7,500 - 750 2,410,650 22,204,928 2,338,578 3,091,782 Current Outstanding 2,204,928 2,238,578 3,091,782 Current Outstanding 2,204,928 2,204,928 2,238,578 3,091,782 Current Outstanding 2,204,928		Genco					7											
						22-Sep-21 4												
149 990-19544136 Pandu Siwi Genco CGK BDJ JT-0528 22-Sep-21 3 21 22 19,000 418,000 41,800 7,500 3150 1,065 471,515 27,372,952 457,721 570,314 Current Outstanding 150 990-19546085 Pandu Siwi Genco CGK PKU ID-6852 22-Sep-21 10 142 142 14,000 1,988,000 198,800 7,500 - 750 2,195,050 25,243,506 2,129,446 2,1815,324 Current Outstanding 151 990-19546085 Pandu Siwi Genco CGK PKU ID-6852 22-Sep-21 9 156 156 14,000 2,184,000 2						22-Sep-21 1												
150 990-19346085 Pandu Siwi Genco CGK PKU ID-6852 22-Sep-21 10 142 142 14,000 1,988,000 198,800 7,500 - 750 2,195,050 25,243,506 2,129,446 2,815,324 Current Outstanding 151 990-19346002 Pandu Siwi Genco CGK PKU ID-6852 22-Sep-21 9 156 156 14,000 2,184,000 218,400 7,500 - 750 2,195,050 22,049,238 2,338,578 3,091,782 Current Outstanding 2,794,782 2,784,783 2,784,783 3,091,782 Current Outstanding 2,794,783 2,784,783 2,7		Genco				22-Sep-21 5												
150 990-19346085 Pandu Siwi Genco CGK PKU ID-6852 22-Sep-21 10 142 142 14,000 1,988,000 198,800 7,500 - 750 2,195,050 25,243,506 2,129,446 2,815,324 Current Outstanding 151 990-19346002 Pandu Siwi Genco CGK PKU ID-6852 22-Sep-21 9 156 156 14,000 2,184,000 218,400 7,500 - 750 2,195,050 22,049,238 2,338,578 3,091,782 Current Outstanding 2,794,782 2,784,783 2,784,783 3,091,782 Current Outstanding 2,794,783 2,784,783 2,7						22-Sep-21 3											, .	
						22-Sep-21 10			,					, ,	-, -,		,,	
152 990-19546030 Pandu Sivi Genco CGK PNK JT-0712 22-Sep-21 1 31 31 16,500 511,500 51,150 7,500 - 750 570,900 22,350,907 554,021 708,657 Current Outstanding			ICCV	DIZII	IIID 6060	(22 Can 21 0	156	156	14.000	2 184 000	219 400	7.500	750	1 2 410 650	1 22 904 928	2 338 578	2.001.702	Current Outstanding
						22-3ep-21 9	150											

153 990-19544162	Pandu Siwi	Genco	CGK	TRK	JT-0768	22-Sep-21	- 4	20	20	31,000	620,000	62,000	7,500	1 1	750	690,250	21,681,117	669,790	780,190	Current Outstanding
154 938-12892681		Genco	CGK	PKY	ID-6202	22-Sep-21 22-Sep-21	2	16		14,000	224,000	22,400	7,500		750	254.650	21,433,859	247,258	327,202	Current Outstanding
155 938-12891023			CGK	TNJ	ID-6202	22-Sep-21 22-Sep-21	- 6	50		14,000	700,000	70,000	7,500		750	778,250	20,678,709	755,150	998 600	Current Outstanding
156 938-12908302		Genco	CGK	MDC	ID-6824 ID-6272	23-Sep-21	5	71		41,500	2,946,500	294,650	7,500		1,815	3,261,115	17,514,829	3,163,881	3,572,752	Current Outstanding
157 938-12908206	Pandu Siwi	Genco	CGK	PGK	ID-6846	23-Sep-21	2	2		11,000	110,000	11,000	7,500	10050	750	129,250	17,389,209	125,620	175,720	Current Outstanding
158 938-12908195		Genco	CGK	PKU	ID-6852	23-Sep-21	2	7	15	14,000	210,000	21,000	7,500	<u> </u>	750	239,250	17,156,889	232,320	307.455	Current Outstanding
159 938-12908431	Pandu Siwi	Genco	CGK	PKY	ID-6202	23-Sep-21	1	2		14,000	140,000	14,000	7,500		750	162,250	16,999,259	157,630	208,720	Current Outstanding
160 938-12908114		Genco	CGK	PNK	JT-0712	23-Sep-21	13			16,500	3,861,000	386,100	7,500		750	4,255,350	12,871,322	4,127,937	5,275,548	Current Outstanding
161 938-12908394		Genco	CGK	TNJ	ID-6824	23-Sep-21	2	24		14,000	336,000	33,600	7,500	-	750	377,850	12,504,560	366,762	485,178	Current Outstanding
162 990-19562594		Genco	CGK	PDG	JT-0250	23-Sep-21	1	30		12,000	360,000	36,000	7,500	-	750	404.250	12,112,190	392,370	537,660	Current Outstanding
163 990-19562690		Genco	CGK	TRK	JT-0768	23-Sep-21	1	2		31,000	310,000	31,000	7.500	-	750	349,250	11,773,170	339,020	395,720	Current Outstanding
164 938-12907543		Modul	CGK	DPS	ID-6050	23-Sep-21	3	54	54	10,000	540,000	54,000	7,500	-	750	602,250	11,188,740	584,430	839,988	Current Outstanding
165 990-19562642		Modul	CGK	BKS	JT-0630	23-Sep-21	4	51		8,500	433,500	43,350	7,500	-	750	485,100	10,717,945	470,795	709,797	Current Outstanding
166 990-19551571		Genco	CGK	BKS	JT-0630	23-Sep-21	1	17		8,500	170,000	17,000	7,500	-	750	195,250	10,528,305	189,640	285,190	Current Outstanding
	S											Top Up 24	Septemb	er 2021		50,000,000	60,528,305			ŭ
167 990-19577460	Pandu Siwi	Genco	CGK	BDJ	ID-6214	24-Sep-21	5	100	100	19,000	1,900,000	190,000	7,500	15000	2,250	2,114,750	58,476,255	2,052,050	2,642,450	Current Outstanding
168 938-12922490	Pandu Siwi	Genco	CGK	TNJ	ID-6824	24-Sep-21	6	73	73	14,000	1,022,000	102,200	7,500	-	750	1,132,450	57,377,531	1,098,724	1,518,481	Current Outstanding
169 938-12915416	Ferry	Genco	CGK	LUW	ID-6292	24-Sep-21	1	71	71	48,000	3,408,000	340,800	7,500	-	750	3,757,050	53,732,945	3,644,586	4,068,687	Done
170 990-19595811	Pandu Siwi	Genco	CGK	TRK	JT-0768	25-Sep-21	3	16	19	31,000	589,000	58,900	7,500	-	750	656,150	53,096,232	636,713	758,843	Current Outstanding
171 990-19595516	Pandu Siwi	Genco	CGK	BKS	JT-0630	25-Sep-21	4	16		8,500	136,000	13,600	7,500	-	750	157,850	52,942,870	153,362	244,802	Current Outstanding
172 938-12939511	Pandu Siwi	Genco	CGK	BTJ	ID-6896	25-Sep-21	2	15		24,000	360,000	36,000	7,500	-	750	404,250	52,550,500	392,370	485,955	Current Outstanding
173 938-12935182	Men	Genco	CGK	BPN	ID-6258	25-Sep-21	2	11		22,000	264,000	26,400	7,500	1650	915	300,465	52,258,747	291,753	355,794	Done
174 990-19608190	Pandu Siwi	Genco	CGK	BKS	JT-0630	26-Sep-21	2	33		8,500	280,500	28,050	7,500	-	750	316,800	51,951,204	307,544	492,951	Current Outstanding
175 990-19608245		Genco	CGK	BTJ	ID-6896	26-Sep-21	3	20		24,000	480,000	48,000	7,500	-	750	536,250	51,430,794	520,410	644,190	Current Outstanding
176 938-12950630	Pandu Siwi	Genco	CGK	TNJ	ID-6824	26-Sep-21	8	35	40	14,000	560,000	56,000	7,500	-	750	624,250	50,825,024	605,770	837,130	Current Outstanding
177 938-12951120	Pandu Siwi	Genco	CGK	TRK	ID-6226	26-Sep-21	2	23	26	31,000	806,000	80,600	7,500	-	750	894,850	49,956,772	868,252	1,034,272	Current Outstanding
		Heavy Cargo	CGK	BDJ	ID-6214	27-Sep-21	1	62		28,500	1,767,000	176,700	7,500		1,680	1,962,180	48,052,903	1,903,869	2,234,694	Current Outstanding
179 938-14056405	PT. Waduk Tirta Asih	Heavy Cargo	CGK	BDJ	ID-6214	27-Sep-21	1	55	55	28,500	1,567,500	156,750	7,500	8250	1,575	1,741,575	46,363,055	1,689,848	1,983,660	Current Outstanding
180 938-14057783	PT. Waduk Tirta Asih	Heavy Cargo	CGK	BDJ	ID-6214	27-Sep-21	1	62	62	28,500	1,767,000	176,700	7,500	9300	1,680	1,962,180	44,459,186	1,903,869	2,234,694	Current Outstanding
181 938-14058656	Pandu Siwi	Genco	CGK	TNJ	ID-6824	27-Sep-21	1	21	21	14,000	294,000	29,400	7,500	-	750	331,650	44,137,238	321,948	444,837	Current Outstanding
182 938-14074211	RMS	Modul	CGK	PKU	ID-6854	28-Sep-21	8	126	126	14,000	1,764,000	176,400	7,500	-	750	1,948,650	42,246,800	1,890,438	2,625,372	Current Outstanding
183 938-14074594	Pandu Siwi	Genco	CGK	PKY	ID-6202	28-Sep-21	2	4	11	14,000	154,000	15,400	7,500	-	750	177,650	42,074,232	172,568	238,367	Current Outstanding
184 938-14074244	RMS	Modul	CGK	DPS	ID-6050	28-Sep-21	4	58		10,000	580,000	58,000	7,500	-	750	646,250	41,447,122	627,110	959,376	Current Outstanding
185 938-14074185	RMS	Modul	CGK	PDG	ID-6814	28-Sep-21	2	39	39	12,000	468,000	46,800	7,500	-	750	523,050	40,939,516	507,606	734,583	Current Outstanding
186 938-14074336	Pandu Siwi	Genco	CGK	BTJ	ID-6896	28-Sep-21	3	32	32	24,000	768,000	76,800	7,500	-	750	853,050	40,111,810	827,706	1,023,954	Current Outstanding
187 938-14074373	Pandu Siwi	Genco	CGK	PGK	ID-6846	28-Sep-21	2	8	15	11,000	165,000	16,500	7,500	-	750	189,750	39,927,505	184,305	271,455	Current Outstanding
188 938-14074362	Pandu Siwi	Genco	CGK	TNJ	ID-6824	28-Sep-21	3	11	11	14,000	154,000	15,400	7,500	-	750	177,650	39,754,937	172,568	238,367	Current Outstanding
189 938-14071503	Pandu Siwi	Genco	CGK	BEJ	ID-6252	28-Sep-21	3	37		46,400	2,459,200	245,920	7,500	-	750	2,713,370	37,122,721	2,632,216	2,994,461	Current Outstanding
190 938-14074303	RMS	Modul	CGK	KNO	ID-8890	28-Sep-21	8	158		15,000	2,370,000	237,000	7,500	-	750	2,615,250	34,585,681	2,537,040	3,463,076	Current Outstanding
191 990-19633821	Pandu Siwi	Genco	CGK	TRK	JT-0768	28-Sep-21	3	13	15	31,000	465,000	46,500	7,500	-	750	519,750	34,081,276	504,405	601,455	Current Outstanding
192 990-19636282	Pandu Siwi	Genco	CGK	BKS	JT-0630	28-Sep-21	2	6		8,500	85,000	8,500	7,500	-	750	101,750	33,982,331	98,945	157,220	Current Outstanding
193 990-19636315	Pandu Siwi	Genco	CGK	TRK	JT-0768	28-Sep-21	1	25	25	31,000	775,000	77,500	7,500	-	750	860,750	33,147,156	835,175	994,925	Current Outstanding
194 938-14092330	Pandu Siwi	Genco	CGK	PNK	ID-8220	29-Sep-21	1	6		16,500	165,000	16,500	7,500	-	750	189,750	32,962,851	184,305	245,220	Current Outstanding
195 938-14082950	PT. Haliber Jaya	Genco	CGK	BPN	ID-6252	29-Sep-21	1	10		22,000	220,000	22,000	7,500	1500	900	251,900	32,718,211	244,640	298,370	Done
196 938-14092271	Pandu Siwi	Genco	CGK	TNJ	ID-6824	29-Sep-21	3	8		14,000	140,000	14,000	7,500	-	750	162,250	32,560,581	157,630	217,720	Current Outstanding
197 938-14088270	Pandu Siwi	Genco	CGK	BEJ	ID-6252	29-Sep-21	3	25		46,400	1,160,000	116,000	7,500	-	750	1,284,250	31,314,611	1,245,970	1,418,425	Current Outstanding
198 938-14092422	Pandu Siwi	Genco	CGK	PKY	ID-6202	29-Sep-21	3	7		14,000	336,000	33,600	7,500	-	750	377,850	30,947,849	366,762	506,778	Current Outstanding
199 938-14085691	Ferry	Genco	CGK	LOP	ID-6656	29-Sep-21	1	2		14,500	145,000	14,500	7,500	-	750	167,750	30,784,884	162,965	214,220	Done
200 990-19650606	Pandu Siwi	Genco	CGK	BDJ	JT-0324	29-Sep-21	5	47		19,000	893,000	89,300	7,500	7050	1,455	998,305	29,816,048	968,836	1,240,159	Current Outstanding
201 990-19650514	Asri Pratiwi	Foodstuff	CGK	PGK	JT-0616	29-Sep-21	6	270		11,000	2,970,000	297,000	7,500	-	750	3,275,250	26,638,808	3,177,240	4,721,940	Current Outstanding
202 990-19654515	Pandu Siwi	Genco	CGK	PKU	JT-0294	29-Sep-21	14			14,000	1,820,000	182,000	7,500	-	750	2,010,250	24,688,618	1,950,190	2,695,360	Current Outstanding
203 990-19654250	Pandu Siwi	Genco	CGK	TRK	JT-0768	29-Sep-21	4	77		31,000	2,387,000	238,700	7,500	-	750	2,633,950	22,133,439	2,555,179	3,040,969	Current Outstanding
204 990-19654423		Genco	CGK	BDJ	JT-0324	29-Sep-21	1	12		19,000	437,000	43,700	7,500	1800	930	490,930	21,656,930	476,509	612,631	Current Outstanding
205 990-19672015	Pandu Siwi	Genco	CGK	PGK	JT-0616	30-Sep-21	2	12		11,000	165,000	16,500	7,500	-	750	189,750	21,472,625	184,305	271,455	Current Outstanding
206 990-19672133	Pandu Siwi	Genco	CGK	BKS	JT-0630	30-Sep-21	3	37		8,500	314,500	31,450	7,500	-	750	354,200	21,128,803	343,822	551,339	Current Outstanding
207 990-19672041	Pandu Siwi	Genco	CGK	LOP	JT-0648	30-Sep-21	2	7		14,500	145,000	14,500	7,500	-	750	167,750	20,965,838	162,965	223,220	Current Outstanding
208 990-19671886		Genco	CGK	TRK	JT-0768	30-Sep-21	6	90		31,000	2,790,000	279,000	7,500	-	750	3,077,250	17,980,658	2,985,180	3,552,480	Current Outstanding
209 938-14109944		Genco	CGK	PNK	ID-8220	30-Sep-21	2	74		16,500	1,221,000	122,100	7,500	-	750	1,351,350	16,669,601	1,311,057	1,742,628	Current Outstanding
210 938-14110235		Genco	CGK	PKU	ID-6854	30-Sep-21	5	111		14,000	1,554,000	155,400	7,500	-	750	1,717,650	15,003,233	1,666,368	2,303,067	Current Outstanding
211 938-14109406		Genco	CGK	PKU	ID-6854	30-Sep-21	10	126		14,000	1,764,000	176,400	7,500	-	750	1,948,650	13,112,795	1,890,438	2,612,772	Current Outstanding
212 938-14109874		Genco	CGK	DJB	ID-6802	30-Sep-21	2	7	12	10,500	126,000	12,600	7,500	-	750	146,850	12,970,103	142,692	212,814	Current Outstanding
213 938-14109970		Genco	CGK	MDC	ID-6272	30-Sep-21	2	7	10	41,500	415,000	41,500	7,500	1050	855	465,905	12,517,893	452,210	521,870	Current Outstanding
214 938-14109701	Pandu Siwi	Genco	CGK	TNJ	ID-6824	30-Sep-21	2	6		14,000	140,000	14,000	7,500	-	750	162,250	12,360,263	157,630	217,720	Current Outstanding
215 938-14109513	Pandu Siwi	Genco	CGK	PKU	ID-6854	30-Sep-21	10			14,000	1,288,000	128,800	7,500	-	750	1,425,050	10,977,717	1,382,546	1,910,774	Current Outstanding
							1 2	54	103							5,265,370	5,870,061	5,107,656	5,808,811	Current Outstanding
216 938-14104554		Genco	CGK	BEJ	ID-6258	30-Sep-21	J			46,400	4,779,200	477,920	7,500	-	750					
216 938-14104554 217 938-14109616	Pandu Siwi	Genco Genco	CGK CGK	BEJ KNO	ID-6258 ID-6226 ID-6886	30-Sep-21 30-Sep-21 30-Sep-21	4	76 25	76	46,400 46,400 15,000	3,526,400 375,000	352,640 37,500	7,500 7,500 7,500	-	750 750	3,887,290 420,750	2,099,142 1,690,767	3,770,919 408,375	4,289,062	Current Outstanding Current Outstanding