

# Penggunaan Saldo nGen CGK

| NO | No AWB       | Shipper Name | COMODITY  | Ori | Dest | Flight No | Flight Date | Pes | Gr. Wt | Ch. Wt | SLADO 1 September 2021 |            |           |         |           |                 |            | TOP UP | SALDO      | AWB Charge | Nominal Bayar | Status              |                     |
|----|--------------|--------------|-----------|-----|------|-----------|-------------|-----|--------|--------|------------------------|------------|-----------|---------|-----------|-----------------|------------|--------|------------|------------|---------------|---------------------|---------------------|
|    |              |              |           |     |      |           |             |     |        |        | Rate MIT E             | AWB        | PPn       | AWB Fee | IHC / OHC | PPn (IHC + AWB) | Jumlah     |        |            |            |               |                     |                     |
| 1  | 990-19220891 | Pandu Siwi   | Genco     | CGK | BKS  | JT-0636   | 1-Sep-21    | 5   | 71     | 71     | 8,500                  | 603,500    | 60,350    | 7,500   | -         | 750             | 672,100    |        | 97,704,932 | 97,052,747 | 652,185       | 983,737             | Current Outstanding |
| 2  | 938-12639631 | Pandu Siwi   | Genco     | CGK | PKU  | ID-6852   | 1-Sep-21    | 14  | 156    | 156    | 14,000                 | 2,184,000  | 218,400   | 7,500   | -         | 750             | 2,410,650  |        | 94,714,169 | 2,338,578  | 3,091,782     | Current Outstanding |                     |
| 3  | 938-12639723 | Pandu Siwi   | Genco     | CGK | PKY  | ID-6202   | 1-Sep-21    | 2   | 6      | 10     | 14,000                 | 140,000    | 14,000    | 7,500   | -         | 750             | 162,250    |        | 94,556,539 | 157,630    | 208,720       | Current Outstanding |                     |
| 4  | 938-12637166 | CTX          | 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 | Pandu Siwi   | Genco     | CGK | BPN  | ID-6226   | 1-Sep-21    | 9   | 125    | 125    | 22,000                 | 2,750,000  | 275,000   | 7,500   | 18750     | 2,625           | 3,053,875  |        | 89,132,131 | 2,963,125  | 3,600,250     | Current Outstanding |                     |
| 6  | 938-12650083 | RMS          | Modul     | CGK | DJB  | ID-6802   | 2-Sep-21    | 2   | 63     | 63     | 10,500                 | 661,500    | 66,150    | 7,500   | -         | 750             | 735,900    |        | 88,418,061 | 714,071    | 1,075,761     | Current Outstanding |                     |
| 7  | 990-19232301 | RMS          | Modul     | CGK | BKS  | JT-0636   | 2-Sep-21    | 5   | 158    | 158    | 8,500                  | 1,343,000  | 134,300   | 7,500   | -         | 750             | 1,485,550  |        | 86,976,830 | 1,441,231  | 2,333,376     | Current Outstanding |                     |
| 8  | 990-19232426 | RMS          | Modul     | CGK | DPS  | JT-0028   | 2-Sep-21    | 2   | 58     | 58     | 10,000                 | 580,000    | 58,000    | 7,500   | -         | 750             | 646,250    |        | 86,349,720 | 627,110    | 959,376       | Current Outstanding |                     |
| 9  | 990-19232334 | RMS          | Modul     | CGK | PGK  | JT-0616   | 2-Sep-21    | 5   | 156    | 156    | 11,000                 | 1,716,000  | 171,600   | 7,500   | -         | 750             | 1,895,850  |        | 84,510,498 | 1,839,222  | 2,732,982     | Current Outstanding |                     |
| 10 | 990-19245074 | Pandu Siwi   | Genco     | CGK | TRK  | JT-0768   | 3-Sep-21    | 2   | 27     | 27     | 31,000                 | 837,000    | 83,700    | 7,500   | -         | 750             | 928,950    |        | 83,609,169 | 901,329    | 1,049,319     | Current Outstanding |                     |
| 11 | 990-19238100 | Fastrx       | Foodstuff | CGK | PNK  | JT-0710   | 3-Sep-21    | 7   | 149    | 149    | 16,500                 | 2,458,500  | 245,850   | 7,500   | -         | 750             | 2,712,600  |        | 80,977,699 | 2,631,470  | 3,363,303     | Current Outstanding |                     |
| 12 | 938-12660594 | Pandu Siwi   | Genco     | CGK | MDC  | ID-6274   | 3-Sep-21    | 3   | 43     | 49     | 41,500                 | 2,033,500  | 203,350   | 7,500   | 6450      | 1,395           | 2,252,195  |        | 78,792,610 | 2,185,090  | 2,469,188     | Current Outstanding |                     |
| 13 | 938-12675202 | RMS          | Modul     | CGK | PLM  | ID-6878   | 4-Sep-21    | 7   | 181    | 181    | 9,000                  | 1,629,000  | 162,900   | 7,500   | -         | 750             | 1,800,150  |        | 77,046,217 | 1,746,393  | 2,770,957     | Current Outstanding |                     |
| 14 | 938-12675180 | RMS          | Modul     | CGK | KNO  | ID-6886   | 4-Sep-21    | 3   | 59     | 60     | 15,000                 | 900,000    | 90,000    | 7,500   | -         | 750             | 998,250    |        | 76,077,667 | 968,550    | 1,322,070     | Current Outstanding |                     |
| 15 | 990-19258234 | Pandu Siwi   | Genco     | CGK | TRK  | JT-0768   | 4-Sep-21    | 2   | 30     | 30     | 31,000                 | 930,000    | 93,000    | 7,500   | -         | 750             | 1,031,250  |        | 75,077,107 | 1,000,560  | 1,164,660     | Current Outstanding |                     |
| 16 | 990-19271000 | Pandu Siwi   | Genco     | CGK | TRK  | JT-0768   | 5-Sep-21    | 2   | 30     | 30     | 31,000                 | 930,000    | 93,000    | 7,500   | -         | 750             | 1,031,250  |        | 74,076,547 | 1,000,560  | 1,164,660     | Current Outstanding |                     |
| 17 | 938-12701172 | Pandu Siwi   | Genco     | CGK | PKY  | ID-6202   | 7-Sep-21    | 2   | 5      | 10     | 14,000                 | 140,000    | 14,000    | 7,500   | -         | 750             | 162,250    |        | 73,918,917 | 157,630    | 208,720       | Current Outstanding |                     |
| 18 | 938-12695200 | Ferry        | Genco     | CGK | PKU  | ID-6852   | 7-Sep-21    | 2   | 41     | 41     | 14,000                 | 574,000    | 57,400    | 7,500   | -         | 750             | 639,650    |        | 73,298,209 | 620,708    | 820,777       | Done                |                     |
| 19 | 938-12701161 | Pandu Siwi   | Genco     | CGK | MDC  | ID-6272   | 7-Sep-21    | 2   | 4      | 10     | 41,500                 | 415,000    | 41,500    | 7,500   | 600       | 810             | 465,410    |        | 72,846,494 | 451,715    | 512,870       | Current Outstanding |                     |
| 20 | 938-12701334 | Pandu Siwi   | Genco     | CGK | KNO  | ID-6886   | 7-Sep-21    | 2   | 40     | 40     | 15,000                 | 600,000    | 60,000    | 7,500   | -         | 750             | 668,250    |        | 72,198,044 | 648,450    | 845,130       | Current Outstanding |                     |
| 21 | 938-12701124 | Pandu Siwi   | Genco     | CGK | TNJ  | ID-6824   | 7-Sep-21    | 7   | 81     | 81     | 14,000                 | 1,134,000  | 113,400   | 7,500   | -         | 750             | 1,255,650  |        | 70,979,816 | 1,218,228  | 1,610,757     | Current Outstanding |                     |
| 22 | 990-19295345 | Pandu Siwi   | Genco     | CGK | BPN  | JT-0758   | 7-Sep-21    | 4   | 75     | 75     | 22,000                 | 1,650,000  | 165,000   | 7,500   | 11250     | 1,875           | 1,835,625  |        | 69,198,641 | 1,781,175  | 2,164,650     | Current Outstanding |                     |
| 23 | 990-19294004 | Pandu Siwi   | Genco     | CGK | TRK  | JT-0768   | 7-Sep-21    | 5   | 69     | 69     | 31,000                 | 2,139,000  | 213,900   | 7,500   | -         | 750             | 2,361,150  |        | 66,908,078 | 2,290,563  | 2,664,093     | Current Outstanding |                     |
| 24 | 990-19295150 | RMS          | Modul     | CGK | BTH  | JT-0374   | 7-Sep-21    | 2   | 38     | 38     | 14,400                 | 547,200    | 54,720    | 7,500   | -         | 750             | 610,170    |        | 66,315,965 | 592,112    | 816,356       | Current Outstanding |                     |
| 25 | 990-19295404 | Pandu 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    | 327,202       | Current Outstanding |                     |
| 26 | 990-19295183 | RMS          | Modul     | CGK | DPS  | JT-0028   | 7-Sep-21    | 2   | 37     | 37     | 10,000                 | 370,000    | 37,000    | 7,500   | -         | 750             | 415,250    |        | 65,665,667 | 403,040    | 622,194       | Current Outstanding |                     |
| 27 | 990-19295135 | RMS          | Modul     | CGK | PKU  | ID-6852   | 7-Sep-21    | 4   | 56     | 56     | 14,000                 | 784,000    | 78,400    | 7,500   | -         | 750             | 870,650    |        | 64,820,889 | 844,778    | 1,173,082     | Current Outstanding |                     |
| 28 | 990-19295441 | Pandu Siwi   | Genco     | CGK | BKS  | JT-0636   | 7-Sep-21    | 2   | 5      | 10     | 8,500                  | 85,000     | 8,500     | 7,500   | -         | 750             | 101,750    |        | 64,721,944 | 98,945     | 148,220       | Current Outstanding |                     |
| 29 | 990-19295113 | RMS          | Modul     | CGK | PDG  | JT-0250   | 7-Sep-21    | 2   | 38     | 38     | 12,000                 | 456,000    | 45,600    | 7,500   | -         | 750             | 509,850    |        | 64,227,142 | 494,802    | 716,036       | Current Outstanding |                     |
| 30 | 990-19310782 | Pandu Siwi   | Genco     | CGK | BKS  | JT-0636   | 8-Sep-21    | 1   | 1      | 10     | 8,500                  | 85,000     | 8,500     | 7,500   | -         | 750             | 101,750    |        | 64,128,197 | 98,945     | 148,220       | Current Outstanding |                     |
| 31 | 990-19287693 | Ferry        | Genco     | CGK | GTO  | ID-6236   | 8-Sep-21    | 1   | 7      | 10     | 36,000                 | 360,000    | 36,000    | 7,500   | 1050      | 855             | 405,405    |        | 63,734,672 | 393,525    | 452,370       | Done                |                     |
| 32 | 990-19311961 | Pandu Siwi   | Genco     | CGK | LOP  | JT-0648   | 8-Sep-21    | 3   | 15     | 26     | 14,500                 | 377,000    | 37,700    | 7,500   | -         | 750             | 422,950    |        | 63,324,163 | 410,509    | 538,972       | Current Outstanding |                     |
| 33 | 990-19310675 | Pandu Siwi   | Genco     | CGK | TRK  | JT-0768   | 8-Sep-21    | 4   | 43     | 43     | 31,000                 | 1,333,000  | 133,300   | 7,500   | -         | 750             | 1,474,550  |        | 61,893,602 | 1,430,561  | 1,664,471     | Current Outstanding |                     |
| 34 | 990-19319790 | Albert       | Jenazah   | CGK | KNO  | ID-6882   | 8-Sep-21    | 1   | 100    | 205    | 30,000                 | 6,150,000  | 615,000   | 7,500   | -         | 750             | 6,773,250  |        | 55,323,302 | 6,570,300  | 7,667,385     | Done                |                     |
| 35 | 990-19310922 | Pandu Siwi   | Genco     | CGK | PGK  | JT-0616   | 8-Sep-21    | 2   | 2      | 10     | 11,000                 | 110,000    | 11,000    | 7,500   | -         | 750             | 129,250    |        | 55,197,682 | 125,620    | 175,720       | Current Outstanding |                     |
| 36 | 938-12704705 | Fastrx       | 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 | 20,571,380    | Current Outstanding |                     |
| 37 | 938-12704742 | Fastrx       | Genco     | CGK | DJJ  | ID-6182   | 8-Sep-21    | 13  | 258    | 263    | 60,500                 | 15,911,500 | 1,591,150 | 7,500   | -         | 750             | 17,510,900 |        | 19,483,097 | 16,985,821 | 18,657,130    | Current Outstanding |                     |
| 38 | 938-12712615 | Pandu Siwi   | Genco     | CGK | BPN  | ID-6226   | 8-Sep-21    | 6   | 44     | 62     | 22,000                 | 1,364,000  | 136,400   | 7,500   | 6600      | 1,410           | 1,515,910  |        | 18,012,199 | 1,470,898  | 1,791,394     | Current Outstanding |                     |
| 39 | 938-12712755 | Pandu Siwi   | Genco     | CGK | TNJ  | ID-6824   | 8-Sep-21    | 2   | 5      | 10     | 14,000                 | 140,000    | 14,000    | 7,500   | -         | 750             | 162,250    |        | 17,854,569 | 157,630    | 208,720       | Current Outstanding |                     |
| 40 | 938-12712560 | Pandu Siwi   | Genco     | CGK | PKU  | ID-6852   | 8-Sep-21    | 7   | 61     | 61     | 14,000                 | 854,000    | 85,400    | 7,500   | -         | 750             | 947,650    |        | 16,935,101 | 919,468    | 1,215,817     | Current Outstanding |                     |
| 41 | 938-12712700 | Pandu Siwi   | Genco     | CGK | PKY  | ID-6202   | 8-Sep-21    | 3   | 1      | 13     | 14,000                 | 182,000    | 18,200    | 7,500   | -         | 750             | 208,450    |        | 16,732,657 | 202,444    | 267,961       | Current Outstanding |                     |
| 42 | 938-12727120 | Pandu Siwi   | Genco     | CGK | BDJ  | ID-6214   | 9-Sep-21    | 1   | 41     | 41     | 19,000                 | 779,000    | 77,900    | 7,500   | 6150      | 1,365           | 871,915    |        | 15,886,449 | 846,208    | 1,053,142     | Current Outstanding |                     |
| 43 | 938-12726943 | Pandu Siwi   | Genco     | CGK | PKU  | ID-6854   | 9-Sep-21    | 5   | 48     | 48     | 14,000                 | 672,000    | 67,200    | 7,500   | -         | 750             | 747,450    |        | 15,161,175 | 725,274    | 959,106       | Current Outstanding |                     |
| 44 | 938-12718790 | Transtama    | Genco     | CGK | KDI  | ID-6722   | 9-Sep-21    | 1   | 23     | 23     | 35,500                 | 816,500    | 81,650    | 7,500   | 3450      | 1,095           | 910,195    |        | 14,277,924 | 883,251    | 1,013,176     | Current Outstanding |                     |
| 45 | 938-12727105 | Pandu Siwi   | Genco     | CGK | PDG  | JT-0250   | 9-Sep-21    | 5   | 87     | 87     | 12,000                 | 1,044,000  | 104,400   | 7,500   | -         | 750             | 1,156,650  |        | 13,155,726 | 1,122,198  | 1,537,839     | Current Outstanding |                     |
| 46 | 938-12726976 | RMS          | Modul     | CGK | DPS  | ID-6500   | 9-Sep-21    | 2   | 40     | 4      |                        |            |           |         |           |                 |            |        |            |            |               |                     |                     |

|     |              |            |       |     |     |         |           |    |     |     |        |           |         |       |       |       |           |  |             |           |           |                     |
|-----|--------------|------------|-------|-----|-----|---------|-----------|----|-----|-----|--------|-----------|---------|-------|-------|-------|-----------|--|-------------|-----------|-----------|---------------------|
| 72  | 990-19369556 | Pandu Siwi | Genco | CGK | BKS | JT-0634 | 11-Sep-21 | 2  | 12  | 14  | 8,500  | 119,000   | 11,900  | 7,500 | -     | 750   | 139,150   |  | 104,489,390 | 135,223   | 215,608   | Current Outstanding |
| 73  | 990-19369254 | RMS        | Genco | CGK | BKS | JT-0634 | 11-Sep-21 | 7  | 119 | 119 | 8,500  | 1,011,500 | 101,150 | 7,500 | -     | 750   | 1,120,900 |  | 103,401,869 | 1,087,521 | 1,760,193 | Current Outstanding |
| 74  | 938-12754405 | Pandu Siwi | Genco | CGK | DJB | ID-6802 | 11-Sep-21 | 1  | 12  | 12  | 10,500 | 126,000   | 12,600  | 7,500 | -     | 750   | 146,850   |  | 103,259,177 | 142,692   | 212,814   | Current Outstanding |
| 75  | 938-12753683 | RMS        | Genco | CGK | DJB | ID-6802 | 11-Sep-21 | 7  | 121 | 121 | 10,500 | 1,270,500 | 127,050 | 7,500 | -     | 750   | 1,405,800 |  | 101,895,304 | 1,363,874 | 2,055,787 | Current Outstanding |
| 76  | 938-12753860 | Pandu Siwi | Genco | CGK | MDC | ID-6272 | 11-Sep-21 | 2  | 11  | 11  | 41,500 | 456,500   | 45,650  | 7,500 | 1650  | 915   | 512,215   |  | 101,398,153 | 497,151   | 572,932   | Current Outstanding |
| 77  | 938-12750054 | Ferry      | Genco | CGK | KDI | ID-6722 | 11-Sep-21 | 2  | 12  | 13  | 35,500 | 461,500   | 46,150  | 7,500 | 1800  | 930   | 517,800   |  | 100,895,503 | 502,651   | 577,556   | Done                |
| 78  | 938-12750032 | Ferry      | Genco | CGK | UPG | ID-6182 | 11-Sep-21 | 1  | 12  | 14  | 27,500 | 385,000   | 38,500  | 7,500 | 1800  | 930   | 433,730   |  | 100,474,478 | 421,025   | 497,918   | Done                |
| 79  | 938-12753801 | Pandu Siwi | Genco | CGK | PKU | ID-6852 | 11-Sep-21 | 9  | 123 | 123 | 14,000 | 1,722,000 | 172,200 | 7,500 | -     | 750   | 1,902,450 |  | 98,628,854  | 1,845,624 | 2,550,831 | Current Outstanding |
| 80  | 938-12753753 | Pandu Siwi | Genco | CGK | PKU | ID-6852 | 11-Sep-21 | 9  | 162 | 162 | 14,000 | 2,268,000 | 226,800 | 7,500 | -     | 750   | 2,503,050 |  | 96,200,648  | 2,428,206 | 3,356,064 | Current Outstanding |
| 81  | 990-19418232 | Pandu Siwi | Genco | CGK | BKS | JT-0634 | 14-Sep-21 | 4  | 50  | 50  | 8,500  | 425,000   | 42,500  | 7,500 | -     | 750   | 475,750   |  | 95,738,923  | 461,725   | 741,100   | Current Outstanding |
| 82  | 990-19418350 | Pandu Siwi | Genco | CGK | BDJ | ID-6214 | 14-Sep-21 | 3  | 90  | 90  | 19,000 | 1,710,000 | 171,000 | 7,500 | 13500 | 2,100 | 1,904,100 |  | 93,891,253  | 1,847,670 | 2,379,330 | Current Outstanding |
| 83  | 990-19418195 | Pandu Siwi | Genco | CGK | TRK | JT-0768 | 14-Sep-21 | 3  | 6   | 21  | 31,000 | 651,000   | 65,100  | 7,500 | -     | 750   | 724,350   |  | 93,188,386  | 702,867   | 837,537   | Current Outstanding |
| 84  | 990-19416526 | RMS        | Modul | CGK | BTH | JT-0378 | 14-Sep-21 | 4  | 61  | 61  | 14,400 | 878,400   | 87,840  | 7,500 | -     | 750   | 974,490   |  | 92,242,883  | 945,503   | 1,303,657 | Current Outstanding |
| 85  | 990-19416202 | RMS        | Modul | CGK | PDG | JT-0250 | 14-Sep-21 | 5  | 84  | 84  | 12,000 | 1,008,000 | 100,800 | 7,500 | -     | 750   | 1,117,050 |  | 91,159,097  | 1,083,786 | 1,569,198 | Current Outstanding |
| 86  | 938-12785835 | RMS        | Modul | CGK | PKU | ID-6852 | 14-Sep-21 | 5  | 85  | 85  | 14,000 | 1,190,000 | 119,000 | 7,500 | -     | 750   | 1,317,250 |  | 89,881,117  | 1,277,980 | 1,774,745 | Current Outstanding |
| 87  | 938-12787456 | Pandu Siwi | Genco | CGK | PNK | ID-8220 | 14-Sep-21 | 6  | 62  | 62  | 16,500 | 1,023,000 | 102,300 | 7,500 | -     | 750   | 1,133,550 |  | 88,781,326  | 1,099,791 | 1,461,864 | Current Outstanding |
| 88  | 938-12787364 | Pandu Siwi | Genco | CGK | PGK | ID-6846 | 14-Sep-21 | 1  | 7   | 12  | 11,000 | 132,000   | 13,200  | 7,500 | -     | 750   | 153,450   |  | 88,632,232  | 149,094   | 219,414   | Current Outstanding |
| 89  | 938-12787390 | Pandu Siwi | Genco | CGK | TNJ | ID-6824 | 14-Sep-21 | 4  | 35  | 35  | 14,000 | 490,000   | 49,000  | 7,500 | -     | 750   | 547,250   |  | 88,101,152  | 531,080   | 733,895   | Current Outstanding |
| 90  | 938-12784494 | Teguh      | Genco | CGK | PKY | ID-6202 | 14-Sep-21 | 1  | 23  | 23  | 14,000 | 322,000   | 32,200  | 7,500 | -     | 750   | 362,450   |  | 87,749,328  | 351,824   | 488,431   | Done                |
| 91  | 938-12779642 | Transtama  | Genco | CGK | SOQ | ID-6196 | 14-Sep-21 | 1  | 37  | 37  | 53,500 | 1,979,500 | 197,950 | 7,500 | -     | 750   | 2,185,700 |  | 85,628,952  | 2,120,377 | 2,418,839 | Current Outstanding |
| 92  | 938-12787460 | Pandu Siwi | Genco | CGK | BTJ | ID-6896 | 15-Sep-21 | 2  | 6   | 10  | 24,000 | 240,000   | 24,000  | 7,500 | -     | 750   | 272,250   |  | 85,364,622  | 264,330   | 327,720   | Current Outstanding |
| 93  | 938-12802635 | Pandu Siwi | Genco | CGK | TNJ | ID-6824 | 15-Sep-21 | 3  | 17  | 17  | 14,000 | 238,000   | 23,800  | 7,500 | -     | 750   | 270,050   |  | 85,102,426  | 262,196   | 362,249   | Current Outstanding |
| 94  | 938-12802661 | Pandu Siwi | Genco | CGK | PKY | ID-6202 | 15-Sep-21 | 2  | 3   | 10  | 14,000 | 140,000   | 14,000  | 7,500 | -     | 750   | 162,250   |  | 84,944,796  | 157,630   | 217,720   | Current Outstanding |
| 95  | 938-12802554 | Pandu Siwi | Genco | CGK | BNP | ID-6226 | 15-Sep-21 | 6  | 60  | 60  | 22,000 | 1,320,000 | 132,000 | 7,500 | 9000  | 1,650 | 1,470,150 |  | 83,518,206  | 1,426,590 | 1,787,970 | Current Outstanding |
| 96  | 938-12802591 | Pandu Siwi | Genco | CGK | MDC | ID-6272 | 15-Sep-21 | 2  | 18  | 18  | 41,500 | 747,000   | 74,700  | 7,500 | 2700  | 1,020 | 832,920   |  | 82,709,937  | 808,269   | 930,366   | Current Outstanding |
| 97  | 938-12802580 | Pandu Siwi | Genco | CGK | BDJ | ID-6214 | 15-Sep-21 | 4  | 71  | 71  | 19,000 | 1,349,000 | 134,900 | 7,500 | 10650 | 1,815 | 1,503,865 |  | 81,250,589  | 1,459,348 | 1,879,402 | Current Outstanding |
| 98  | 990-19437574 | Pandu Siwi | Genco | CGK | TRK | JT-0768 | 15-Sep-21 | 5  | 56  | 60  | 31,000 | 1,860,000 | 186,000 | 7,500 | -     | 750   | 2,054,250 |  | 79,257,719  | 1,992,870 | 2,372,070 | Current Outstanding |
| 99  | 990-19437692 | Pandu Siwi | Genco | CGK | LOP | JT-0648 | 15-Sep-21 | 2  | 26  | 26  | 14,500 | 377,000   | 37,700  | 7,500 | -     | 750   | 422,950   |  | 78,847,210  | 410,509   | 562,372   | Current Outstanding |
| 100 | 990-19437622 | Pandu Siwi | Genco | CGK | PKU | ID-6852 | 15-Sep-21 | 13 | 107 | 107 | 14,000 | 1,498,000 | 149,800 | 7,500 | -     | 750   | 1,656,050 |  | 77,240,594  | 1,606,616 | 2,220,479 | Current Outstanding |
| 101 | 990-19437670 | Pandu Siwi | Genco | CGK | BKS | JT-0630 | 15-Sep-21 | 1  | 36  | 36  | 8,500  | 306,000   | 30,600  | 7,500 | -     | 750   | 344,850   |  | 76,905,842  | 334,752   | 536,742   | Current Outstanding |
| 102 | 938-12795856 | Ferry      | Genco | CGK | MDC | ID-6274 | 15-Sep-21 | 1  | 3   | 10  | 41,500 | 415,000   | 41,500  | 7,500 | 450   | 795   | 465,245   |  | 76,454,292  | 451,550   | 512,870   | Done                |
| 103 | 990-19429631 | Ferry      | Genco | CGK | PLM | JT-0334 | 15-Sep-21 | 10 | 166 | 166 | 9,000  | 1,494,000 | 149,400 | 7,500 | -     | 750   | 1,651,650 |  | 74,851,944  | 1,602,348 | 2,376,252 | Done                |
| 104 | 990-19428500 | Ferry      | Genco | CGK | UPG | JT-0898 | 15-Sep-21 | 1  | 12  | 12  | 27,500 | 330,000   | 33,000  | 7,500 | 1800  | 930   | 373,230   |  | 74,489,604  | 362,340   | 428,394   | Done                |
| 105 | 990-19436362 | RMS        | Genco | CGK | DPS | ID-6512 | 15-Sep-21 | 3  | 76  | 76  | 10,000 | 760,000   | 76,000  | 7,500 | -     | 750   | 844,250   |  | 73,670,434  | 819,170   | 1,253,622 | Current Outstanding |
| 106 | 990-19431215 | CTX        | Genco | CGK | TRK | JT-0768 | 15-Sep-21 | 3  | 46  | 46  | 31,000 | 1,426,000 | 142,600 | 7,500 | -     | 750   | 1,576,850 |  | 72,140,642  | 1,529,792 | 1,844,212 | Current Outstanding |
| 107 | 938-12819015 | Pandu Siwi | Genco | CGK | PKY | ID-6202 | 16-Sep-21 | 2  | 10  | 10  | 14,000 | 140,000   | 14,000  | 7,500 | -     | 750   | 162,250   |  | 71,983,012  | 157,630   | 217,720   | Current Outstanding |
| 108 | 938-12818960 | Pandu Siwi | Genco | CGK | PKU | ID-6854 | 16-Sep-21 | 11 | 187 | 187 | 14,000 | 2,618,000 | 261,800 | 7,500 | -     | 750   | 2,888,050 |  | 69,181,356  | 2,801,656 | 3,872,239 | Current Outstanding |
| 109 | 938-12819030 | Pandu Siwi | Genco | CGK | MDC | ID-6272 | 16-Sep-21 | 2  | 22  | 22  | 41,500 | 913,000   | 91,300  | 7,500 | 3300  | 1,080 | 1,016,180 |  | 68,195,305  | 986,051   | 1,134,614 | Current Outstanding |
| 110 | 990-19457045 | Pandu Siwi | Genco | CGK | LOP | JT-0648 | 16-Sep-21 | 1  | 10  | 10  | 14,500 | 145,000   | 14,500  | 7,500 | -     | 750   | 167,750   |  | 68,032,340  | 162,965   | 223,220   | Current Outstanding |
| 111 | 990-19457056 | Pandu Siwi | Genco | CGK | PNK | JT-0714 | 16-Sep-21 | 9  | 111 | 111 | 16,500 | 1,831,500 | 183,150 | 7,500 | -     | 750   | 2,022,900 |  | 66,069,879  | 1,962,461 | 2,608,317 | Current Outstanding |
| 112 | 990-19457093 | Pandu Siwi | Genco | CGK | PGK | JT-0616 | 16-Sep-21 | 2  | 26  | 26  | 11,000 | 286,000   | 28,600  | 7,500 | -     | 750   | 322,850   |  | 65,756,467  | 313,412   | 462,272   | Current Outstanding |
| 113 | 990-19457082 | Pandu Siwi | Genco | CGK | BKS | JT-0630 | 16-Sep-21 | 3  | 23  | 23  | 8,500  | 195,500   | 19,550  | 7,500 | -     | 750   | 223,300   |  | 65,539,619  | 216,849   | 346,981   | Current Outstanding |
| 114 | 990-19452300 | Asri       | Genco | CGK | PGK | ID-6846 | 16-Sep-21 | 6  | 90  | 90  | 11,000 | 990,000   | 99,000  | 7,500 | -     | 750   | 1,097,250 |  | 64,475,039  | 1,064,580 | 1,491,480 | Done                |
| 115 | 938-12811551 | Ferry      | Genco | CGK | BNP | ID-6258 | 16-Sep-21 | 1  | 18  | 18  | 22,000 | 396,000   | 39,600  | 7,500 | 2700  | 1,020 | 446,820   |  | 64,041,287  | 433,752   | 528,066   | Done                |
| 116 | 938-12832282 | Pandu Siwi | Genco | CGK | BTJ | ID-6896 | 17-Sep-21 | 3  | 11  | 13  | 24,000 | 312,000   | 31,200  | 7,500 | -     | 750   | 351,450   |  | 63,700,133  | 341,154   | 422,661   | Current Outstanding |
| 117 | 938-12832304 | Pandu Siwi | Genco | CGK | TNJ | ID-6824 | 17-Sep-21 | 1  | 5   | 10  | 14,000 | 140,000   | 14,000  | 7,500 | -     | 750   | 162,250   |  | 63,542,503  | 157,630   | 217,720   | Current Outstanding |
| 118 | 938-12832256 | Pandu Siwi | Genco | CGK | PKU | ID-6852 | 17-Sep-21 | 8  | 82  | 82  | 14,000 | 1,148,000 | 114,800 | 7,500 | -     | 750   | 1,271,050 |  | 62,309,337  | 1,233,166 | 1,704,304 | Current Outstanding |
| 119 | 990-19456953 | Pandu Siwi | Genco | CGK | TRK | JT-0768 | 17-Sep-21 | 5  | 39  | 45  | 31,000 | 1,395,000 | 139,500 | 7,500 | -     | 750   | 1,542,750 |  | 60,812,622  | 1,496,715 | 1,781,865 | Current Outstanding |
| 120 | 990-19487775 | Aji        | Genco | CGK | TRK | JT-0768 | 18-Sep-21 | 1  | 3   | 10  | 31,000 | 310,000   | 31,000  | 7,500 | -     | 750   | 349,250   |  | 60,473,602  | 339,020   | 395,720   | Done                |
| 121 | 990-19491113 | Pandu Siwi | 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 |
| 122 | 990-19491161 | Pandu Siwi | Genco | CGK | BKS | JT-0630 | 18-Sep-21 | 3  | 17  | 19  | 8,500  | 161,500   | 16,150  | 7,500 | -     | 750   | 185,900   |  | 58,333,238  | 180,571   | 288,593   | Current Outstanding |
| 123 | 990-19491076 | Pandu Siwi | Genco | CGK | PGK | JT-0616 | 18-Sep-21 | 4  | 9   | 14  | 11,000 | 154,000   | 15,400  | 7,500 | -     | 750   | 177,650   |  | 58,160,670  | 172,568   | 254,108   | Current Outstanding |
| 124 | 938-12840800 | Ferry      | Genco | CGK | UPG | ID-6182 | 18-Sep-21 | 2  | 17  | 17  | 27,500 | 467,500   | 46,750  | 7,500 | 2550  | 1,005 | 525,305   |  | 57,650,793  | 509,878   | 602,204   | Done                |
| 125 | 938-12844731 | RMS        | Genco | CGK | PDG | JT-0250 | 18-Sep-21 | 1  | 18  | 20  | 12,000 | 240,000   | 24,000  | 7,500 | -     | 750   | 272,250   |  | 57,386,463  | 264,330   | 382,190   | Current Outstanding |
| 126 | 938-12844716 | RMS        | Genco | CGK | PKU | ID-6852 | 18-Sep-21 | 1  | 4   | 11  | 14,000 | 154,000   | 15,400  | 7,500 | -     | 750   | 177,650   |  | 57,213,895  | 172,568   | 239,467   | Current Outstanding |
| 127 | 938-12844705 | RMS        | Genco | CGK | KNO | IU-0890 | 18-Sep-21 | 2  | 28  | 34  | 15,000 | 510,000   | 51,000  | 7,500 | -     | 750   | 569,250   |  |             |           |           |                     |

|     |              |            |       |     |     |         |           |    |     |     |        |           |         |       |       |       |           |  |                   |           |           |                     |
|-----|--------------|------------|-------|-----|-----|---------|-----------|----|-----|-----|--------|-----------|---------|-------|-------|-------|-----------|--|-------------------|-----------|-----------|---------------------|
| 151 | 990-19546026 | Pandu Siwi | Genco | CGK | PKU | ID-6852 | 22-Sep-21 | 9  | 156 | 156 | 14,000 | 2,184,000 | 218,400 | 7,500 | -     | 750   | 2,410,650 |  | <b>22,904,928</b> | 2,338,578 | 3,091,782 | Current Outstanding |
| 152 | 990-19546030 | Pandu Siwi | Genco | CGK | PNK | JT-0712 | 22-Sep-21 | 1  | 31  | 31  | 16,500 | 511,500   | 51,150  | 7,500 | -     | 750   | 570,900   |  | <b>22,350,907</b> | 554,021   | 708,657   | Current Outstanding |
| 153 | 990-19544162 | Pandu Siwi | Genco | CGK | TRK | JT-0768 | 22-Sep-21 | 4  | 20  | 20  | 31,000 | 620,000   | 62,000  | 7,500 | -     | 750   | 690,250   |  | <b>21,681,117</b> | 669,790   | 780,190   | Current Outstanding |
| 154 | 938-12892681 | Pandu Siwi | Genco | CGK | PKY | ID-6202 | 22-Sep-21 | 2  | 16  | 16  | 14,000 | 224,000   | 22,400  | 7,500 | -     | 750   | 254,650   |  | <b>21,433,859</b> | 247,258   | 327,202   | Current Outstanding |
| 155 | 938-12891023 | Pandu Siwi | Genco | CGK | TNJ | ID-6824 | 22-Sep-21 | 6  | 50  | 50  | 14,000 | 700,000   | 70,000  | 7,500 | -     | 750   | 778,250   |  | <b>20,678,709</b> | 755,150   | 998,600   | Current Outstanding |
| 156 | 938-12908302 | Pandu Siwi | Genco | CGK | MDC | ID-6272 | 23-Sep-21 | 5  | 71  | 71  | 41,500 | 2,946,500 | 294,650 | 7,500 | 10650 | 1,815 | 3,261,115 |  | <b>17,514,829</b> | 3,163,881 | 3,572,752 | Current Outstanding |
| 157 | 938-12908206 | Pandu Siwi | Genco | CGK | PGK | ID-6846 | 23-Sep-21 | 2  | 2   | 10  | 11,000 | 110,000   | 11,000  | 7,500 | -     | 750   | 129,250   |  | <b>17,389,209</b> | 125,620   | 175,720   | Current Outstanding |
| 158 | 938-12908195 | Pandu Siwi | Genco | CGK | PKU | ID-6852 | 23-Sep-21 | 2  | 7   | 15  | 14,000 | 210,000   | 21,000  | 7,500 | -     | 750   | 239,250   |  | <b>17,156,889</b> | 232,320   | 307,455   | Current Outstanding |
| 159 | 938-12908431 | Pandu Siwi | Genco | CGK | PKY | ID-6202 | 23-Sep-21 | 1  | 2   | 10  | 14,000 | 140,000   | 14,000  | 7,500 | -     | 750   | 162,250   |  | <b>16,999,259</b> | 157,630   | 208,720   | Current Outstanding |
| 160 | 938-12908114 | Pandu Siwi | Genco | CGK | PNK | JT-0712 | 23-Sep-21 | 13 | 197 | 234 | 16,500 | 3,861,000 | 386,100 | 7,500 | -     | 750   | 4,255,350 |  | <b>12,871,322</b> | 4,127,937 | 5,275,548 | Current Outstanding |
| 161 | 938-12908394 | Pandu Siwi | Genco | CGK | TNJ | ID-6824 | 23-Sep-21 | 2  | 24  | 24  | 14,000 | 336,000   | 33,600  | 7,500 | -     | 750   | 377,850   |  | <b>12,504,560</b> | 366,762   | 485,178   | Current Outstanding |
| 162 | 990-19562594 | Pandu Siwi | Genco | CGK | PDG | JT-0250 | 23-Sep-21 | 1  | 30  | 30  | 12,000 | 360,000   | 36,000  | 7,500 | -     | 750   | 404,250   |  | <b>12,112,190</b> | 392,370   | 537,660   | Current Outstanding |
| 163 | 990-19562690 | Pandu Siwi | Genco | CGK | TRK | JT-0768 | 23-Sep-21 | 1  | 2   | 10  | 31,000 | 310,000   | 31,000  | 7,500 | -     | 750   | 349,250   |  | <b>11,773,170</b> | 339,020   | 395,720   | Current Outstanding |
| 164 | 938-12907543 | RMS        | Modul | CGK | DPS | ID-6050 | 23-Sep-21 | 3  | 54  | 54  | 10,000 | 540,000   | 54,000  | 7,500 | -     | 750   | 602,250   |  | <b>11,188,740</b> | 584,430   | 839,988   | Current Outstanding |
| 165 | 990-19562642 | RMS        | Modul | CGK | BKS | JT-0630 | 23-Sep-21 | 4  | 51  | 51  | 8,500  | 433,500   | 43,350  | 7,500 | -     | 750   | 485,100   |  | <b>10,717,945</b> | 470,795   | 709,797   | Current Outstanding |
| 166 | 990-19551571 | BIG Cargo  | Genco | CGK | BKS | JT-0630 | 23-Sep-21 | 1  | 17  | 20  | 8,500  | 170,000   | 17,000  | 7,500 | -     | 750   | 195,250   |  | <b>10,528,305</b> | 189,640   | 285,190   | Current Outstanding |