

**Current Account Transaction**  
**Periode : 2022-02-01 s/d 2022-02-28**

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NO	ACCOUNT NUMBER	TRANSACTION DATE	TRANSACTION CODE	TRANSACTION NAME	REFERENCE	DEBIT CREDIT FLAG	AMOUNT	BALANCE	STATUS
1	556.01.00036.00.3	02/02/2022	625	INCOMING SKN BMRIIDJA/AP. DIVISI INTERNATIONAL FINANC DVPMPA MS52	220202VRM2661361	Credit	0	133801017.53	Unverified
2	556.01.00036.00.3	03/02/2022	63	kk 3024 an YAHMAN BANK RAKYAT INDONES PPHT	220203BI02063573	Debet	4.000.000	129801017.53	Unverified
3	556.01.00036.00.3	03/02/2022	803	kk 3024 an YAHMAN BANK RAKYAT INDONES PPHT KPH LAWU 004501001613309 20220202837566922	220203BI02063573	Debet	2.900	129798117.53	Unverified
4	556.01.00036.00.3	03/02/2022	63	kk 3022,3023 an TRI DELAS AKBARRIYANTO BANK BNI 46 BPK MUSTIADI 8444044401 20220202124507647	220203BI02063575	Debet	11.700.000	118098117.53	Unverified
5	556.01.00036.00.3	03/02/2022	803	kk 3022,3023 an TRI DELAS AKBARRIYANTO BANK BNI 46 BPK MUSTIADI 8444044401 20220202124507647	220203BI02063575	Debet	2.900	118095217.53	Unverified
6	556.01.00036.00.3	03/02/2022	917	BizChannel TRF TO PPHT KPH BANYUM 5576929425000001 BRI kk 3028 an SUMARYO 20220203963860306	220203BI02119284	Debet	6.500	115588717.53	Unverified
7	556.01.00036.00.3	03/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220203001001	220203VCUS050296	Credit	0	115606850.86	Unverified
8	556.01.00036.00.3	03/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220203001001	220203VCUS050298	Credit	0	115611384.19	Unverified
9	556.01.00036.00.3	03/02/2022	565	BizChannel TRF TO PPHT KPH BANYUM 5576929425000001 BRI kk 3028 an SUMARYO 20220203963860306	220203BI02119284	Debet	2.500.000	115595217.53	Verified
10	556.01.00036.00.3	03/02/2022	565	BizChannel TRF TO ASURANSI JIWA SYARIA sub selaras 03.02.2022	220203BI02133242	Debet	485.000	115126384.19	Unverified
11	556.01.00036.00.3	03/02/2022	565	BizChannel TRF TO ASURANSI JIWA SYARIA sub agressif 03.02.2022	220203BI02133254	Debet	485.000	114641384.19	Unverified
12	556.01.00036.00.3	04/02/2022	624	INCOMING RTGS HSBCIDJA /REKSA DANA SYARIAH SUCORINVEST RDM SSMMF SUCOR AM DD 03FEB2022	2202041140050091	Credit	0	3027411986.19	Unverified
13	556.01.00036.00.3	04/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220204001002	220204VCUS050431	Credit	0	3027454861.19	Unverified
14	556.01.00036.00.3	04/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220204001008	220204VCUS050437	Credit	0	3027489527.85	Unverified
15	556.01.00036.00.3	04/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220204001002	220204VCUS050439	Credit	0	3027532402.85	Unverified
16	556.01.00036.00.3	04/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220204001006	220204VCUS050441	Credit	0	3027545861.18	Unverified
17	556.01.00036.00.3	04/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220204001004	220204VCUS050443	Credit	0	3027559319.51	Unverified
18	556.01.00036.00.3	04/02/2022	917	BizChannel TRF TO YKP3 JATI SEJAH 5576929425000001 BANK BTN kk 3030 an ALI AHMAD 20220204334293060	220204BI02347182	Debet	6.500	3020386152.51	Unverified
19	556.01.00036.00.3	07/02/2022	63	Settlement saham BANK MANDIRI Mandiri Custody-Cas 0700004445552 202202041001902421	220207BI02828152	Debet	75.385.450	2945000702.51	Unverified
20	556.01.00036.00.3	07/02/2022	803	Settlement saham BANK MANDIRI Mandiri Custody-Cas 0700004445552 202202041001902421	220207BI02828152	Debet	2.900	2944997802.51	Unverified
21	556.01.00036.00.3	07/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220207001001	220207VCUS050315	Credit	0	2945011260.84	Unverified

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22	556.01.00036.00.3	07/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220207001003	220207VCUS050317	Credit	0	2945037052.51	Unverified
23	556.01.00036.00.3	07/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220207001005	220207VCUS050319	Credit	0	2945040177.51	Unverified
24	556.01.00036.00.3	07/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220207001006	220207VCUS050320	Credit	0	2945043135.84	Unverified
25	556.01.00036.00.3	07/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220207001015	220207VCUS050321	Credit	0	2945062969.17	Unverified
26	556.01.00036.00.3	07/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220207001019	220207VCUS050325	Credit	0	2945175406.67	Unverified
27	556.01.00036.00.3	07/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220207001009	220207VCUS050327	Credit	0	2945178948.34	Unverified
28	556.01.00036.00.3	07/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220207001012	220207VCUS050330	Credit	0	2945293948.34	Unverified
29	556.01.00036.00.3	07/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220207001002	220207VCUS050336	Credit	0	2945321156.68	Unverified
30	556.01.00036.00.3	07/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220207001004	220207VCUS050338	Credit	0	2945324281.68	Unverified
31	556.01.00036.00.3	07/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220207001006	220207VCUS050340	Credit	0	2945327240.01	Unverified
32	556.01.00036.00.3	07/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220207001012	220207VCUS050342	Credit	0	2945328656.68	Unverified
33	556.01.00036.00.3	07/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220207001014	220207VCUS050344	Credit	0	2945342115.01	Unverified
34	556.01.00036.00.3	07/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220207001016	220207VCUS050346	Credit	0	2945361948.34	Unverified
35	556.01.00036.00.3	07/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220207001008	220207VCUS050348	Credit	0	2945414490.01	Unverified
36	556.01.00036.00.3	07/02/2022	565	BizChannel TRF TO - PPHT KPH BAND 5576929425000001 BNI kk 3033,3032,3031 202202072068217650	220207BI02890450	Debet	16.800.000	2928618031.68	Unverified
37	556.01.00036.00.3	07/02/2022	917	BizChannel TRF TO - PPHT KPH BAND 5576929425000001 BNI kk 3034 an SALMA NAZ 20220207237044716	220207BI02890460	Debet	6.500	2928097031.68	Unverified
38	556.01.00036.00.3	04/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220204001006	220204VCUS050433	Credit	0	3027468319.52	Verified
39	556.01.00036.00.3	07/02/2022	565	BizChannel TRF TO ASURANSI JIWA SYARIA sub agressif 07.02.2022	220207BI02935326	Debet	3.727.500	2924369531.68	Verified
40	556.01.00036.00.3	07/02/2022	917	BizChannel TRF TO - PPHT KPH BAND 5576929425000001 BNI kk 3033,3032,3031 202202072068217650	220207BI02890450	Debet	6.500	2928611531.68	Verified
41	556.01.00036.00.3	07/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220207001018	220207VCUS050324	Credit	0	2945122865.00	Verified
42	556.01.00036.00.3	07/02/2022	565	BizChannel TRF TO MUHAMMAD FAHRUD 5576929425000001 BRI kk 3035 an BAGUS PUR 20220207807510035	220207BI02935327	Debet	1.169.000	2923200531.68	Unverified
43	556.01.00036.00.3	07/02/2022	917	BizChannel TRF TO MUHAMMAD FAHRUD 5576929425000001 BRI kk 3035 an BAGUS PUR 20220207807510035	220207BI02935327	Debet	6.500	2923194031.68	Unverified
44	556.01.00036.00.3	07/02/2022	565	BizChannel TRF TO ASURANSI JIWA SYARIA sub selaras 07.02.2022	220207BI02935331	Debet	3.327.500	2919866531.68	Unverified

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45	556.01.00036.00.3	08/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220208001018	220208VCUS050305	Credit	0	2919867990.01	Unverified
46	556.01.00036.00.3	08/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220208001013	220208VCUS050307	Credit	0	2919870240.01	Unverified
47	556.01.00036.00.3	08/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220208001001	220208VCUS050314	Credit	0	2920006573.34	Unverified
48	556.01.00036.00.3	08/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220208001026	220208VCUS050318	Credit	0	2920051406.67	Unverified
49	556.01.00036.00.3	08/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220208001025	220208VCUS050319	Credit	0	2920052865.00	Unverified
50	556.01.00036.00.3	08/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220208001020	220208VCUS050322	Credit	0	2920054448.33	Unverified
51	556.01.00036.00.3	08/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220208001016	220208VCUS050324	Credit	0	2920059198.33	Unverified
52	556.01.00036.00.3	08/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220208001008	220208VCUS050325	Credit	0	2920060906.66	Unverified
53	556.01.00036.00.3	08/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220208001020	220208VCUS050330	Credit	0	2920064614.99	Unverified
54	556.01.00036.00.3	08/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220208001024	220208VCUS050334	Credit	0	2920194489.99	Unverified
55	556.01.00036.00.3	08/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220208001004	220208VCUS050336	Credit	0	2920199073.32	Unverified
56	556.01.00036.00.3	08/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220208001022	220208VCUS050338	Credit	0	2920237323.32	Unverified
57	556.01.00036.00.3	08/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220208001008	220208VCUS050344	Credit	0	2920242073.31	Unverified
58	556.01.00036.00.3	08/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220208001014	220208VCUS050350	Credit	0	2920251989.97	Unverified
59	556.01.00036.00.3	08/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220208001012	220208VCUS050352	Credit	0	2920256739.97	Unverified
60	556.01.00036.00.3	08/02/2022	565	BizChannel TRF TO ASURANSI JIWA SYARIA sub selaras 08.02.2022	220208BI02147201	Debet	148.200	2920109998.30	Unverified
61	556.01.00036.00.3	08/02/2022	565	BizChannel TRF TO ASURANSI JIWA SYARIA sub agresif 08.02.2022	220208BI02147202	Debet	345.800	2919764198.30	Unverified
62	556.01.00036.00.3	10/02/2022	63	Settlement saham BANK MANDIRI Mandiri Custody-Cas 0700004445552 20220209438363008	220210BI02482453	Debet	73.227.223	2846646725.30	Unverified
63	556.01.00036.00.3	10/02/2022	803	Settlement saham BANK MANDIRI Mandiri Custody-Cas 0700004445552 20220209438363008	220210BI02482453	Debet	2.900	2846643825.30	Unverified
64	556.01.00036.00.3	10/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220210001001	220210VCUS050350	Credit	0	2846649783.63	Unverified
65	556.01.00036.00.3	10/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220210001001	220210VCUS050352	Credit	0	2846655741.96	Unverified
66	556.01.00036.00.3	10/02/2022	565	BizChannel TRF TO ASURANSI JIWA SYARIA sub agresif 10.02.2022	220210BI02584598	Debet	495.000	2846160741.96	Unverified
67	556.01.00036.00.3	09/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220209001004	220209VCUS050270	Credit	0	2919844948.30	Verified
68	556.01.00036.00.3	08/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220208001026	220208VCUS050332	Credit	0	2920132031.66	Verified

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69	556.01.00036.00.3	08/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220208001006	220208VCUS050316	Credit	0	2920044823.34	Verified
70	556.01.00036.00.3	08/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220208001010	220208VCUS050342	Credit	0	2920240364.98	Verified
71	556.01.00036.00.3	11/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220211001001	220211VCUS050248	Credit	0	2846422991.96	Unverified
72	556.01.00036.00.3	14/02/2022	565	BizChannel TRF TO ASURANSI JIWA SYARIA sub selaras 14.02.2022	220214BI02335706	Debet	727.500	2846134658.63	Unverified
73	556.01.00036.00.3	14/02/2022	565	BizChannel TRF TO ASURANSI JIWA SYARIA sub agressif 14.02.2022	220214BI02335717	Debet	1.692.500	2844442158.63	Unverified
74	556.01.00036.00.3	15/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220215001002	220215VCUS050280	Credit	0	2844448116.96	Unverified
75	556.01.00036.00.3	15/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220215001006	220215VCUS050282	Credit	0	2844573241.96	Unverified
76	556.01.00036.00.3	15/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220215001003	220215VCUS050284	Credit	0	2844620950.29	Unverified
77	556.01.00036.00.3	15/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220215001004	220215VCUS050292	Credit	0	2845021387.79	Unverified
78	556.01.00036.00.3	15/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220215001001	220215VCUS050294	Credit	0	2845027346.12	Unverified
79	556.01.00036.00.3	16/02/2022	565	BizChannel TRF TO DIVISI INTERNAT 5576929425000001 BANK MANDIRI pemb jasa kustodian 202202161761247152	220216BI02681998	Debet	842.259	2844185087.12	Unverified
80	556.01.00036.00.3	16/02/2022	917	BizChannel TRF TO DIVISI INTERNAT 5576929425000001 BANK MANDIRI pemb jasa kustodian 202202161761247152	220216BI02681998	Debet	6.500	2844178587.12	Unverified
81	556.01.00036.00.3	16/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220216001001	220216VCUS050270	Credit	0	2844301503.79	Unverified
82	556.01.00036.00.3	16/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220216001003	220216VCUS050271	Credit	0	2844335170.46	Unverified
83	556.01.00036.00.3	17/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220217001002	220217VCUS050346	Credit	0	2843121349.63	Unverified
84	556.01.00036.00.3	17/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220217001004	220217VCUS050348	Credit	0	2843151849.63	Unverified
85	556.01.00036.00.3	17/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220217001002	220217VCUS050351	Credit	0	2843154362.13	Unverified
86	556.01.00036.00.3	18/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220218001004	220218VCUS050230	Credit	0	2843214278.80	Unverified
87	556.01.00036.00.3	18/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220218001002	220218VCUS050232	Credit	0	2843257153.80	Unverified
88	556.01.00036.00.3	18/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220218001003	220218VCUS050236	Credit	0	2843286570.47	Unverified
89	556.01.00036.00.3	18/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220218001001	220218VCUS050237	Credit	0	2843329445.47	Unverified
90	556.01.00036.00.3	18/02/2022	565	BizChannel TRF TO TARYONO 5576929425000001 BRI KK 3043,3042 an EGI 20220218441802953	220218BI02175867	Debet	890.899	2842438546.47	Unverified
91	556.01.00036.00.3	18/02/2022	917	BizChannel TRF TO TARYONO 5576929425000001 BRI KK 3043,3042 an EGI 20220218441802953	220218BI02175867	Debet	6.500	2842432046.47	Unverified

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92	556.01.00036.00.3	22/02/2022	63	Pembelian Sukuk BANK MANDIRI Mandiri Custody-Cas 0700004445552 20220222350890028	220222BI02808501	Debet	1.000.000.000	1928263868.69	Unverified
93	556.01.00036.00.3	22/02/2022	803	Pembelian Sukuk BANK MANDIRI Mandiri Custody-Cas 0700004445552 20220222350890028	220222BI02808501	Debet	30.000	1928233868.69	Unverified
94	556.01.00036.00.3	22/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220222001001	220222VCUS050309	Credit	0	1928238452.02	Unverified
95	556.01.00036.00.3	22/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220222001005	220222VCUS050313	Credit	0	1928471410.36	Unverified
96	556.01.00036.00.3	22/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220222001015	220222VCUS050315	Credit	0	1928474952.03	Unverified
97	556.01.00036.00.3	22/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220222001017	220222VCUS050317	Credit	0	1928483327.03	Unverified
98	556.01.00036.00.3	15/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220215001006	220215VCUS050289	Credit	0	2844836960.71	Verified
99	556.01.00036.00.3	21/02/2022	625	INCOMING SKN BMRIIDJA/AP. MANDIRI CUSTODY-CORPORATE KBO 210222SIPPLN03BC-DG09	2202211140050038	Credit	0	2928263868.69	Verified
100	556.01.00036.00.3	16/02/2022	565	BizChannel TRF TO ASURANSI JIWA SYARIA sub agressif 16.02.2022	220216BI02746641	Debet	625.000	2843118837.13	Verified
101	556.01.00036.00.3	11/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220211001004	220211VCUS050251	Credit	0	2846862158.63	Verified
102	556.01.00036.00.3	22/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220222001011	220222VCUS050323	Credit	0	1928661743.70	Unverified
103	556.01.00036.00.3	22/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220222001003	220222VCUS050331	Credit	0	1928674452.04	Unverified
104	556.01.00036.00.3	22/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220222001015	220222VCUS050337	Credit	0	1928699410.37	Unverified
105	556.01.00036.00.3	22/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220222001016	220222VCUS050338	Credit	0	1928768827.04	Unverified
106	556.01.00036.00.3	22/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220222001017	220222VCUS050339	Credit	0	1928772118.71	Unverified
107	556.01.00036.00.3	22/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220222001011	220222VCUS050345	Credit	0	1928876785.38	Unverified
108	556.01.00036.00.3	23/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220223001009	220223VCUS050331	Credit	0	1912075343.71	Unverified
109	556.01.00036.00.3	23/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220223001011	220223VCUS050333	Credit	0	1912123052.04	Unverified
110	556.01.00036.00.3	23/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220223001005	220223VCUS050337	Credit	0	1912167385.37	Unverified
111	556.01.00036.00.3	23/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220223001002	220223VCUS050339	Credit	0	1912170052.04	Unverified
112	556.01.00036.00.3	23/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220223001001	220223VCUS050340	Credit	0	1912256093.71	Unverified
113	556.01.00036.00.3	23/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220223001001	220223VCUS050342	Credit	0	1912292968.71	Unverified
114	556.01.00036.00.3	23/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220223001003	220223VCUS050343	Credit	0	1912295635.38	Unverified
115	556.01.00036.00.3	23/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220223001004	220223VCUS050351	Credit	0	1912389135.37	Unverified

NO	ACCOUNT NUMBER	TRANSACTION DATE	TRANSACTION CODE	TRANSACTION NAME	REFERENCE	DEBIT CREDIT FLAG	AMOUNT	BALANCE	STATUS
116	556.01.00036.00.3	24/02/2022	63	Settlement saham BANK MANDIRI Mandiri Custody-Cas 0700004445552 202202241397019109	220224BI02203469	Debet	81.410.181	1831906198.17	Unverified
117	556.01.00036.00.3	24/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMPT#20220224001006	220224VCUS050366	Credit	0	1831938548.17	Unverified
118	556.01.00036.00.3	24/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMPT#20220224001004	220224VCUS050370	Credit	0	1831958881.50	Unverified
119	556.01.00036.00.3	22/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMPT#20220222001013	220222VCUS050335	Credit	0	1928694827.04	Verified
120	556.01.00036.00.3	23/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMPT#20220223001009	220223VCUS050347	Credit	0	1912298552.04	Verified
121	556.01.00036.00.3	22/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMPT#20220222001019	220222VCUS050319	Credit	0	1928580327.03	Verified
122	556.01.00036.00.3	22/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMPT#20220222001007	220222VCUS050327	Credit	0	1928670160.37	Verified
123	556.01.00036.00.3	23/02/2022	803	kk 3045,3046,3047 an GANDA BANK BNI 46 PPHT KPH SUKABUMI 0164597043 202202231281586091	220223BI02022343	Debet	2.900	1912073885.38	Verified
124	556.01.00036.00.3	24/02/2022	803	Settlement saham BANK MANDIRI Mandiri Custody-Cas 0700004445552 202202241397019109	220224BI02203469	Debet	2.900	1831903298.17	Verified
125	556.01.00036.00.3	24/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMPT#20220224001001	220224VCUS050363	Credit	0	1831929048.17	Verified
126	556.01.00036.00.3	24/02/2022	565	BizChannel TRF TO PPHT KPH PEKALO 5576929425000001 BRI kk 3048 an MARDI 2022022469864873	220224BI02326036	Debet	3.000.000	1828964298.17	Unverified
127	556.01.00036.00.3	25/02/2022	624	INCOMING RTGS BMRIDJA/DIVISI INTERNATIONAL FINANCE DVPSUKUKIJRHLN MS29 RTG	220225VRM5832182	Credit	0	3931762555.17	Unverified
128	556.01.00036.00.3	25/02/2022	63	Subscription RDS manulife STANDARD CHARTERED RD Syariah Manulife 30680971472 202202251393804693	220225BI02461759	Debet	1.500.000.000	2431762555.17	Unverified
129	556.01.00036.00.3	25/02/2022	803	Subscription RDS manulife STANDARD CHARTERED RD Syariah Manulife 30680971472 202202251393804693	220225BI02461759	Debet	30.000	2431732555.17	Unverified
130	556.01.00036.00.3	28/02/2022	160	CREDIT PROFIT/HIBAH	DD4400071003011	Credit	0	2432555818.18	Unverified
131	556.01.00036.00.3	28/02/2022	198	WITHHOLDING TAX	DD4400071003012	Debet	164.653	2432391165.58	Unverified
132	556.01.00036.00.3	24/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMPT#20220224001007	220224VCUS050372	Credit	0	1831964298.17	Verified
133	556.01.00036.00.3	24/02/2022	917	BizChannel TRF TO PPHT KPH PEKALO 5576929425000001 BRI kk 3048 an MARDI 2022022469864873	220224BI02326036	Debet	6.500	1828957798.17	Verified
134	556.01.00036.00.3	25/02/2022	803	Settlement saham BANK MANDIRI Mandiri Custody-Cas 0700004445552 202202251765862010	220225BI02426119	Debet	2.900	1728657555.17	Verified
135	556.01.00091.00.3	02/02/2022	624	INCOMING RTGS BMRIDJA/DIVISI INTERNATIONAL FINANCE DVPTLKM MS51 RTG	220202VRM3658525	Credit	0	1399072896.76	Unverified
136	556.01.00091.00.3	03/02/2022	803	Settlement saham BANK MANDIRI Mandiri Custody-Cas 0700004445552 202202021225099224	220203BI02065954	Debet	2.900	1301241517.30	Unverified
137	556.01.00091.00.3	04/02/2022	10	Payment TRF FR CIMB NIAGA SAFee-00D83E-Jan22	220204VCMO005524	Credit	0	1200687884.63	Unverified

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138	556.01.00091.00.3	04/02/2022	10	Payment TRF FR CIMB NIAGA SAFee-00D83F-Jan22	220204VCMO005524	Credit	0	1203518484.61	Unverified
139	556.01.00091.00.3	07/02/2022	625	INCOMING SKN BMRIIDJA/AP. DIVISI INTERNATIONAL FINANC DVPADMR MS23	220207VRM1691676	Credit	0	1254929726.61	Unverified
140	556.01.00091.00.3	07/02/2022	803	Settlement saham BANK MANDIRI Mandiri Custody-Cas 0700004445552 202202071954314798	220207BI02890448	Debet	2.900	1054997101.61	Unverified
141	556.01.00091.00.3	08/02/2022	63	kk 3037 an ASEP RUSNANDAR BANK BNI 46 BPK ASEP RUSNANDAR 0021590630 202202072061814822	220208BI02079154	Debet	238.238.806	816758295.61	Unverified
142	556.01.00091.00.3	10/02/2022	63	Settlement saham BANK MANDIRI Mandiri Custody-Cas 0700004445552 202202091735302999	220210BI02482449	Debet	100.085.904	6928824817.84	Unverified
143	556.01.00091.00.3	10/02/2022	803	Settlement saham BANK MANDIRI Mandiri Custody-Cas 0700004445552 202202091735302999	220210BI02482449	Debet	2.900	6928821917.84	Unverified
144	556.01.00091.00.3	15/02/2022	624	INCOMING RTGS BMRIIDJA /MANDIRI CUSTODY-CORPORATE ACT KBO 150222 PBS011 -DR18 RTG	2202151140050045	Credit	0	7055767026.84	Unverified
145	556.01.00091.00.3	15/02/2022	624	INCOMING RTGS BMRIIDJA/DIVISI INTERNATIONAL FINANCE DVPTLKM MS24 RTG	220215VRM4748828	Credit	0	7160264066.84	Unverified
146	556.01.00091.00.3	15/02/2022	624	INCOMING RTGS BSMDIDJA / Coupon PBS004 15022022	2202151140050070	Credit	0	7304177122.40	Unverified
147	556.01.00091.00.3	17/02/2022	624	INCOMING RTGS BMRIIDJA/DIVISI INTERNATIONAL FINANCE DVPUNTR MS32 RTG	220217VRM4763799	Credit	0	7646519953.40	Unverified
148	556.01.00091.00.3	18/02/2022	625	INCOMING SKN BMRIIDJA/AP. MANDIRI CUSTODY-CORPORATE KBO18022 SIPLN03ACN6-DP11	2202181385050089	Credit	0	7663842053.40	Unverified
149	556.01.00091.00.3	22/02/2022	63	Pembelian Sukuk BANK MANDIRI Mandiri Custody-Cas 0700004445552 202202221393488220	220222BI02808494	Debet	1.000.000.000	6663842053.40	Unverified
150	556.01.00091.00.3	22/02/2022	803	Pembelian Sukuk BANK MANDIRI Mandiri Custody-Cas 0700004445552 20220222957568017	220222BI02808497	Debet	30.000	4663782053.40	Unverified
151	556.01.00091.00.3	25/02/2022	63	Pembelian Sukuk BANK MANDIRI Mandiri Custody-Cas 0700004445552 202202251769925724	220225BI02396887	Debet	2.203.793.333	4070107265.40	Unverified
152	556.01.00091.00.3	08/02/2022	624	INCOMING RTGS BDINIDJA /REKSA DANA SYARIAH C Redemption of 25CSMMRedemption of 2	2202081140050061	Credit	0	5837216247.50	Verified
153	556.01.00091.00.3	23/02/2022	63	Pemindahan Dana Gaji Februari 2022 BANK SYARIAH INDONE PT AJS AMANAHJIWA G 1045549557 202202231105068903	220223BI02052511	Debet	500.000.000	6168438883.40	Verified
154	556.01.00091.00.3	25/02/2022	63	Subscription RDS manulife STANDARD CHARTERED RD Syariah Manulife 30680971472 202202251042213783	220225BI02461755	Debet	4.000.000.000	70077265.40	Unverified
155	556.01.00091.00.3	25/02/2022	803	Subscription RDS manulife STANDARD CHARTERED RD Syariah Manulife 30680971472 202202251042213783	220225BI02461755	Debet	30.000	70047265.40	Unverified
156	556.01.00091.00.3	28/02/2022	160	CREDIT PROFIT/HIBAH	DD4400035013479	Credit	0	71703622.98	Unverified
157	556.01.00091.00.3	28/02/2022	198	WITHHOLDING TAX	DD4400035013480	Debet	331.272	71372351.46	Unverified



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158	556.01.00091.00.3	25/02/2022	803	Pembelian Sukuk BANK MANDIRI Mandiri Custody-Cas 0700004445552 202202251769925724	220225BI02396887	Debet	30.000	4070077265.40	Verified
159	556.01.00091.00.3	28/02/2022	480	MONTHLY ADMIN FEE	DD4400035013481	Debet	30.000	71342351.46	Verified
160	556.01.00048.00.0	28/02/2022	480	MONTHLY ADMIN FEE	DD4400068003001	Debet	30.000	15612183.88	Verified
161	556.01.00055.00.7	08/02/2022	625	INCOMING SKN HSBCIDJA/AP. RD SYARIAH SUCORINVEST SMMF RDM SSMMF SUCOR AM DD 07FEB2022	2202081140050109	Credit	0	892894402.94	Unverified
162	556.01.00055.00.7	09/02/2022	803	kk 3040 an SLAMET JUWANTO BANK RAKYAT INDONES SLAMET JUWANTO, S.H 159201003111507 20220209721382270	220209BI02331042	Debet	2.900	805020752.94	Unverified
163	556.01.00055.00.7	09/02/2022	803	kk 3041 an MUHAMAD IKHSAN BANK MANDIRI MUHAMAD IKHSAN 1020004496474 20220209440198002	220209BI02331059	Debet	2.900	717261714.94	Unverified
164	556.01.00055.00.7	15/02/2022	625	INCOMING SKN SCBLIDJX/AP. RD SYARIAH MANULIFE DIVIDEND RDSMSI 11-FEB-2022	2202151140050093	Credit	0	719801318.53	Unverified
165	556.01.00055.00.7	16/02/2022	565	BizChannel TRF TO ASURANSI JIWA SYARIA Pemindahan Dana DIPWNL	220216BI02681992	Debet	238.238.806	481562512.53	Unverified
166	556.01.00055.00.7	16/02/2022	565	BizChannel TRF TO DIVISI INTERNAT 5576929425000001 BANK MANDIRI pemb jasa kustodian 20220216713924369	220216BI02681994	Debet	66.306	481496206.53	Unverified
167	556.01.00055.00.7	16/02/2022	917	BizChannel TRF TO DIVISI INTERNAT 5576929425000001 BANK MANDIRI pemb jasa kustodian 20220216713924369	220216BI02681994	Debet	6.500	481489706.53	Unverified
168	556.01.00055.00.7	18/02/2022	625	INCOMING SKN BMRIIDJA/AP. MANDIRI CUSTODY-CORPORATE KBO 180222SIPPLN03DC-DP12	2202181385050090	Credit	0	501849306.53	Unverified
169	556.01.00055.00.7	28/02/2022	160	CREDIT PROFIT/HIBAH	DD4400073006118	Credit	0	501932705.73	Unverified
170	556.01.00055.00.7	28/02/2022	198	WITHHOLDING TAX	DD4400073006119	Debet	16.680	501916025.89	Verified
171	556.01.00036.00.3	04/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMPT#20220204001004	220204VCUS050435	Credit	0	3027481777.85	Verified
172	556.01.00036.00.3	04/02/2022	565	BizChannel TRF TO YKP3 JATI SEJAH 5576929425000001 BANK BTN kk 3030 an ALI AHMAD 20220204334293060	220204BI02347182	Debet	7.166.667	3020392652.51	Verified
173	556.01.00036.00.3	09/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMPT#20220209001002	220209VCUS050272	Credit	0	2919873948.30	Verified
174	556.01.00036.00.3	07/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMPT#20220207001010	220207VCUS050350	Credit	0	2945418031.68	Verified
175	556.01.00036.00.3	23/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMPT#20220223001011	220223VCUS050349	Credit	0	1912346260.37	Verified
176	556.01.00036.00.3	07/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMPT#20220207001013	220207VCUS050331	Credit	0	2945295365.01	Verified
177	556.01.00091.00.3	08/02/2022	803	kk 3037 an ASEP RUSNANDAR BANK BNI 46 BPK ASEP RUSNANDAR 0021590630 202202072061814822	220208BI02079154	Debet	2.900	816755395.61	Verified
178	556.01.00036.00.3	15/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMPT#20220215001007	220215VCUS050291	Credit	0	2844973679.46	Verified
179	556.01.00036.00.3	08/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMPT#20220208001010	220208VCUS050328	Credit	0	2920062364.99	Verified
180	516.01.00108.00.8	03/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMPT#20220203001001	220203VCUS050298	Debet	4.533	46807946.82	Unverified

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181	516.01.00108.00.8	03/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220203001002	220203VCUS050299	Debet	5.000	46802946.82	Unverified
182	516.01.00108.00.8	03/02/2022	514	BizChannel TRF FR ASURANSI JIWA SYARIA sub selaras 03.02.2022	220203BI02133242	Credit	0	47287946.82	Unverified
183	516.01.00108.00.8	04/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220204001001	220204VCUS050440	Debet	12.500	47232571.82	Unverified
184	516.01.00108.00.8	04/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220204001006	220204VCUS050441	Debet	13.458	47219113.49	Unverified
185	516.01.00108.00.8	04/02/2022	634	SAFee-00D83E-Jan22 CMS TRF TO CIMB NIAGA MFTS	220204VCMA023605	Debet	737.426	46443228.83	Unverified
186	516.01.00108.00.8	07/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220207001002	220207VCUS050336	Debet	25.792	46404937.16	Unverified
187	516.01.00108.00.8	07/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220207001003	220207VCUS050337	Debet	12.500	46392437.16	Unverified
188	516.01.00108.00.8	07/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220207001004	220207VCUS050338	Debet	3.125	46389312.16	Unverified
189	516.01.00108.00.8	07/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220207001005	220207VCUS050339	Debet	12.500	46376812.16	Unverified
190	516.01.00108.00.8	07/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220207001013	220207VCUS050343	Debet	12.500	46347437.16	Unverified
191	516.01.00108.00.8	07/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220207001014	220207VCUS050344	Debet	13.458	46333978.83	Unverified
192	516.01.00108.00.8	07/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220207001015	220207VCUS050345	Debet	12.500	46321478.83	Unverified
193	516.01.00108.00.8	07/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220207001016	220207VCUS050346	Debet	19.833	46301645.50	Unverified
194	516.01.00108.00.8	07/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220207001008	220207VCUS050348	Debet	52.542	46236603.83	Unverified
195	516.01.00108.00.8	07/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220207001012	220207VCUS050342	Debet	1.417	46359937.16	Verified
196	516.01.00108.00.8	07/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220207001011	220207VCUS050341	Debet	12.500	46361353.83	Verified
197	516.01.00108.00.8	04/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220204001002	220204VCUS050439	Debet	42.875	47245071.82	Verified
198	516.01.00108.00.8	08/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220208001014	220208VCUS050304	Debet	12.500	49535562.16	Unverified
199	516.01.00108.00.8	08/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220208001017	220208VCUS050306	Debet	12.500	49521603.83	Unverified
200	516.01.00108.00.8	08/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220208001012	220208VCUS050308	Debet	67.417	49451937.16	Unverified
201	516.01.00108.00.8	08/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220208001011	220208VCUS050309	Debet	12.500	49439437.16	Unverified
202	516.01.00108.00.8	08/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220208001004	220208VCUS050311	Debet	62.458	49375103.83	Unverified
203	516.01.00108.00.8	08/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220208001021	220208VCUS050313	Debet	12.500	49350103.83	Unverified
204	516.01.00108.00.8	08/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220208001001	220208VCUS050314	Debet	4.583	49345520.50	Unverified
205	516.01.00108.00.8	08/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220208001002	220208VCUS050315	Debet	12.500	49333020.50	Unverified

NO	ACCOUNT NUMBER	TRANSACTION DATE	TRANSACTION CODE	TRANSACTION NAME	REFERENCE	DEBIT CREDIT FLAG	AMOUNT	BALANCE	STATUS
206	516.01.00108.00.8	08/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220208001006	220208VCUS050316	Debet	38.250	49294770.50	Unverified
207	516.01.00108.00.8	08/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220208001005	220208VCUS050317	Debet	12.500	49282270.50	Unverified
208	516.01.00108.00.8	08/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220208001026	220208VCUS050318	Debet	6.583	49275687.17	Unverified
209	516.01.00108.00.8	08/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220208001025	220208VCUS050319	Debet	1.458	49274228.84	Unverified
210	516.01.00108.00.8	08/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220208001024	220208VCUS050320	Debet	12.500	49261728.84	Unverified
211	516.01.00108.00.8	08/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220208001023	220208VCUS050321	Debet	12.500	49249228.84	Unverified
212	516.01.00108.00.8	08/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220208001020	220208VCUS050322	Debet	1.583	49247645.51	Unverified
213	516.01.00108.00.8	08/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220208001019	220208VCUS050323	Debet	12.500	49235145.51	Unverified
214	516.01.00108.00.8	08/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220208001008	220208VCUS050325	Debet	1.708	49228687.18	Unverified
215	516.01.00108.00.8	08/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220208001015	220208VCUS050327	Debet	12.500	49203687.18	Unverified
216	516.01.00108.00.8	08/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220208001010	220208VCUS050328	Debet	1.458	49202228.85	Unverified
217	516.01.00108.00.8	08/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220208001009	220208VCUS050329	Debet	12.500	49189728.85	Unverified
218	516.01.00108.00.8	08/02/2022	514	BizChannel TRF FR ASURANSI JIWA SYARIA sub selaras 08.02.2022	220208BI02147201	Credit	0	49337928.85	Unverified
219	516.01.00108.00.8	10/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220210001001	220210VCUS050350	Debet	5.958	49331970.52	Unverified
220	516.01.00108.00.8	15/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220215001002	220215VCUS050280	Debet	5.958	53310123.12	Unverified
221	516.01.00108.00.8	07/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220207001009	220207VCUS050349	Debet	12.500	46224103.83	Verified
222	516.01.00108.00.8	14/02/2022	514	BizChannel TRF FR ASURANSI JIWA SYARIA sub selaras 14.02.2022	220214BI02335706	Credit	0	50046970.52	Verified
223	516.01.00108.00.8	15/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220215001001	220215VCUS050281	Debet	12.500	53297623.12	Verified
224	516.01.00108.00.8	08/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220208001022	220208VCUS050310	Debet	1.875	49437562.16	Verified
225	516.01.00108.00.8	15/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220215001005	220215VCUS050283	Debet	12.500	53159998.12	Unverified
226	516.01.00108.00.8	15/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220215001003	220215VCUS050284	Debet	47.708	53112289.79	Unverified
227	516.01.00108.00.8	16/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220216001002	220216VCUS050273	Debet	33.667	53078623.12	Unverified
228	516.01.00108.00.8	16/02/2022	514	BizChannel TRF FR ASURANSI JIWA SYARIA sub selaras 16.02.2022	220216BI02746637	Credit	0	53691123.12	Unverified
229	516.01.00108.00.8	17/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220217001003	220217VCUS050349	Debet	12.500	53633110.62	Unverified
230	516.01.00108.00.8	18/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220218001004	220218VCUS050234	Debet	12.500	53620610.62	Unverified

NO	ACCOUNT NUMBER	TRANSACTION DATE	TRANSACTION CODE	TRANSACTION NAME	REFERENCE	DEBIT CREDIT FLAG	AMOUNT	BALANCE	STATUS
231	516.01.00108.00.8	18/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220218001002	220218VCUS050235	Debet	12.500	53608110.62	Unverified
232	516.01.00108.00.8	18/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220218001003	220218VCUS050236	Debet	29.417	53578693.95	Unverified
233	516.01.00108.00.8	22/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220222001002	220222VCUS050330	Debet	12.500	53510818.95	Unverified
234	516.01.00108.00.8	22/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220222001004	220222VCUS050332	Debet	12.500	53494027.28	Unverified
235	516.01.00108.00.8	22/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220222001005	220222VCUS050333	Debet	8.375	53485652.28	Unverified
236	516.01.00108.00.8	22/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220222001006	220222VCUS050334	Debet	12.500	53473152.28	Unverified
237	516.01.00108.00.8	22/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220222001013	220222VCUS050335	Debet	12.000	53461152.28	Unverified
238	516.01.00108.00.8	22/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220222001014	220222VCUS050336	Debet	12.500	53448652.28	Unverified
239	516.01.00108.00.8	22/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220222001015	220222VCUS050337	Debet	4.583	53444068.95	Unverified
240	516.01.00108.00.8	22/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220222001016	220222VCUS050338	Debet	69.417	53374652.28	Unverified
241	516.01.00108.00.8	22/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220222001017	220222VCUS050339	Debet	3.292	53371360.61	Unverified
242	516.01.00108.00.8	22/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220222001018	220222VCUS050340	Debet	12.500	53358860.61	Unverified
243	516.01.00108.00.8	22/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220222001007	220222VCUS050341	Debet	3.542	53355318.94	Unverified
244	516.01.00108.00.8	22/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220222001008	220222VCUS050342	Debet	12.500	53342818.94	Unverified
245	516.01.00108.00.8	22/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220222001009	220222VCUS050343	Debet	97.000	53245818.94	Unverified
246	516.01.00108.00.8	22/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220222001011	220222VCUS050345	Debet	4.125	53229193.94	Unverified
247	516.01.00108.00.8	23/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220223001005	220223VCUS050341	Debet	12.500	53204193.94	Unverified
248	516.01.00108.00.8	23/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220223001001	220223VCUS050342	Debet	36.875	53167318.94	Unverified
249	516.01.00108.00.8	23/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220223001006	220223VCUS050346	Debet	12.500	53138193.94	Unverified
250	516.01.00108.00.8	23/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220223001003	220223VCUS050343	Debet	2.667	53164652.27	Verified
251	516.01.00108.00.8	17/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220217001004	220217VCUS050348	Debet	30.500	53645610.62	Verified
252	516.01.00108.00.8	22/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220222001012	220222VCUS050346	Debet	12.500	53216693.94	Verified
253	516.01.00108.00.8	23/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220223001009	220223VCUS050347	Debet	1.458	53136735.61	Unverified
254	516.01.00108.00.8	23/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220223001008	220223VCUS050348	Debet	12.500	53124235.61	Unverified
255	516.01.00108.00.8	23/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220223001011	220223VCUS050349	Debet	47.708	53076527.28	Unverified

NO	ACCOUNT NUMBER	TRANSACTION DATE	TRANSACTION CODE	TRANSACTION NAME	REFERENCE	DEBIT CREDIT FLAG	AMOUNT	BALANCE	STATUS
256	516.01.00108.00.8	23/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220223001004	220223VCUS050351	Debet	42.875	53021152.28	Unverified
257	516.01.00108.00.8	24/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220224001006	220224VCUS050366	Debet	4.750	53003902.28	Unverified
258	516.01.00108.00.8	24/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220224001005	220224VCUS050367	Debet	12.500	52991402.28	Unverified
259	516.01.00108.00.8	24/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220224001002	220224VCUS050368	Debet	9.583	52981818.95	Unverified
260	516.01.00108.00.8	24/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220224001004	220224VCUS050370	Debet	10.750	52958568.95	Unverified
261	516.01.00108.00.8	28/02/2022	160	CREDIT PROFIT/HIBAH	DD4400036008416	Credit	0	52940798.25	Unverified
262	516.01.00108.00.8	24/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220224001003	220224VCUS050371	Debet	12.500	52946068.95	Verified
263	516.01.00108.00.8	28/02/2022	480	MONTHLY ADMIN FEE	DD4400036008418	Debet	30.000	52910769.06	Verified
264	516.01.00108.00.8	24/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220224001008	220224VCUS050365	Debet	12.500	53008652.28	Verified
265	516.01.00108.00.8	17/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220217001002	220217VCUS050346	Debet	2.513	53688610.62	Verified
266	516.01.00108.00.8	07/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220207001001	220207VCUS050335	Debet	12.500	46430728.83	Verified
267	516.01.00108.00.8	07/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220207001006	220207VCUS050340	Debet	2.958	46373853.83	Verified
268	516.01.00108.00.8	24/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220224001007	220224VCUS050372	Debet	5.417	52940652.28	Verified
269	516.01.00108.00.8	24/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220224001001	220224VCUS050369	Debet	12.500	52969318.95	Verified
270	516.01.00108.00.8	15/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220215001006	220215VCUS050282	Debet	125.125	53172498.12	Verified
271	516.01.00108.00.8	08/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220208001007	220208VCUS050326	Debet	12.500	49216187.18	Verified
272	516.01.00108.00.8	17/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220217001001	220217VCUS050347	Debet	12.500	53676110.62	Verified
273	516.01.00108.00.8	08/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220208001003	220208VCUS050312	Debet	12.500	49362603.83	Verified
274	516.01.00108.00.8	04/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220204001005	220204VCUS050442	Debet	12.500	47206613.49	Verified
275	516.01.00108.00.8	08/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220208001013	220208VCUS050307	Debet	2.250	49519353.83	Verified
276	556.01.00036.00.3	24/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220224001008	220224VCUS050361	Credit	0	1831919464.84	Verified
277	556.01.00036.00.3	24/02/2022	625	INCOMING SKN BSMIDIDJA/AP. BSI KC SUKABUMI MARTADINATA BAGI HASIL FEBRUARI 2022	220224VRM2814465	Credit	0	1913316379.17	Verified
278	556.01.00036.00.3	23/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220223001007	220223VCUS050345	Credit	0	1912297093.71	Verified
279	556.01.00036.00.3	24/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220224001004	220224VCUS050359	Credit	0	1831914048.17	Verified
280	556.01.00036.00.3	16/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220216001002	220216VCUS050273	Credit	0	2844368837.13	Verified

NO	ACCOUNT NUMBER	TRANSACTION DATE	TRANSACTION CODE	TRANSACTION NAME	REFERENCE	DEBIT CREDIT FLAG	AMOUNT	BALANCE	STATUS
281	556.01.00091.00.3	03/02/2022	63	Settlement saham BANK MANDIRI Mandiri Custody-Cas 0700004445552 202202031316416922	220203BI02131030	Debet	101.288.159	1199953358.30	Verified
282	556.01.00091.00.3	22/02/2022	803	Pembelian Sukuk BANK MANDIRI Mandiri Custody-Cas 0700004445552 202202221393488220	220222BI02808494	Debet	30.000	6663812053.40	Verified
283	516.01.00108.00.8	04/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220204001003	220204VCUS050444	Debet	12.500	47180655.16	Verified
284	556.01.00036.00.3	08/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220208001012	220208VCUS050308	Credit	0	2919937656.68	Verified
285	556.01.00055.00.7	09/02/2022	63	kk 3040 an SLAMET JUWANTO BANK RAKYAT INDONESIA SLAMET JUWANTO, S.H 159201003111507 20220209721382270	220209BI02331042	Debet	87.870.750	805023652.94	Verified
286	556.01.00055.00.7	09/02/2022	63	kk 3041 an MUHAMAD IKHSAN BANK MANDIRI MUHAMAD IKHSAN 1020004496474 20220209440198002	220209BI02331059	Debet	87.756.138	717264614.94	Verified
287	556.01.00036.00.3	22/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220222001007	220222VCUS050341	Credit	0	1928775660.38	Verified
288	556.01.00036.00.3	08/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220208001016	220208VCUS050348	Credit	0	2920245406.64	Verified
289	556.01.00036.00.3	08/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220208001022	220208VCUS050310	Credit	0	2919939531.68	Verified
290	516.01.00108.00.8	08/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220208001016	220208VCUS050324	Debet	4.750	49230395.51	Verified
291	516.01.00108.00.8	15/02/2022	625	INCOMING SKN BBBAIDJA/AP. KREDITUR GIRO FUND ADMIN CASH DIVIDEND RDST AVRIST PROTEKSI SB SY	2202151140050118	Credit	0	53328581.45	Verified
292	556.01.00036.00.3	22/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220222001009	220222VCUS050343	Credit	0	1928872660.38	Verified
293	556.01.00091.00.3	03/02/2022	63	Settlement saham BANK MANDIRI Mandiri Custody-Cas 0700004445552 202202021225099224	220203BI02065954	Debet	99.771.266	1301244417.30	Verified
294	516.01.00108.00.8	15/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220215001004	220215VCUS050279	Debet	12.500	53316081.45	Verified
295	556.01.00036.00.3	15/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220215001009	220215VCUS050287	Credit	0	2844711835.71	Verified
296	556.01.00091.00.3	03/02/2022	803	Settlement saham BANK MANDIRI Mandiri Custody-Cas 0700004445552 202202031316416922	220203BI02131030	Debet	2.900	1199950458.30	Verified
297	556.01.00048.00.0	22/02/2022	565	BizChannel TRF TO FAKHRI ANWAR 5576929425000001 BRI kk 0252 an FAKHRI 20220222924591124	220222BI02863051	Debet	5.246.240	15648683.88	Verified
298	516.01.00108.00.8	04/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220204001004	220204VCUS050443	Debet	13.458	47193155.16	Verified
299	556.01.00036.00.3	22/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220222001003	220222VCUS050311	Credit	0	1928468118.69	Verified
300	516.01.00108.00.8	18/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220218001001	220218VCUS050237	Debet	42.875	53535818.95	Verified
301	516.01.00108.00.8	15/02/2022	625	INCOMING SKN SCBLIDJX/AP. RD SYARIAH MANULIFE DIVIDEND RDSMSI 11-FEB-2022	2202151140050092	Credit	0	50518982.45	Verified
302	556.01.00036.00.3	22/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220222001005	220222VCUS050333	Credit	0	1928682827.04	Verified
303	556.01.00036.00.3	28/02/2022	480	MONTHLY ADMIN FEE	DD4400071003013	Debet	30.000	2432361165.58	Verified

NO	ACCOUNT NUMBER	TRANSACTION DATE	TRANSACTION CODE	TRANSACTION NAME	REFERENCE	DEBIT CREDIT FLAG	AMOUNT	BALANCE	STATUS
304	516.01.00108.00.8	23/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220223001010	220223VCUS050350	Debet	12.500	53064027.28	Verified
305	516.01.00108.00.8	16/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220216001001	220216VCUS050274	Debet	12.500	53066123.12	Verified
306	556.01.00036.00.3	25/02/2022	63	Settlement saham BANK MANDIRI Mandiri Custody-Cas 0700004445552 202202251765862010	220225BI02426119	Debet	100.297.343	1728660455.17	Verified
307	516.01.00108.00.8	28/02/2022	198	WITHHOLDING TAX	DD4400036008417	Debet	29	52940769.06	Verified
308	556.01.00036.00.3	16/02/2022	565	BizChannel TRF TO ASURANSI JIWA SYARIA sub selaras 16.02.2022	220216BI02746637	Debet	625.000	2843743837.13	Verified
309	556.01.00036.00.3	17/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220217001003	220217VCUS050353	Credit	0	2843184862.13	Verified
310	556.01.00055.00.7	01/02/2022	499	Biaya Statement Bulan Januari 2022	220201VDEP244637	Debet	20.000	168099445.94	Verified
311	556.01.00091.00.3	22/02/2022	63	Pembelian Sukuk BANK MANDIRI Mandiri Custody-Cas 0700004445552 20220222957568017	220222BI02808497	Debet	2.000.000.000	4663812053.40	Verified
312	556.01.00036.00.3	22/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220222001013	220222VCUS050325	Credit	0	1928665868.70	Verified
313	556.01.00036.00.3	08/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220208001004	220208VCUS050311	Credit	0	2920001990.01	Verified
314	556.01.00091.00.3	22/02/2022	624	INCOMING RTGS DBSBIDJA /REKSA DANA SYARIAH PINNACLE SH 20220221 PI002MMSPISMOF00	2202221140050074	Credit	0	6668438883.40	Verified
315	516.01.00108.00.8	22/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220222001001	220222VCUS050329	Debet	12.500	53523318.95	Verified
316	556.01.00091.00.3	16/02/2022	514	BizChannel TRF FR ASURANSI JIWA SYARIA Pemindahan Dana DIPWNL	220216BI02681992	Credit	0	7542415928.40	Verified
317	516.01.00108.00.8	10/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220210001002	220210VCUS050351	Debet	12.500	49319470.52	Verified
318	556.01.00036.00.3	07/02/2022	565	BizChannel TRF TO - PPHT KPH BAND 5576929425000001 BNI kk 3034 an SALMA NAZ 20220207237044716	220207BI02890460	Debet	508.000	2928103531.68	Verified
319	516.01.00108.00.8	23/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220223001007	220223VCUS050345	Debet	1.458	53150693.94	Verified
320	556.01.00091.00.3	07/02/2022	63	Settlement saham BANK MANDIRI Mandiri Custody-Cas 0700004445552 202202071954314798	220207BI02890448	Debet	199.929.725	1055000001.61	Verified
321	516.01.00108.00.8	22/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220222001003	220222VCUS050331	Debet	4.292	53506527.28	Verified
322	516.01.00108.00.8	23/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220223001002	220223VCUS050344	Debet	12.500	53152152.27	Verified
323	556.01.00048.00.0	22/02/2022	917	BizChannel TRF TO FAKHRI ANWAR 5576929425000001 BRI kk 0252 an FAKHRI 20220222924591124	220222BI02863051	Debet	6.500	15642183.88	Verified
324	516.01.00108.00.8	07/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220207001010	220207VCUS050350	Debet	3.542	46220562.16	Verified
325	556.01.00036.00.3	11/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220211001002	220211VCUS050249	Credit	0	2846612158.63	Verified
326	516.01.00108.00.8	22/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220222001010	220222VCUS050344	Debet	12.500	53233318.94	Verified
327	516.01.00108.00.8	07/02/2022	514	BizChannel TRF FR ASURANSI JIWA SYARIA sub selaras 07.02.2022	220207BI02935331	Credit	0	49548062.16	Verified

NO	ACCOUNT NUMBER	TRANSACTION DATE	TRANSACTION CODE	TRANSACTION NAME	REFERENCE	DEBIT CREDIT FLAG	AMOUNT	BALANCE	STATUS
328	556.01.00036.00.3	08/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220208001006	220208VCUS050346	Credit	0	2920243531.64	Verified
329	556.01.00036.00.3	23/02/2022	63	kk 3045,3046,3047 an GANDA BANK BNI 46 PPHT KPH SUKABUMI 0164597043 202202231281586091	220223BI02022343	Debet	16.800.000	1912076785.38	Verified
330	556.01.00036.00.3	08/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220208001018	220208VCUS050354	Credit	0	2920258198.30	Verified
331	556.01.00036.00.3	08/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220208001001	220208VCUS050340	Credit	0	2920238781.65	Verified
332	516.01.00108.00.8	07/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220207001007	220207VCUS050347	Debet	12.500	46289145.50	Verified
333	556.01.00036.00.3	23/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220223001007	220223VCUS050335	Credit	0	1912124510.37	Verified
334	556.01.00091.00.3	09/02/2022	624	INCOMING RTGS BRINIDJA/RD SYARIAH HPAM EKUITAS SYARIAH RED PT AJS AMANAHJIWA GIRI ARTHA	220209VRM5707053	Credit	0	7028910721.84	Verified
335	556.01.00091.00.3	23/02/2022	803	Pemindahan Dana Gaji Februari 2022 BANK SYARIAH INDONE PT AJS AMANAHJIWA G 1045549557 202202231105068903	220223BI02052511	Debet	2.900	6168435983.40	Verified
336	556.01.00091.00.3	02/02/2022	625	INCOMING SKN BSMIDIDJA/AP. PT BANK SYARIAH INDONESIA BAGHAS DEPO 7999992036500170	220202VRM3660076	Credit	0	1401015683.30	Verified
337	556.01.00036.00.3	22/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220222001009	220222VCUS050321	Credit	0	1928592327.03	Verified
338	556.01.00036.00.3	24/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220224001002	220224VCUS050368	Credit	0	1831948131.50	Verified
339	556.01.00091.00.3	24/02/2022	624	INCOMING RTGS BMRIDJA/DIVISI INTERNATIONAL FINANCE DVPEMTK MS23 RTG	220224VRM5811818	Credit	0	6273900598.40	Verified
340	556.01.00036.00.3	24/02/2022	10	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220224001005	220224VCUS050364	Credit	0	1831933798.17	Verified
341	516.01.00108.00.8	08/02/2022	60	Spooling TRF_FR PERSEROAN TERBATAS AS CIMB NIAGA REDEMP#20220208001018	220208VCUS050305	Debet	1.458	49534103.83	Verified
342	556.01.00055.00.7	28/02/2022	480	MONTHLY ADMIN FEE	DD4400073006120	Debet	30.000	501886025.89	Verified