

Laporan Outstanding - Piutang (Broker)

POSISI : 02-12-2025

LOKASI : JK50 - Cabang Jakarta 1

PRODUKSI : 2024-01-01 S/D 2024-12-31

PELUNASAN S/D : 2025-12-31

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
Broker: AHMAD FIQIH BUCHIS											
1	A1.50.657.50.1224.0129/ A1.50.657.50.2024.0104- 0	/ GALIH	AHMAD FIQIH BUCHIS	A1	50 / 657	02-12-2024/ 09-12-2024	IDR / 1,000000	7	296.587,20	0,00	296.587,20
TOTAL AHMAD FIQIH BUCHIS :									296.587,20	0,00	296.587,20
Broker: ASURANSI ASEI INDONESIA											
2	A2.50.451.51.0524.0002/ A2.50.451.51.2024.0007- 0	ASURANSI ASEI INDONESIA/ SABARIA TAMBUNAN	ASURANSI ASEI INDONESIA	A2	50 / 451	16-05-2024/ 15-06-2024	IDR / 1,000000	30	22.785.783,00	0,00	22.785.783,00
TOTAL ASURANSI ASEI INDONESIA :									22.785.783,00	0,00	22.785.783,00
Broker: ASURANSI ASTRA BUANA											
3	A2.50.454.51.0424.0003/ A2.50.454.51.2024.0004- 0	ASURANSI ASTRA BUANA/ DIANARIA SARI	ASURANSI ASTRA BUANA	A2	50 / 454	03-04-2024/ 03-05-2024	IDR / 1,000000	30	1.250.000,00	0,00	1.250.000,00
4	A2.50.102.51.0424.0002/ A2.50.102.51.2024.0008- 0	ASURANSI ASTRA BUANA/ DIANA RIA SARI	ASURANSI ASTRA BUANA	A2	50 / 102	03-04-2024/ 03-05-2024	IDR / 1,000000	30	38.624.850,00	0,00	38.624.850,00
5	A2.50.105.51.0424.0001/ A2.50.105.51.2024.0008- 0	ASURANSI ASTRA BUANA/ DIANA RIA SARI	ASURANSI ASTRA BUANA	A2	50 / 105	03-04-2024/ 03-05-2024	IDR / 1,000000	30	26.700.374,25	0,00	26.700.374,25
6	A2.50.107.51.0424.0004/ A2.50.107.51.2024.0001- 0	ASURANSI ASTRA BUANA/ DIANA RIA SARI	ASURANSI ASTRA BUANA	A2	50 / 107	03-04-2024/ 03-05-2024	IDR / 1,000000	30	2.970.000,00	0,00	2.970.000,00
7	A2.50.501.51.0424.0005/ A2.50.501.51.2024.0001- 0	ASURANSI ASTRA BUANA/ DIANARIA SARI	ASURANSI ASTRA BUANA	A2	50 / 501	03-04-2024/ 03-05-2024	IDR / 1,000000	30	300.000,00	0,00	300.000,00
TOTAL ASURANSI ASTRA BUANA :									69.845.224,25	0,00	69.845.224,25

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
Broker: ASURANSI Zurich Insurance Indo											
8	A2.50.102.51.0224.0012/ A2.50.102.51.2024.0004-0	ASURANSI Zurich Insurance Indonesia, PT/ BAMBANG ABIMANYU	ASURANSI Zurich Insurance Indo	A2	50 / 102	27-02-2024/ 28-03-2024	IDR / 1,000000	30	20.285.869,00	0,00	20.285.869,00
9	A2.50.102.51.0224.0013/ A2.50.102.51.2024.0005-0	ASURANSI Zurich Insurance Indonesia, PT/ BAMBANG ABIMANYU	ASURANSI Zurich Insurance Indo	A2	50 / 102	27-02-2024/ 28-03-2024	IDR / 1,000000	30	9.094.056,00	0,00	9.094.056,00
10	A2.50.102.51.0224.0014/ A2.50.102.51.2024.0006-0	ASURANSI Zurich Insurance Indonesia, PT/ BAMBANG ABIMANYU	ASURANSI Zurich Insurance Indo	A2	50 / 102	27-02-2024/ 28-03-2024	IDR / 1,000000	30	1.272.360,00	0,00	1.272.360,00
11	A2.50.105.51.0224.0009/ A2.50.105.51.2024.0002-0	ASURANSI Zurich Insurance Indonesia, PT/ BAMBANG ABIMANYU	ASURANSI Zurich Insurance Indo	A2	50 / 105	27-02-2024/ 28-03-2024	IDR / 1,000000	30	42.912.414,00	0,00	42.912.414,00
12	A2.50.105.51.0224.0010/ A2.50.105.51.2024.0003-0	ASURANSI Zurich Insurance Indonesia, PT/ BAMBANG ABIMANYU	ASURANSI Zurich Insurance Indo	A2	50 / 105	27-02-2024/ 28-03-2024	IDR / 1,000000	30	2.691.531,00	0,00	2.691.531,00
13	A2.50.105.51.0224.0011/ A2.50.105.51.2024.0004-0	ASURANSI Zurich Insurance Indonesia, PT/ BAMBANG ABIMANYU	ASURANSI Zurich Insurance Indo	A2	50 / 105	27-02-2024/ 28-03-2024	IDR / 1,000000	30	19.237.426,40	0,00	19.237.426,40
TOTAL ASURANSI ZURICH INSURANCE INDO :									95.493.656,40	0,00	95.493.656,40
Broker: BIMA PURBAWASESA											
14	A1.50.203.50.0224.0014/ A1.50.203.50.2024.0003-0	/ BAMBANG ABIMANYU	BIMA PURBAWASESA	A1	50 / 203	01-02-2024/ 01-02-2024	US\$ / 15803,000000	0	5.949,29	0,00	5.949,29

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
15	A1.50.203.50.0324.0227/ A1.50.203.50.2024.0014- 0	/ SABARIA TAMBUNAN	BIMA PURBAWASESA	A1	50 / 203	26-03-2024/ 26-03-2024	US\$ / 15715,000000	0	3.848,24	0,00	3.848,24
16	A1.50.203.50.0424.0032/ A1.50.203.50.2024.0015- 0	/ SABARIA TAMBUNAN	BIMA PURBAWASESA	A1	50 / 203	01-04-2024/ 01-04-2024	US\$ / 15873,000000	0	1.926,37	0,00	1.926,37
17	A1.50.203.50.0424.0033/ A1.50.203.50.2024.0016- 0	/ SABARIA TAMBUNAN	BIMA PURBAWASESA	A1	50 / 203	01-04-2024/ 01-04-2024	US\$ / 15873,000000	0	3.848,24	0,00	3.848,24
18	A1.50.203.50.0424.0095/ A1.50.203.50.2024.0017- 0	/ SABARIA TAMBUNAN	BIMA PURBAWASESA	A1	50 / 203	03-04-2024/ 03-04-2024	US\$ / 15873,000000	0	3.204,50	0,00	3.204,50
19	A1.50.203.50.0424.0110/ A1.50.203.50.2024.0018- 0	/ SABARIA TAMBUNAN	BIMA PURBAWASESA	A1	50 / 203	22-04-2024/ 22-04-2024	US\$ / 15873,000000	0	3.204,50	0,00	3.204,50
20	A1.50.203.50.0524.0084/ A1.50.203.50.2024.0021- 0	/ SABARIA TAMBUNAN	BIMA PURBAWASESA	A1	50 / 203	15-05-2024/ 15-05-2024	US\$ / 16276,000000	0	7.691,99	0,00	7.691,99
21	A1.50.203.50.0824.0265/ A1.50.203.50.2024.0035- 0	/ SABARIA TAMBUNAN	BIMA PURBAWASESA	A1	50 / 203	29-08-2024/ 29-08-2024	US\$ / 16294,000000	0	3.736,44	0,00	3.736,44
22	A1.50.203.50.0824.0266/ A1.50.203.50.2024.0036- 0	/ SABARIA TAMBUNAN	BIMA PURBAWASESA	A1	50 / 203	29-08-2024/ 29-08-2024	US\$ / 16294,000000	0	7.690,59	0,00	7.690,59
23	A1.50.203.50.0924.0075/ A1.50.203.50.2024.0038- 0	/ SABARIA TAMBUNAN	BIMA PURBAWASESA	A1	50 / 203	10-09-2024/ 10-09-2024	US\$ / 15473,000000	0	16.115,40	0,00	16.115,40
TOTAL BIMA PURBAWASESA :									57.215,56	0,00	57.215,56
Broker: BROKER ABB											
24	A2.50.451.51.1124.0011/ A2.50.451.51.2024.0047- 0	ASURANSI ASEI INDONESIA/ SABARIA TAMBUNAN	BROKER ABB	A2	50 / 451	08-11-2024/ 08-12-2024	IDR / 1,000000	30	16.903.125,00	0,00	16.903.125,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
25	A2.50.451.51.1224.0010/ A2.50.451.51.2024.0053- 0	PT. MALACCA TRUST WUWUNGAN INSURANCE/ SABARIA TAMBUNAN	BROKER ABB	A2	50 / 451	30-12-2024/ 29-01-2025	IDR / 1,000000	30	13.972.500,00	0,00	13.972.500,00
TOTAL BROKER ABB :									30.875.625,00	0,00	30.875.625,00
Broker: DENNY PUTRA PRAMIJI											
26	A1.50.203.50.1024.0128/ A1.50.203.50.2024.0042- 0	/ RUSNAWILIS	DENNY PUTRA PRAMIJI	A1	50 / 203	18-10-2024/ 18-10-2024	IDR / 1,000000	0	2.210.000,00	0,00	2.210.000,00
27	A1.50.201.50.1024.0132/ A1.50.201.50.2024.0032- 0	/ RUSNAWILIS	DENNY PUTRA PRAMIJI	A1	50 / 201	22-10-2024/ 22-10-2024	IDR / 1,000000	0	599.485,00	0,00	599.485,00
28	A1.50.551.50.1024.0147/ A1.50.551.50.2024.0226- 0	/ RUSNAWILIS	DENNY PUTRA PRAMIJI	A1	50 / 551	22-10-2024/ 21-11-2024	IDR / 1,000000	30	275.000,00	0,00	275.000,00
29	A1.50.656.50.1024.0148/ A1.50.656.50.2024.0306- 0	/ RUSNAWILIS	DENNY PUTRA PRAMIJI	A1	50 / 656	24-10-2024/ 31-10-2024	IDR / 1,000000	7	345.282,40	0,00	345.282,40
30	A1.50.656.50.1024.0150/ A1.50.656.50.2024.0307- 0	/ GALIH	DENNY PUTRA PRAMIJI	A1	50 / 656	24-10-2024/ 31-10-2024	IDR / 1,000000	7	277.872,00	0,00	277.872,00
31	A1.50.551.50.1024.0151/ A1.50.551.50.2024.0227- 0	/ RUSNAWILIS	DENNY PUTRA PRAMIJI	A1	50 / 551	24-10-2024/ 23-11-2024	IDR / 1,000000	30	275.000,00	0,00	275.000,00
32	A1.50.551.50.1024.0154/ A1.50.551.50.2024.0229- 0	/ RUSNAWILIS	DENNY PUTRA PRAMIJI	A1	50 / 551	24-10-2024/ 23-11-2024	IDR / 1,000000	30	275.000,00	0,00	275.000,00
33	A1.50.551.50.1024.0155/ A1.50.551.50.2024.0230- 0	/ RUSNAWILIS	DENNY PUTRA PRAMIJI	A1	50 / 551	24-10-2024/ 23-11-2024	IDR / 1,000000	30	275.000,00	0,00	275.000,00
34	A1.50.551.50.1024.0156/ A1.50.551.50.2024.0231- 0	/ RUSNAWILIS	DENNY PUTRA PRAMIJI	A1	50 / 551	24-10-2024/ 23-11-2024	IDR / 1,000000	30	275.000,00	0,00	275.000,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
35	A1.50.551.50.1024.0157/ A1.50.551.50.2024.0232- 0	/ RUSNAWILIS	DENNY PUTRA PRAMIJI	A1	50 / 551	24-10-2024/ 23-11-2024	IDR / 1,000000	30	275.000,00	0,00	275.000,00
36	A1.50.551.50.1024.0153/ A1.50.551.50.2024.0228- 0	/ RUSNAWILIS	DENNY PUTRA PRAMIJI	A1	50 / 551	25-10-2024/ 24-11-2024	IDR / 1,000000	30	275.000,00	0,00	275.000,00
37	A1.50.551.50.1024.0158/ A1.50.551.50.2024.0233- 0	/ RUSNAWILIS	DENNY PUTRA PRAMIJI	A1	50 / 551	25-10-2024/ 24-11-2024	IDR / 1,000000	30	275.000,00	0,00	275.000,00
38	A1.50.551.50.1024.0160/ A1.50.551.50.2024.0234- 0	/ RUSNAWILIS	DENNY PUTRA PRAMIJI	A1	50 / 551	25-10-2024/ 24-11-2024	IDR / 1,000000	30	275.000,00	0,00	275.000,00
39	A1.50.201.50.1024.0174/ A1.50.201.50.2024.0033- 0	/ RUSNAWILIS	DENNY PUTRA PRAMIJI	A1	50 / 201	28-10-2024/ 28-10-2024	IDR / 1,000000	0	1.230.858,50	0,00	1.230.858,50
40	A1.50.551.50.1024.0161/ A1.50.551.50.2024.0235- 0	/ RUSNAWILIS	DENNY PUTRA PRAMIJI	A1	50 / 551	28-10-2024/ 27-11-2024	IDR / 1,000000	30	275.000,00	0,00	275.000,00
41	A1.50.658.50.1024.0170/ A1.50.658.50.2024.0320- 0	/ RUSNAWILIS	DENNY PUTRA PRAMIJI	A1	50 / 658	28-10-2024/ 04-11-2024	IDR / 1,000000	7	964.953,00	0,00	964.953,00
42	A1.50.551.50.1024.0165/ A1.50.551.50.2024.0236- 0	/ RUSNAWILIS	DENNY PUTRA PRAMIJI	A1	50 / 551	28-10-2024/ 27-11-2024	IDR / 1,000000	30	158.750,00	0,00	158.750,00
43	A1.50.551.50.1024.0166/ A1.50.551.50.2024.0237- 0	/ RUSNAWILIS	DENNY PUTRA PRAMIJI	A1	50 / 551	28-10-2024/ 27-11-2024	IDR / 1,000000	30	158.750,00	0,00	158.750,00
44	A1.50.551.50.1024.0167/ A1.50.551.50.2024.0238- 0	/ RUSNAWILIS	DENNY PUTRA PRAMIJI	A1	50 / 551	28-10-2024/ 27-11-2024	IDR / 1,000000	30	158.750,00	0,00	158.750,00
45	A1.50.551.50.1024.0171/ A1.50.551.50.2024.0239- 0	/ RUSNAWILIS	DENNY PUTRA PRAMIJI	A1	50 / 551	28-10-2024/ 27-11-2024	IDR / 1,000000	30	158.750,00	0,00	158.750,00
46	A1.50.551.50.1124.0012/ A1.50.551.50.2024.0249- 0	/ RUSNAWILIS	DENNY PUTRA PRAMIJI	A1	50 / 551	01-11-2024/ 01-12-2024	IDR / 1,000000	30	158.750,00	0,00	158.750,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
47	A1.50.551.50.1124.0013/ A1.50.551.50.2024.0250- 0	/ RUSNAWILIS	DENNY PUTRA PRAMIJI	A1	50 / 551	01-11-2024/ 01-12-2024	IDR / 1,000000	30	303.125,00	0,00	303.125,00
48	A1.50.657.50.1124.0019/ A1.50.657.50.2024.0068- 0	/ RUSNAWILIS	DENNY PUTRA PRAMIJI	A1	50 / 657	04-11-2024/ 11-11-2024	IDR / 1,000000	7	13.493.064,00	0,00	13.493.064,00
49	A1.50.551.50.1124.0194/ A1.50.551.50.2024.0259- 0	/ RUSNAWILIS	DENNY PUTRA PRAMIJI	A1	50 / 551	06-11-2024/ 06-12-2024	IDR / 1,000000	30	275.000,00	0,00	275.000,00
50	A1.50.656.50.1124.0044/ A1.50.656.50.2024.0311- 0	/ RUSNAWILIS	DENNY PUTRA PRAMIJI	A1	50 / 656	06-11-2024/ 13-11-2024	IDR / 1,000000	7	175.000,00	0,00	175.000,00
51	A1.50.656.50.1124.0045/ A1.50.656.50.2024.0312- 0	/ RUSNAWILIS	DENNY PUTRA PRAMIJI	A1	50 / 656	06-11-2024/ 13-11-2024	IDR / 1,000000	7	175.000,00	0,00	175.000,00
52	A1.50.151.50.1124.0052/ A1.50.151.50.2024.0022- 0	/ RUSNAWILIS	DENNY PUTRA PRAMIJI	A1	50 / 151	06-11-2024/ 06-12-2024	IDR / 1,000000	30	663.650,00	0,00	663.650,00
53	A1.50.151.50.1124.0192/ A1.50.151.50.2024.0023- 0	/ RUSNAWILIS	DENNY PUTRA PRAMIJI	A1	50 / 151	07-11-2024/ 07-12-2024	IDR / 1,000000	30	658.700,00	0,00	658.700,00
54	A1.50.151.50.1124.0193/ A1.50.151.50.2024.0024- 0	/ RUSNAWILIS	DENNY PUTRA PRAMIJI	A1	50 / 151	07-11-2024/ 07-12-2024	IDR / 1,000000	30	592.008,00	0,00	592.008,00
55	A1.50.551.50.1124.0056/ A1.50.551.50.2024.0258- 0	/ RUSNAWILIS	DENNY PUTRA PRAMIJI	A1	50 / 551	07-11-2024/ 07-12-2024	IDR / 1,000000	30	275.000,00	0,00	275.000,00
56	A1.50.101.50.1124.0207/ A1.50.101.50.2024.0061- 0	/ RUSNAWILIS	DENNY PUTRA PRAMIJI	A1	50 / 101	09-11-2024/ 09-12-2024	IDR / 1,000000	30	592.600,00	0,00	592.600,00
57	A1.50.101.50.1124.0208/ A1.50.101.50.2024.0062- 0	/ RUSNAWILIS	DENNY PUTRA PRAMIJI	A1	50 / 101	09-11-2024/ 09-12-2024	IDR / 1,000000	30	481.080,00	0,00	481.080,00
58	A1.50.101.50.1124.0209/ A1.50.101.50.2024.0063- 0	/ RUSNAWILIS	DENNY PUTRA PRAMIJI	A1	50 / 101	09-11-2024/ 09-12-2024	IDR / 1,000000	30	2.381.000,00	0,00	2.381.000,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
59	A1.50.101.50.1124.0210/ A1.50.101.50.2024.0064- 0	/ RUSNAWILIS	DENNY PUTRA PRAMIJI	A1	50 / 101	09-11-2024/ 09-12-2024	IDR / 1,000000	30	2.381.000,00	0,00	2.381.000,00
60	A1.50.551.50.1124.0223/ A1.50.551.50.2024.0266- 0	/ SABARIA TAMBUNAN	DENNY PUTRA PRAMIJI	A1	50 / 551	09-11-2024/ 09-12-2024	IDR / 1,000000	30	20.884.500,00	0,00	20.884.500,00
61	A1.50.203.50.1124.0211/ A1.50.203.50.2024.0043- 0	/ RUSNAWILIS	DENNY PUTRA PRAMIJI	A1	50 / 203	11-11-2024/ 11-11-2024	IDR / 1,000000	0	2.465.000,00	0,00	2.465.000,00
62	A1.50.657.50.1124.0217/ A1.50.657.50.2024.0071- 0	/ GALIH	DENNY PUTRA PRAMIJI	A1	50 / 657	11-11-2024/ 18-11-2024	IDR / 1,000000	7	14.663.466,00	0,00	14.663.466,00
63	A1.50.551.50.1124.0213/ A1.50.551.50.2024.0262- 0	/ RUSNAWILIS	DENNY PUTRA PRAMIJI	A1	50 / 551	11-11-2024/ 11-12-2024	IDR / 1,000000	30	275.000,00	0,00	275.000,00
64	A1.50.551.50.1124.0215/ A1.50.551.50.2024.0264- 0	/ RUSNAWILIS	DENNY PUTRA PRAMIJI	A1	50 / 551	11-11-2024/ 11-12-2024	IDR / 1,000000	30	275.000,00	0,00	275.000,00
65	A1.50.551.50.1124.0216/ A1.50.551.50.2024.0265- 0	/ RUSNAWILIS	DENNY PUTRA PRAMIJI	A1	50 / 551	11-11-2024/ 11-12-2024	IDR / 1,000000	30	275.000,00	0,00	275.000,00
66	A1.50.551.50.1124.0214/ A1.50.551.50.2024.0263- 0	/ RUSNAWILIS	DENNY PUTRA PRAMIJI	A1	50 / 551	12-11-2024/ 12-12-2024	IDR / 1,000000	30	275.000,00	0,00	275.000,00
67	A1.50.203.50.1124.0248/ A1.50.203.50.2024.0048- 0	/ RUSNAWILIS	DENNY PUTRA PRAMIJI	A1	50 / 203	18-11-2024/ 18-11-2024	IDR / 1,000000	0	6.269.772,00	0,00	6.269.772,00
68	A1.50.551.50.1124.0256/ A1.50.551.50.2024.0271- 0	/ RUSNAWILIS	DENNY PUTRA PRAMIJI	A1	50 / 551	18-11-2024/ 18-12-2024	IDR / 1,000000	30	200.000,00	0,00	200.000,00
69	A1.50.551.50.1124.0258/ A1.50.551.50.2024.0273- 0	/ RUSNAWILIS	DENNY PUTRA PRAMIJI	A1	50 / 551	18-11-2024/ 18-12-2024	IDR / 1,000000	30	158.750,00	0,00	158.750,00
70	A1.50.551.50.1124.0257/ A1.50.551.50.2024.0272- 0	/ RUSNAWILIS	DENNY PUTRA PRAMIJI	A1	50 / 551	18-11-2024/ 18-12-2024	IDR / 1,000000	30	158.750,00	0,00	158.750,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
71	A1.50.201.50.1124.0270/ A1.50.201.50.2024.0037- 0	/ RUSNAWILIS	DENNY PUTRA PRAMIJI	A1	50 / 201	18-11-2024/ 18-11-2024	IDR / 1,000000	0	2.010.265,00	0,00	2.010.265,00
72	A1.50.201.50.1124.0267/ A1.50.201.50.2024.0038- 0	/ RUSNAWILIS	DENNY PUTRA PRAMIJI	A1	50 / 201	18-11-2024/ 18-11-2024	IDR / 1,000000	0	1.614.795,00	0,00	1.614.795,00
73	A1.50.101.50.1124.0274/ A1.50.101.50.2024.0065- 0	/ RUSNAWILIS	DENNY PUTRA PRAMIJI	A1	50 / 101	19-11-2024/ 19-12-2024	IDR / 1,000000	30	851.000,00	0,00	851.000,00
74	A1.50.657.50.1124.0286/ A1.50.657.50.2024.0076- 0	/ GALIH	DENNY PUTRA PRAMIJI	A1	50 / 657	21-11-2024/ 28-11-2024	IDR / 1,000000	7	7.998.853,00	0,00	7.998.853,00
75	A1.50.657.50.1124.0287/ A1.50.657.50.2024.0077- 0	/ GALIH	DENNY PUTRA PRAMIJI	A1	50 / 657	21-11-2024/ 28-11-2024	IDR / 1,000000	7	48.644.441,00	0,00	48.644.441,00
76	A1.50.656.50.1124.0302/ A1.50.656.50.2024.0316- 0	/ RUSNAWILIS	DENNY PUTRA PRAMIJI	A1	50 / 656	26-11-2024/ 03-12-2024	IDR / 1,000000	7	1.582.602,00	0,00	1.582.602,00
77	A1.50.551.50.1224.0003/ A1.50.551.50.2024.0284- 0	/ RUSNAWILIS	DENNY PUTRA PRAMIJI	A1	50 / 551	02-12-2024/ 01-01-2025	IDR / 1,000000	30	200.000,00	0,00	200.000,00
78	A1.50.551.50.1224.0010/ A1.50.551.50.2024.0287- 0	/ SRI NURMISARI LITA	DENNY PUTRA PRAMIJI	A1	50 / 551	02-12-2024/ 01-01-2025	IDR / 1,000000	30	158.750,00	0,00	158.750,00
79	A1.50.551.50.1224.0018/ A1.50.551.50.2024.0288- 0	/ RUSNAWILIS	DENNY PUTRA PRAMIJI	A1	50 / 551	03-12-2024/ 02-01-2025	IDR / 1,000000	30	1.535.000,00	0,00	1.535.000,00
80	A1.50.551.50.1224.0028/ A1.50.551.50.2024.0289- 0	/ RUSNAWILIS	DENNY PUTRA PRAMIJI	A1	50 / 551	05-12-2024/ 04-01-2025	IDR / 1,000000	30	158.750,00	0,00	158.750,00
81	A1.50.551.50.1224.0133/ A1.50.551.50.2024.0303- 0	/ RUSNAWILIS	DENNY PUTRA PRAMIJI	A1	50 / 551	05-12-2024/ 04-01-2025	IDR / 1,000000	30	158.750,00	0,00	158.750,00
82	A1.50.201.50.1224.0037/ A1.50.201.50.2024.0044- 0	/ RUSNAWILIS	DENNY PUTRA PRAMIJI	A1	50 / 201	06-12-2024/ 06-12-2024	IDR / 1,000000	0	719.359,00	0,00	719.359,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
83	A1.50.201.50.1224.0047/ A1.50.201.50.2024.0046-0	/ RUSNAWILIS	DENNY PUTRA PRAMIJI	A1	50 / 201	09-12-2024/ 09-12-2024	IDR / 1,000000	0	849.160,00	0,00	849.160,00
84	A1.50.551.50.1224.0048/ A1.50.551.50.2024.0292-0	/ RUSNAWILIS	DENNY PUTRA PRAMIJI	A1	50 / 551	09-12-2024/ 08-01-2025	IDR / 1,000000	30	117.500,00	0,00	117.500,00
85	A1.50.551.50.1224.0059/ A1.50.551.50.2024.0293-0	/ RUSNAWILIS	DENNY PUTRA PRAMIJI	A1	50 / 551	09-12-2024/ 08-01-2025	IDR / 1,000000	30	158.750,00	0,00	158.750,00
86	A1.50.551.50.1224.0061/ A1.50.551.50.2024.0295-0	/ RUSNAWILIS	DENNY PUTRA PRAMIJI	A1	50 / 551	09-12-2024/ 08-01-2025	IDR / 1,000000	30	158.750,00	0,00	158.750,00
87	A1.50.551.50.1224.0140/ A1.50.551.50.2024.0304-0	/ RUSNAWILIS	DENNY PUTRA PRAMIJI	A1	50 / 551	18-12-2024/ 17-01-2025	IDR / 1,000000	30	158.750,00	0,00	158.750,00
88	A1.50.551.50.1224.0141/ A1.50.551.50.2024.0305-0	/ RUSNAWILIS	DENNY PUTRA PRAMIJI	A1	50 / 551	18-12-2024/ 17-01-2025	IDR / 1,000000	30	158.750,00	0,00	158.750,00
89	A1.50.101.50.1224.0132/ A1.50.101.50.2024.0072-0	/ RUSNAWILIS	DENNY PUTRA PRAMIJI	A1	50 / 101	18-12-2024/ 17-01-2025	IDR / 1,000000	30	1.395.680,00	0,00	1.395.680,00
90	A1.50.203.50.1224.0147/ A1.50.203.50.2024.0059-0	/ RUSNAWILIS	DENNY PUTRA PRAMIJI	A1	50 / 203	19-12-2024/ 19-12-2024	IDR / 1,000000	0	1.164.048,00	0,00	1.164.048,00
91	A1.50.203.50.1224.0152/ A1.50.203.50.2024.0060-0	/ RUSNAWILIS	DENNY PUTRA PRAMIJI	A1	50 / 203	23-12-2024/ 26-12-2024	IDR / 1,000000	3	2.210.000,00	0,00	2.210.000,00
92	A1.50.203.50.1224.0160/ A1.50.203.50.2024.0061-0	/ RUSNAWILIS	DENNY PUTRA PRAMIJI	A1	50 / 203	27-12-2024/ 26-01-2025	IDR / 1,000000	30	227.037,00	0,00	227.037,00
TOTAL DENNY PUTRA PRAMIJI :									149.749.655,90	0,00	149.749.655,90
Broker: DIANA RIA SARI											
93	A1.50.657.50.1024.0129/ A1.50.657.50.2024.0066-0	/ GALIH	DIANA RIA SARI	A1	50 / 657	22-10-2024/ 29-10-2024	IDR / 1,000000	7	1.413.334,00	0,00	1.413.334,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
94	A1.50.551.50.1024.0130/ A1.50.551.50.2024.0221- 0	/ SABARIA TAMBUNAN	DIANA RIA SARI	A1	50 / 551	22-10-2024/ 21-11-2024	IDR / 1,000000	30	2.235.000,00	0,00	2.235.000,00
95	A1.50.652.50.1024.0140/ A1.50.652.50.2024.0033- 0	/ GALIH	DIANA RIA SARI	A1	50 / 652	23-10-2024/ 30-10-2024	IDR / 1,000000	7	1.023.201,00	0,00	1.023.201,00
96	A1.50.656.50.1024.0152/ A1.50.656.50.2024.0308- 0	/ GALIH	DIANA RIA SARI	A1	50 / 656	25-10-2024/ 01-11-2024	IDR / 1,000000	7	166.800,00	0,00	166.800,00
97	A1.50.656.50.1024.0172/ A1.50.656.50.2024.0309- 0	/ GALIH	DIANA RIA SARI	A1	50 / 656	25-10-2024/ 01-11-2024	IDR / 1,000000	7	175.000,00	0,00	175.000,00
98	A1.50.655.50.1024.0163/ A1.50.655.50.2024.0020- 0	/ GALIH	DIANA RIA SARI	A1	50 / 655	28-10-2024/ 04-11-2024	IDR / 1,000000	7	175.000,00	0,00	175.000,00
99	A1.50.652.50.1024.0168/ A1.50.652.50.2024.0034- 0	/ GALIH	DIANA RIA SARI	A1	50 / 652	28-10-2024/ 04-11-2024	IDR / 1,000000	7	352.907,20	0,00	352.907,20
100	A1.50.653.50.1024.0169/ A1.50.653.50.2024.0050- 0	/ GALIH	DIANA RIA SARI	A1	50 / 653	28-10-2024/ 04-11-2024	IDR / 1,000000	7	1.877.638,00	0,00	1.877.638,00
101	A1.50.653.50.1024.0178/ A1.50.653.50.2024.0051- 0	/ GALIH	DIANA RIA SARI	A1	50 / 653	28-10-2024/ 04-11-2024	IDR / 1,000000	7	8.885.835,00	0,00	8.885.835,00
102	A1.50.551.50.1024.0179/ A1.50.551.50.2024.0240- 0	/ SABARIA TAMBUNAN	DIANA RIA SARI	A1	50 / 551	29-10-2024/ 28-11-2024	IDR / 1,000000	30	8.320.000,00	0,00	8.320.000,00
103	A1.50.652.50.1024.0185/ A1.50.652.50.2024.0035- 0	/ GALIH	DIANA RIA SARI	A1	50 / 652	30-10-2024/ 06-11-2024	IDR / 1,000000	7	955.249,00	0,00	955.249,00
104	A1.50.653.50.1024.0193/ A1.50.653.50.2024.0052- 0	/ GALIH	DIANA RIA SARI	A1	50 / 653	31-10-2024/ 07-11-2024	IDR / 1,000000	7	3.595.994,00	0,00	3.595.994,00
105	A1.50.656.50.1124.0005/ A1.50.656.50.2024.0125- 1	/ GALIH	DIANA RIA SARI	A1	50 / 656	01-11-2024/ 08-11-2024	IDR / 1,000000	7	2.367.548,20	0,00	2.367.548,20

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
106	A1.50.657.50.1124.0002/ A1.50.657.50.2024.0037- 1	/ GALIH	DIANA RIA SARI	A1	50 / 657	01-11-2024/ 08-11-2024	IDR / 1,000000	7	18.673.564,00	0,00	18.673.564,00
107	A1.50.658.50.1124.0008/ A1.50.658.50.2024.0313- 2	/ GALIH	DIANA RIA SARI	A1	50 / 658	01-11-2024/ 08-11-2024	IDR / 1,000000	7	622.585,00	0,00	622.585,00
108	A1.50.551.50.1124.0009/ A1.50.551.50.2024.0246- 0	/ SABARIA TAMBUNAN	DIANA RIA SARI	A1	50 / 551	01-11-2024/ 01-12-2024	IDR / 1,000000	30	16.945.000,00	0,00	16.945.000,00
109	A1.50.551.50.1124.0010/ A1.50.551.50.2024.0247- 0	/ SABARIA TAMBUNAN	DIANA RIA SARI	A1	50 / 551	01-11-2024/ 01-12-2024	IDR / 1,000000	30	3.820.000,00	0,00	3.820.000,00
110	A1.50.657.50.1124.0015/ A1.50.657.50.2024.0067- 0	/ GALIH	DIANA RIA SARI	A1	50 / 657	04-11-2024/ 11-11-2024	IDR / 1,000000	7	545.157,00	0,00	545.157,00
111	A1.50.551.50.1124.0016/ A1.50.551.50.2024.0251- 0	/ SABARIA TAMBUNAN	DIANA RIA SARI	A1	50 / 551	04-11-2024/ 04-12-2024	IDR / 1,000000	30	1.510.000,00	0,00	1.510.000,00
112	A1.50.551.50.1124.0017/ A1.50.551.50.2024.0252- 0	/ SABARIA TAMBUNAN	DIANA RIA SARI	A1	50 / 551	04-11-2024/ 04-12-2024	IDR / 1,000000	30	1.510.000,00	0,00	1.510.000,00
113	A1.50.551.50.1124.0018/ A1.50.551.50.2024.0253- 0	/ SABARIA TAMBUNAN	DIANA RIA SARI	A1	50 / 551	04-11-2024/ 04-12-2024	IDR / 1,000000	30	1.510.000,00	0,00	1.510.000,00
114	A1.50.654.50.1124.0043/ A1.50.654.50.2024.0020- 0	/ GALIH	DIANA RIA SARI	A1	50 / 654	05-11-2024/ 12-11-2024	IDR / 1,000000	7	63.133.246,00	0,00	63.133.246,00
115	A1.50.658.50.1124.0025/ A1.50.658.50.2024.0326- 0	/ GALIH	DIANA RIA SARI	A1	50 / 658	05-11-2024/ 12-11-2024	IDR / 1,000000	7	2.260.488,00	0,00	2.260.488,00
116	A1.50.658.50.1124.0026/ A1.50.658.50.2024.0327- 0	/ GALIH	DIANA RIA SARI	A1	50 / 658	05-11-2024/ 12-11-2024	IDR / 1,000000	7	2.260.488,00	0,00	2.260.488,00
117	A1.50.658.50.1124.0023/ A1.50.658.50.2024.0324- 0	/ GALIH	DIANA RIA SARI	A1	50 / 658	05-11-2024/ 12-11-2024	IDR / 1,000000	7	1.531.992,00	0,00	1.531.992,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
118	A1.50.658.50.1124.0024/ A1.50.658.50.2024.0325- 0	/ GALIH	DIANA RIA SARI	A1	50 / 658	05-11-2024/ 12-11-2024	IDR / 1,000000	7	1.531.992,00	0,00	1.531.992,00
119	A1.50.101.50.1124.0196/ A1.50.101.50.2024.0059- 0	/ GALIH	DIANA RIA SARI	A1	50 / 101	07-11-2024/ 07-12-2024	IDR / 1,000000	30	644.450,00	0,00	644.450,00
120	A1.50.654.50.1124.0050/ A1.50.654.50.2024.0021- 0	/ GALIH	DIANA RIA SARI	A1	50 / 654	07-11-2024/ 14-11-2024	IDR / 1,000000	7	1.155.804,00	0,00	1.155.804,00
121	A1.50.652.50.1124.0048/ A1.50.652.50.2024.0037- 0	/ GALIH	DIANA RIA SARI	A1	50 / 652	07-11-2024/ 14-11-2024	IDR / 1,000000	7	1.521.877,00	0,00	1.521.877,00
122	A1.50.657.50.1124.0212/ A1.50.657.50.2024.0070- 0	/ GALIH	DIANA RIA SARI	A1	50 / 657	11-11-2024/ 18-11-2024	IDR / 1,000000	7	12.158.697,00	0,00	12.158.697,00
123	A1.50.655.50.1124.0228/ A1.50.655.50.2024.0021- 0	/ GALIH	DIANA RIA SARI	A1	50 / 655	14-11-2024/ 21-11-2024	IDR / 1,000000	7	441.389,60	0,00	441.389,60
124	A1.50.551.50.1124.0229/ A1.50.551.50.2024.0268- 0	/ SABARIA TAMBUNAN	DIANA RIA SARI	A1	50 / 551	14-11-2024/ 14-12-2024	IDR / 1,000000	30	8.320.000,00	0,00	8.320.000,00
125	A1.50.551.50.1124.0231/ A1.50.551.50.2024.0269- 0	/ SABARIA TAMBUNAN	DIANA RIA SARI	A1	50 / 551	14-11-2024/ 14-12-2024	IDR / 1,000000	30	4.420.000,00	0,00	4.420.000,00
126	A1.50.551.50.1124.0236/ A1.50.551.50.2024.0270- 0	/ SABARIA TAMBUNAN	DIANA RIA SARI	A1	50 / 551	15-11-2024/ 15-12-2024	IDR / 1,000000	30	3.695.000,00	0,00	3.695.000,00
127	A1.50.656.50.1124.0237/ A1.50.656.50.2024.0314- 0	/ GALIH	DIANA RIA SARI	A1	50 / 656	15-11-2024/ 22-11-2024	IDR / 1,000000	7	6.473.874,00	0,00	6.473.874,00
128	A1.50.657.50.1124.0242/ A1.50.657.50.2024.0072- 0	/ GALIH	DIANA RIA SARI	A1	50 / 657	18-11-2024/ 25-11-2024	IDR / 1,000000	7	24.397.125,00	0,00	24.397.125,00
129	A1.50.657.50.1124.0240/ A1.50.657.50.2024.0073- 0	/ GALIH	DIANA RIA SARI	A1	50 / 657	18-11-2024/ 25-11-2024	IDR / 1,000000	7	3.691.985,00	0,00	3.691.985,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
130	A1.50.658.50.1124.0244/ A1.50.658.50.2024.0339- 0	/ SABARIA TAMBUNAN	DIANA RIA SARI	A1	50 / 658	18-11-2024/ 25-11-2024	IDR / 1,000000	7	3.500.400,00	0,00	3.500.400,00
131	A1.50.658.50.1124.0245/ A1.50.658.50.2024.0339- 1	/ SABARIA TAMBUNAN	DIANA RIA SARI	A1	50 / 658	18-11-2024/ 25-11-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
132	A1.50.657.50.1124.0264/ A1.50.657.50.2024.0074- 0	/ GALIH	DIANA RIA SARI	A1	50 / 657	19-11-2024/ 26-11-2024	IDR / 1,000000	7	28.454.237,00	0,00	28.454.237,00
133	A1.50.657.50.1124.0281/ A1.50.657.50.2024.0073- 1	/ GALIH	DIANA RIA SARI	A1	50 / 657	19-11-2024/ 26-11-2024	IDR / 1,000000	7	6.096.449,00	0,00	6.096.449,00
134	A1.50.203.50.1124.0293/ A1.50.203.50.2024.0054- 0	/ SABARIA TAMBUNAN	DIANA RIA SARI	A1	50 / 203	25-11-2024/ 25-11-2024	IDR / 1,000000	0	4.127.289,00	0,00	4.127.289,00
135	A1.50.551.50.1124.0291/ A1.50.551.50.2024.0276- 0	/ SABARIA TAMBUNAN	DIANA RIA SARI	A1	50 / 551	25-11-2024/ 25-12-2024	IDR / 1,000000	30	1.510.000,00	0,00	1.510.000,00
136	A1.50.551.50.1124.0317/ A1.50.551.50.2024.0277- 0	/ SABARIA TAMBUNAN	DIANA RIA SARI	A1	50 / 551	25-11-2024/ 25-12-2024	IDR / 1,000000	30	2.255.000,00	0,00	2.255.000,00
137	A1.50.551.50.1124.0315/ A1.50.551.50.2024.0278- 0	/ SABARIA TAMBUNAN	DIANA RIA SARI	A1	50 / 551	25-11-2024/ 25-12-2024	IDR / 1,000000	30	2.255.000,00	0,00	2.255.000,00
138	A1.50.551.50.1124.0290/ A1.50.551.50.2024.0275- 0	/ SABARIA TAMBUNAN	DIANA RIA SARI	A1	50 / 551	25-11-2024/ 25-12-2024	IDR / 1,000000	30	3.695.000,00	0,00	3.695.000,00
139	A1.50.551.50.1124.0310/ A1.50.551.50.2024.0280- 0	/ SABARIA TAMBUNAN	DIANA RIA SARI	A1	50 / 551	26-11-2024/ 26-12-2024	IDR / 1,000000	30	2.235.000,00	0,00	2.235.000,00
140	A1.50.657.50.1124.0297/ A1.50.657.50.2024.0078- 0	/ GALIH	DIANA RIA SARI	A1	50 / 657	26-11-2024/ 03-12-2024	IDR / 1,000000	7	2.712.579,00	0,00	2.712.579,00
141	A1.50.654.50.1124.0301/ A1.50.654.50.2024.0023- 0	/ GALIH	DIANA RIA SARI	A1	50 / 654	26-11-2024/ 03-12-2024	IDR / 1,000000	7	3.635.305,00	0,00	3.635.305,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
142	A1.50.657.50.1124.0303/ A1.50.657.50.2024.0079- 0	/ GALIH	DIANA RIA SARI	A1	50 / 657	26-11-2024/ 03-12-2024	IDR / 1,000000	7	24.371.118,00	0,00	24.371.118,00
143	A1.50.657.50.1124.0305/ A1.50.657.50.2024.0080- 0	/ GALIH	DIANA RIA SARI	A1	50 / 657	26-11-2024/ 03-12-2024	IDR / 1,000000	7	341.894,40	0,00	341.894,40
144	A1.50.657.50.1124.0306/ A1.50.657.50.2024.0081- 0	/ GALIH	DIANA RIA SARI	A1	50 / 657	26-11-2024/ 03-12-2024	IDR / 1,000000	7	7.567.274,00	0,00	7.567.274,00
145	A1.50.657.50.1124.0307/ A1.50.657.50.2024.0082- 0	/ GALIH	DIANA RIA SARI	A1	50 / 657	26-11-2024/ 03-12-2024	IDR / 1,000000	7	15.076.916,00	0,00	15.076.916,00
146	A1.50.657.50.1124.0311/ A1.50.657.50.2024.0083- 0	/ GALIH	DIANA RIA SARI	A1	50 / 657	26-11-2024/ 03-12-2024	IDR / 1,000000	7	2.170.076,00	0,00	2.170.076,00
147	A1.50.655.50.1124.0314/ A1.50.655.50.2024.0022- 0	/ GALIH	DIANA RIA SARI	A1	50 / 655	28-11-2024/ 05-12-2024	IDR / 1,000000	7	470.568,00	0,00	470.568,00
148	A1.50.551.50.1124.0318/ A1.50.551.50.2024.0281- 0	/ SABARIA TAMBUNAN	DIANA RIA SARI	A1	50 / 551	28-11-2024/ 28-12-2024	IDR / 1,000000	30	16.945.000,00	0,00	16.945.000,00
149	A1.50.551.50.1124.0319/ A1.50.551.50.2024.0282- 0	/ SABARIA TAMBUNAN	DIANA RIA SARI	A1	50 / 551	28-11-2024/ 28-12-2024	IDR / 1,000000	30	785.000,00	0,00	785.000,00
150	A1.50.652.50.1124.0321/ A1.50.652.50.2024.0038- 0	/ GALIH	DIANA RIA SARI	A1	50 / 652	28-11-2024/ 05-12-2024	IDR / 1,000000	7	424.864,00	0,00	424.864,00
151	A1.50.653.50.1124.0320/ A1.50.653.50.2024.0054- 0	/ GALIH	DIANA RIA SARI	A1	50 / 653	28-11-2024/ 05-12-2024	IDR / 1,000000	7	2.344.390,00	0,00	2.344.390,00
152	A1.50.653.50.1124.0328/ A1.50.653.50.2024.0039- 2	/ GALIH	DIANA RIA SARI	A1	50 / 653	29-11-2024/ 06-12-2024	IDR / 1,000000	7	1.232.159,20	0,00	1.232.159,20
153	A1.50.656.50.1124.0329/ A1.50.656.50.2024.0319- 0	/ GALIH	DIANA RIA SARI	A1	50 / 656	29-11-2024/ 06-12-2024	IDR / 1,000000	7	175.000,00	0,00	175.000,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
154	A1.50.656.50.1124.0327/ A1.50.656.50.2024.0318- 0	/ GALIH	DIANA RIA SARI	A1	50 / 656	29-11-2024/ 06-12-2024	IDR / 1,000000	7	3.261.307,00	0,00	3.261.307,00
155	A1.50.654.50.1224.0005/ A1.50.654.50.2024.0023- 1	/ GALIH	DIANA RIA SARI	A1	50 / 654	02-12-2024/ 09-12-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
156	A1.50.656.50.1224.0007/ A1.50.656.50.2024.0321- 0	/ GALIH	DIANA RIA SARI	A1	50 / 656	02-12-2024/ 09-12-2024	IDR / 1,000000	7	206.940,00	0,00	206.940,00
157	A1.50.657.50.1224.0006/ A1.50.657.50.2024.0084- 0	/ GALIH	DIANA RIA SARI	A1	50 / 657	02-12-2024/ 09-12-2024	IDR / 1,000000	7	31.861.471,00	0,00	31.861.471,00
158	A1.50.657.50.1224.0014/ A1.50.657.50.2024.0086- 0	/ GALIH	DIANA RIA SARI	A1	50 / 657	03-12-2024/ 10-12-2024	IDR / 1,000000	7	27.035.360,00	0,00	27.035.360,00
159	A1.50.654.50.1224.0016/ A1.50.654.50.2024.0025- 0	/ GALIH	DIANA RIA SARI	A1	50 / 654	03-12-2024/ 10-12-2024	IDR / 1,000000	7	831.182,00	0,00	831.182,00
160	A1.50.656.50.1224.0020/ A1.50.656.50.2024.0322- 0	/ GALIH	DIANA RIA SARI	A1	50 / 656	03-12-2024/ 10-12-2024	IDR / 1,000000	7	1.048.544,00	0,00	1.048.544,00
161	A1.50.551.50.1224.0035/ A1.50.551.50.2024.0291- 0	/ SABARIA TAMBUNAN	DIANA RIA SARI	A1	50 / 551	06-12-2024/ 05-01-2025	IDR / 1,000000	30	5.695.000,00	0,00	5.695.000,00
162	A1.50.551.50.1224.0034/ A1.50.551.50.2024.0290- 0	/ SABARIA TAMBUNAN	DIANA RIA SARI	A1	50 / 551	06-12-2024/ 05-01-2025	IDR / 1,000000	30	1.510.000,00	0,00	1.510.000,00
163	A1.50.654.50.1224.0039/ A1.50.654.50.2024.0028- 0	/ GALIH	DIANA RIA SARI	A1	50 / 654	06-12-2024/ 13-12-2024	IDR / 1,000000	7	3.040.910,00	0,00	3.040.910,00
164	A1.50.656.50.1224.0036/ A1.50.656.50.2024.0314- 1	/ GALIH	DIANA RIA SARI	A1	50 / 656	06-12-2024/ 13-12-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
165	A1.50.657.50.1224.0038/ A1.50.657.50.2024.0087- 0	/ GALIH	DIANA RIA SARI	A1	50 / 657	06-12-2024/ 13-12-2024	IDR / 1,000000	7	314.360,00	0,00	314.360,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
166	A1.50.656.50.1224.0127/ A1.50.656.50.2024.0331- 0	/ GALIH	DIANA RIA SARI	A1	50 / 656	06-12-2024/ 13-12-2024	IDR / 1,000000	7	233.717,60	0,00	233.717,60
167	A1.50.657.50.1224.0040/ A1.50.657.50.2024.0088- 0	/ GALIH	DIANA RIA SARI	A1	50 / 657	09-12-2024/ 16-12-2024	IDR / 1,000000	7	28.444.688,00	0,00	28.444.688,00
168	A1.50.203.50.1224.0046/ A1.50.203.50.2024.0058- 0	/ SABARIA TAMBUNAN	DIANA RIA SARI	A1	50 / 203	09-12-2024/ 09-12-2024	IDR / 1,000000	0	834.530,00	0,00	834.530,00
169	A1.50.657.50.1224.0043/ A1.50.657.50.2024.0089- 0	/ GALIH	DIANA RIA SARI	A1	50 / 657	09-12-2024/ 16-12-2024	IDR / 1,000000	7	34.132.264,00	0,00	34.132.264,00
170	A1.50.657.50.1224.0045/ A1.50.657.50.2024.0090- 0	/ GALIH	DIANA RIA SARI	A1	50 / 657	09-12-2024/ 16-12-2024	IDR / 1,000000	7	33.564.237,00	0,00	33.564.237,00
171	A1.50.657.50.1224.0053/ A1.50.657.50.2024.0091- 0	/ GALIH	DIANA RIA SARI	A1	50 / 657	09-12-2024/ 16-12-2024	IDR / 1,000000	7	27.318.681,00	0,00	27.318.681,00
172	A1.50.657.50.1224.0055/ A1.50.657.50.2024.0092- 0	/ GALIH	DIANA RIA SARI	A1	50 / 657	09-12-2024/ 16-12-2024	IDR / 1,000000	7	238.467,00	0,00	238.467,00
173	A1.50.101.50.1224.0050/ A1.50.101.50.2024.0071- 0	/ SABARIA TAMBUNAN	DIANA RIA SARI	A1	50 / 101	09-12-2024/ 08-01-2025	IDR / 1,000000	30	284.900,00	0,00	284.900,00
174	A1.50.201.50.1224.0044/ A1.50.201.50.2024.0045- 0	/ SABARIA TAMBUNAN	DIANA RIA SARI	A1	50 / 201	09-12-2024/ 09-12-2024	IDR / 1,000000	0	816.274,32	0,00	816.274,32
175	A1.50.203.50.1224.0062/ A1.50.203.50.2024.0058- 1	/ SABARIA TAMBUNAN	DIANA RIA SARI	A1	50 / 203	09-12-2024/ 09-12-2024	IDR / 1,000000	0	25.000,00	0,00	25.000,00
176	A1.50.657.50.1224.0065/ A1.50.657.50.2024.0093- 0	/ GALIH	DIANA RIA SARI	A1	50 / 657	10-12-2024/ 17-12-2024	IDR / 1,000000	7	22.777.026,00	0,00	22.777.026,00
177	A1.50.657.50.1224.0113/ A1.50.657.50.2024.0101- 0	/ GALIH	DIANA RIA SARI	A1	50 / 657	10-12-2024/ 17-12-2024	IDR / 1,000000	7	1.244.622,00	0,00	1.244.622,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
178	A1.50.657.50.1224.0122/ A1.50.657.50.2024.0102- 0	/ GALIH	DIANA RIA SARI	A1	50 / 657	10-12-2024/ 17-12-2024	IDR / 1,000000	7	710.087,00	0,00	710.087,00
179	A1.50.657.50.1224.0070/ A1.50.657.50.2024.0095- 0	/ GALIH	DIANA RIA SARI	A1	50 / 657	11-12-2024/ 18-12-2024	IDR / 1,000000	7	24.173.323,00	0,00	24.173.323,00
180	A1.50.657.50.1224.0071/ A1.50.657.50.2024.0096- 0	/ GALIH	DIANA RIA SARI	A1	50 / 657	11-12-2024/ 18-12-2024	IDR / 1,000000	7	24.039.292,00	0,00	24.039.292,00
181	A1.50.657.50.1224.0072/ A1.50.657.50.2024.0097- 0	/ GALIH	DIANA RIA SARI	A1	50 / 657	11-12-2024/ 18-12-2024	IDR / 1,000000	7	1.034.325,00	0,00	1.034.325,00
182	A1.50.657.50.1224.0073/ A1.50.657.50.2024.0098- 0	/ GALIH	DIANA RIA SARI	A1	50 / 657	11-12-2024/ 18-12-2024	IDR / 1,000000	7	923.545,00	0,00	923.545,00
183	A1.50.657.50.1224.0074/ A1.50.657.50.2024.0099- 0	/ GALIH	DIANA RIA SARI	A1	50 / 657	11-12-2024/ 18-12-2024	IDR / 1,000000	7	1.002.241,00	0,00	1.002.241,00
184	A1.50.657.50.1224.0075/ A1.50.657.50.2024.0100- 0	/ GALIH	DIANA RIA SARI	A1	50 / 657	11-12-2024/ 18-12-2024	IDR / 1,000000	7	19.369.792,00	0,00	19.369.792,00
185	A1.50.551.50.1224.0094/ A1.50.551.50.2024.0297- 0	/ SABARIA TAMBUNAN	DIANA RIA SARI	A1	50 / 551	11-12-2024/ 10-01-2025	IDR / 1,000000	30	9.850.000,00	0,00	9.850.000,00
186	A1.50.551.50.1224.0093/ A1.50.551.50.2024.0298- 0	/ SABARIA TAMBUNAN	DIANA RIA SARI	A1	50 / 551	11-12-2024/ 10-01-2025	IDR / 1,000000	30	9.850.000,00	0,00	9.850.000,00
187	A1.50.657.50.1224.0134/ A1.50.657.50.2024.0105- 0	/ GALIH	DIANA RIA SARI	A1	50 / 657	11-12-2024/ 18-12-2024	IDR / 1,000000	7	1.250.138,00	0,00	1.250.138,00
188	A1.50.653.50.1224.0158/ A1.50.653.50.2024.0012- 1	/ GALIH	DIANA RIA SARI	A1	50 / 653	12-12-2024/ 19-12-2024	IDR / 1,000000	7	5.948.393,60	0,00	5.948.393,60
189	A1.50.653.50.1224.0157/ A1.50.653.50.2024.0018- 1	/ GALIH	DIANA RIA SARI	A1	50 / 653	12-12-2024/ 19-12-2024	IDR / 1,000000	7	5.346.182,00	0,00	5.346.182,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
190	A1.50.657.50.1224.0115/ A1.50.657.50.2024.0103- 0	/ GALIH	DIANA RIA SARI	A1	50 / 657	12-12-2024/ 19-12-2024	IDR / 1,000000	7	9.920.266,00	0,00	9.920.266,00
191	A1.50.654.50.1224.0083/ A1.50.654.50.2024.0029- 0	/ GALIH	DIANA RIA SARI	A1	50 / 654	12-12-2024/ 19-12-2024	IDR / 1,000000	7	3.151.266,00	0,00	3.151.266,00
192	A1.50.658.50.1224.0080/ A1.50.658.50.2024.0077- 1	/ GALIH	DIANA RIA SARI	A1	50 / 658	12-12-2024/ 19-12-2024	IDR / 1,000000	7	1.737.720,00	0,00	1.737.720,00
193	A1.50.551.50.1224.0092/ A1.50.551.50.2024.0302- 0	/ SABARIA TAMBUNAN	DIANA RIA SARI	A1	50 / 551	13-12-2024/ 12-01-2025	IDR / 1,000000	30	1.510.000,00	0,00	1.510.000,00
194	A1.50.657.50.1224.0139/ A1.50.657.50.2024.0103- 1	/ GALIH	DIANA RIA SARI	A1	50 / 657	19-12-2024/ 26-12-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
195	A1.50.551.50.1224.0142/ A1.50.551.50.2024.0306- 0	/ SABARIA TAMBUNAN	DIANA RIA SARI	A1	50 / 551	19-12-2024/ 18-01-2025	IDR / 1,000000	30	2.960.000,00	0,00	2.960.000,00
196	A1.50.551.50.1224.0143/ A1.50.551.50.2024.0307- 0	/ SABARIA TAMBUNAN	DIANA RIA SARI	A1	50 / 551	19-12-2024/ 18-01-2025	IDR / 1,000000	30	2.960.000,00	0,00	2.960.000,00
197	A1.50.551.50.1224.0144/ A1.50.551.50.2024.0308- 0	/ SABARIA TAMBUNAN	DIANA RIA SARI	A1	50 / 551	19-12-2024/ 18-01-2025	IDR / 1,000000	30	16.945.000,00	0,00	16.945.000,00
198	A1.50.551.50.1224.0145/ A1.50.551.50.2024.0309- 0	/ SABARIA TAMBUNAN	DIANA RIA SARI	A1	50 / 551	19-12-2024/ 18-01-2025	IDR / 1,000000	30	3.695.000,00	0,00	3.695.000,00
199	A1.50.551.50.1224.0150/ A1.50.551.50.2024.0310- 0	/ SABARIA TAMBUNAN	DIANA RIA SARI	A1	50 / 551	20-12-2024/ 19-01-2025	IDR / 1,000000	30	15.100.000,00	0,00	15.100.000,00
200	A1.50.551.50.1224.0155/ A1.50.551.50.2024.0312- 0	/ SABARIA TAMBUNAN	DIANA RIA SARI	A1	50 / 551	24-12-2024/ 23-01-2025	IDR / 1,000000	30	13.195.000,00	0,00	13.195.000,00
201	A1.50.551.50.1224.0156/ A1.50.551.50.2024.0313- 0	/ SABARIA TAMBUNAN	DIANA RIA SARI	A1	50 / 551	24-12-2024/ 23-01-2025	IDR / 1,000000	30	3.060.000,00	0,00	3.060.000,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
TOTAL DIANA RIA SARI :									749.449.790,12	0,00	749.449.790,12
Broker: DIANA RIA SARI											
202	A1.50.152.50.0124.0078/ A1.50.152.50.2024.0001-0	/ DIANA RIA SARI	DIANA RIA SARI	A1	50 / 152	11-01-2024/ 10-02-2024	IDR / 1,000000	30	227.375,00	0,00	227.375,00
203	A1.50.101.50.0224.0067/ A1.50.101.50.2024.0012-0	/ DIANA RIA SARI	DIANA RIA SARI	A1	50 / 101	05-02-2024/ 06-03-2024	IDR / 1,000000	30	453.200,00	0,00	453.200,00
204	A1.50.101.50.0224.0069/ A1.50.101.50.2024.0013-0	/ DIANA RIA SARI	DIANA RIA SARI	A1	50 / 101	07-02-2024/ 08-03-2024	IDR / 1,000000	30	534.800,00	0,00	534.800,00
205	A1.50.101.50.0224.0070/ A1.50.101.50.2024.0014-0	/ DIANA RIA SARI	DIANA RIA SARI	A1	50 / 101	12-02-2024/ 13-03-2024	IDR / 1,000000	30	111.670,00	0,00	111.670,00
206	A1.50.101.50.0524.0036/ A1.50.101.50.2024.0021-0	/ DIANA RIA SARI	DIANA RIA SARI	A1	50 / 101	07-05-2024/ 06-06-2024	IDR / 1,000000	30	216.220,00	0,00	216.220,00
207	A1.50.101.50.0524.0043/ A1.50.101.50.2024.0022-0	/ DIANA RIA SARI	DIANA RIA SARI	A1	50 / 101	08-05-2024/ 07-06-2024	IDR / 1,000000	30	174.400,00	0,00	174.400,00
208	A1.50.101.50.0524.0062/ A1.50.101.50.2024.0027-0	/ DIANA RIA SARI	DIANA RIA SARI	A1	50 / 101	15-05-2024/ 14-06-2024	IDR / 1,000000	30	111.670,00	0,00	111.670,00
TOTAL DIANA RIA SARI :									1.829.335,00	0,00	1.829.335,00
Broker: HARTINI BT DIMROH											
209	A1.50.201.50.0124.0137/ A1.50.201.50.2024.0003-0	/ DIANA RIA SARI	HARTINI BT DIMROH	A1	50 / 201	18-01-2024/ 18-01-2024	IDR / 1,000000	0	4.545.000,00	0,00	4.545.000,00
TOTAL HARTINI BT DIMROH :									4.545.000,00	0,00	4.545.000,00
Broker: KOMEKAR ABB											
210	A1.50.652.50.0123.0168/ A1.50.652.50.2023.0023-1	/ BAMBANG ABIMANYU	KOMEKAR ABB	A1	50 / 652	01-01-2024/ 08-01-2024	IDR / 1,000000	7	16.761.187,60	0,00	16.761.187,60

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
211	A1.50.658.50.0124.0045/ A1.50.658.50.2024.0009- 0	/ GALIH	KOMEKAR ABB	A1	50 / 658	02-01-2024/ 09-01-2024	IDR / 1,000000	7	37.836.898,00	0,00	37.836.898,00
212	A1.50.658.50.0124.0189/ A1.50.658.50.2024.0025- 0	/ GALIH	KOMEKAR ABB	A1	50 / 658	03-01-2024/ 10-01-2024	IDR / 1,000000	7	19.265.285,00	0,00	19.265.285,00
213	A1.50.656.50.0124.0025/ A1.50.656.50.2024.0028- 0	/ GALIH	KOMEKAR ABB	A1	50 / 656	04-01-2024/ 11-01-2024	IDR / 1,000000	7	8.069.214,00	0,00	8.069.214,00
214	A1.50.651.50.0124.0050/ A1.50.651.50.2024.0001- 0	/ GALIH	KOMEKAR ABB	A1	50 / 651	04-01-2024/ 11-01-2024	IDR / 1,000000	7	1.122.618,00	0,00	1.122.618,00
215	A1.50.656.50.0124.0054/ A1.50.656.50.2024.0043- 0	/ GALIH	KOMEKAR ABB	A1	50 / 656	04-01-2024/ 11-01-2024	IDR / 1,000000	7	18.062.280,00	0,00	18.062.280,00
216	A1.50.656.50.0124.0055/ A1.50.656.50.2024.0044- 0	/ GALIH	KOMEKAR ABB	A1	50 / 656	04-01-2024/ 11-01-2024	IDR / 1,000000	7	13.779.717,00	0,00	13.779.717,00
217	A1.50.551.50.0124.0035/ A1.50.551.50.2024.0004- 0	/ ANILYWARNY	KOMEKAR ABB	A1	50 / 551	04-01-2024/ 03-02-2024	IDR / 1,000000	30	17.114.400,00	0,00	17.114.400,00
218	A1.50.656.50.0124.0036/ A1.50.656.50.2024.0039- 0	/ GALIH	KOMEKAR ABB	A1	50 / 656	05-01-2024/ 12-01-2024	IDR / 1,000000	7	9.515.474,40	0,00	9.515.474,40
219	A1.50.658.50.0124.0041/ A1.50.658.50.2024.0003- 0	/ GALIH	KOMEKAR ABB	A1	50 / 658	05-01-2024/ 12-01-2024	IDR / 1,000000	7	45.908.524,80	0,00	45.908.524,80
220	A1.50.658.50.0124.0040/ A1.50.658.50.2024.0004- 0	/ GALIH	KOMEKAR ABB	A1	50 / 658	05-01-2024/ 12-01-2024	IDR / 1,000000	7	40.197.028,00	0,00	40.197.028,00
221	A1.50.658.50.0124.0044/ A1.50.658.50.2024.0005- 0	/ GALIH	KOMEKAR ABB	A1	50 / 658	05-01-2024/ 12-01-2024	IDR / 1,000000	7	33.774.664,00	0,00	33.774.664,00
222	A1.50.658.50.0124.0042/ A1.50.658.50.2024.0006- 0	/ GALIH	KOMEKAR ABB	A1	50 / 658	05-01-2024/ 12-01-2024	IDR / 1,000000	7	44.227.272,00	0,00	44.227.272,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
223	A1.50.658.50.0124.0043/ A1.50.658.50.2024.0007- 0	/ GALIH	KOMEKAR ABB	A1	50 / 658	05-01-2024/ 12-01-2024	IDR / 1,000000	7	27.564.788,80	0,00	27.564.788,80
224	A1.50.658.50.0124.0188/ A1.50.658.50.2024.0023- 0	/ GALIH	KOMEKAR ABB	A1	50 / 658	05-01-2024/ 12-01-2024	IDR / 1,000000	7	44.877.244,00	0,00	44.877.244,00
225	A1.50.658.50.0124.0187/ A1.50.658.50.2024.0024- 0	/ GALIH	KOMEKAR ABB	A1	50 / 658	05-01-2024/ 12-01-2024	IDR / 1,000000	7	44.881.895,00	0,00	44.881.895,00
226	A1.50.651.50.0124.0051/ A1.50.651.50.2024.0002- 0	/ GALIH	KOMEKAR ABB	A1	50 / 651	08-01-2024/ 15-01-2024	IDR / 1,000000	7	1.065.928,00	0,00	1.065.928,00
227	A1.50.101.50.0124.0060/ A1.50.101.50.2024.0001- 0	/ DIANA RIA SARI	KOMEKAR ABB	A1	50 / 101	08-01-2024/ 07-02-2024	IDR / 1,000000	30	409.850,00	0,00	409.850,00
228	A1.50.654.50.0124.0084/ A1.50.654.50.2024.0002- 0	/ GALIH	KOMEKAR ABB	A1	50 / 654	08-01-2024/ 15-01-2024	IDR / 1,000000	7	6.264.270,00	0,00	6.264.270,00
229	A1.50.657.50.0124.0152/ A1.50.657.50.2024.0001- 0	/ ANILY WARNY	KOMEKAR ABB	A1	50 / 657	08-01-2024/ 15-01-2024	IDR / 1,000000	7	767.082,00	0,00	767.082,00
230	A1.50.658.50.0124.0073/ A1.50.658.50.2024.0043- 0	/ GALIH	KOMEKAR ABB	A1	50 / 658	08-01-2024/ 15-01-2024	IDR / 1,000000	7	3.649.428,00	0,00	3.649.428,00
231	A1.50.552.50.0124.0052/ A1.50.552.50.2024.0003- 0	ASURANSI BHAKTI BHAYANGKARA/ CHUSNUL CHOTIMAH	KOMEKAR ABB	A1	50 / 552	09-01-2024/ 08-02-2024	IDR / 1,000000	30	15.620.050,10	0,00	15.620.050,10
232	A1.50.151.50.0124.0061/ A1.50.151.50.2024.0001- 0	/ BAMBANG ABIMANYU	KOMEKAR ABB	A1	50 / 151	10-01-2024/ 09-02-2024	IDR / 1,000000	30	10.348.500,00	0,00	10.348.500,00
233	A1.50.101.50.0124.0062/ A1.50.101.50.2024.0002- 0	/ DIANA RIA SARI	KOMEKAR ABB	A1	50 / 101	10-01-2024/ 09-02-2024	IDR / 1,000000	30	284.900,00	0,00	284.900,00
234	A1.50.102.50.0124.0063/ A1.50.102.50.2024.0001- 0	/ DIANA RIA SARI	KOMEKAR ABB	A1	50 / 102	10-01-2024/ 09-02-2024	IDR / 1,000000	30	1.182.500,00	0,00	1.182.500,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
235	A1.50.656.50.0124.0086/ A1.50.656.50.2024.0063- 0	/ BAMBANG ABIMANYU	KOMEKAR ABB	A1	50 / 656	10-01-2024/ 17-01-2024	IDR / 1,000000	7	316.577,00	0,00	316.577,00
236	A1.50.451.50.0124.0087/ A1.50.451.50.2024.0003- 0	/ GALIH	KOMEKAR ABB	A1	50 / 451	11-01-2024/ 10-02-2024	IDR / 1,000000	30	5.800.043,00	0,00	5.800.043,00
237	A1.50.656.50.0124.0144/ A1.50.656.50.2024.0070- 0	/ GALIH	KOMEKAR ABB	A1	50 / 656	11-01-2024/ 18-01-2024	IDR / 1,000000	7	200.437,60	0,00	200.437,60
238	A1.50.658.50.0124.0143/ A1.50.658.50.2024.0068- 0	/ GALIH	KOMEKAR ABB	A1	50 / 658	11-01-2024/ 18-01-2024	IDR / 1,000000	7	827.623,00	0,00	827.623,00
239	A1.50.658.50.0124.0172/ A1.50.658.50.2024.0070- 0	/ GALIH	KOMEKAR ABB	A1	50 / 658	16-01-2024/ 23-01-2024	IDR / 1,000000	7	17.006.698,00	0,00	17.006.698,00
240	A1.50.658.50.0124.0197/ A1.50.658.50.2024.0072- 0	/ GALIH	KOMEKAR ABB	A1	50 / 658	16-01-2024/ 23-01-2024	IDR / 1,000000	7	19.644.806,00	0,00	19.644.806,00
241	A1.50.656.50.0124.0182/ A1.50.656.50.2024.0072- 0	/ GALIH	KOMEKAR ABB	A1	50 / 656	17-01-2024/ 24-01-2024	IDR / 1,000000	7	261.150,40	0,00	261.150,40
242	A1.50.656.50.0124.0181/ A1.50.656.50.2024.0073- 0	/ GALIH	KOMEKAR ABB	A1	50 / 656	17-01-2024/ 24-01-2024	IDR / 1,000000	7	1.070.142,00	0,00	1.070.142,00
243	A1.50.101.50.0124.0200/ A1.50.101.50.2024.0006- 0	/ BAMBANG ABIMANYU	KOMEKAR ABB	A1	50 / 101	18-01-2024/ 17-02-2024	IDR / 1,000000	30	258.040,00	0,00	258.040,00
244	A1.50.656.50.0124.0240/ A1.50.656.50.2024.0082- 0	/ GALIH	KOMEKAR ABB	A1	50 / 656	26-01-2024/ 02-02-2024	IDR / 1,000000	7	1.466.570,00	0,00	1.466.570,00
245	A1.50.552.50.0124.0229/ A1.50.552.50.2024.0004- 0	/ CHUSNUL CHOTIMAH	KOMEKAR ABB	A1	50 / 552	26-01-2024/ 25-02-2024	IDR / 1,000000	30	704.200,00	0,00	704.200,00
246	A1.50.552.50.0124.0230/ A1.50.552.50.2024.0005- 0	/ CHUSNUL CHOTIMAH	KOMEKAR ABB	A1	50 / 552	26-01-2024/ 25-02-2024	IDR / 1,000000	30	620.200,00	0,00	620.200,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
247	A1.50.552.50.0124.0234/ A1.50.552.50.2024.0006- 0	/ CHUSNUL CHOTIMAH	KOMEKAR ABB	A1	50 / 552	26-01-2024/ 25-02-2024	IDR / 1,000000	30	2.679.400,50	0,00	2.679.400,50
248	A1.50.203.50.0124.0253/ A1.50.203.50.2024.0002- 0	/ GALIH	KOMEKAR ABB	A1	50 / 203	29-01-2024/ 29-01-2024	IDR / 1,000000	0	1.023.320,00	0,00	1.023.320,00
249	A1.50.551.50.0124.0250/ A1.50.551.50.2024.0018- 0	/ GALIH	KOMEKAR ABB	A1	50 / 551	29-01-2024/ 28-02-2024	IDR / 1,000000	30	1.715.000,00	0,00	1.715.000,00
250	A1.50.551.50.0124.0251/ A1.50.551.50.2024.0019- 0	/ GALIH	KOMEKAR ABB	A1	50 / 551	29-01-2024/ 28-02-2024	IDR / 1,000000	30	5.085.000,00	0,00	5.085.000,00
251	A1.50.551.50.0124.0249/ A1.50.551.50.2024.0017- 0	/ GALIH	KOMEKAR ABB	A1	50 / 551	29-01-2024/ 28-02-2024	IDR / 1,000000	30	1.715.000,00	0,00	1.715.000,00
252	A1.50.658.50.0124.0252/ A1.50.658.50.2024.0004- 1	/ GALIH	KOMEKAR ABB	A1	50 / 658	30-01-2024/ 06-02-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
253	A1.50.658.50.0124.0248/ A1.50.658.50.2024.0005- 1	/ GALIH	KOMEKAR ABB	A1	50 / 658	30-01-2024/ 06-02-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
254	A1.50.658.50.0124.0258/ A1.50.658.50.2024.0006- 1	/ GALIH	KOMEKAR ABB	A1	50 / 658	30-01-2024/ 06-02-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
255	A1.50.658.50.0124.0257/ A1.50.658.50.2024.0009- 1	/ GALIH	KOMEKAR ABB	A1	50 / 658	30-01-2024/ 06-02-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
256	A1.50.203.50.0224.0055/ A1.50.203.50.2024.0004- 0	/ GALIH	KOMEKAR ABB	A1	50 / 203	01-02-2024/ 01-02-2024	IDR / 1,000000	0	615.000,00	0,00	615.000,00
257	A1.50.203.50.0224.0056/ A1.50.203.50.2024.0005- 0	/ GALIH	KOMEKAR ABB	A1	50 / 203	01-02-2024/ 01-02-2024	IDR / 1,000000	0	2.131.891,00	0,00	2.131.891,00
258	A1.50.101.50.0224.0019/ A1.50.101.50.2024.0008- 0	/ DIANA RIA SARI	KOMEKAR ABB	A1	50 / 101	02-02-2024/ 16-02-2024	IDR / 1,000000	14	313.800,00	0,00	313.800,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
259	A1.50.101.50.0224.0021/ A1.50.101.50.2024.0009- 0	/ DIANA RIA SARI	KOMEKAR ABB	A1	50 / 101	02-02-2024/ 03-03-2024	IDR / 1,000000	30	2.466.000,00	0,00	2.466.000,00
260	A1.50.101.50.0224.0022/ A1.50.101.50.2024.0010- 0	/ DIANA RIA SARI	KOMEKAR ABB	A1	50 / 101	02-02-2024/ 03-03-2024	IDR / 1,000000	30	2.466.000,00	0,00	2.466.000,00
261	A1.50.101.50.0224.0023/ A1.50.101.50.2024.0011- 0	/ DIANA RIA SARI	KOMEKAR ABB	A1	50 / 101	02-02-2024/ 03-03-2024	IDR / 1,000000	30	759.880,00	0,00	759.880,00
262	A1.50.151.50.0224.0026/ A1.50.151.50.2024.0002- 0	/ DIANA RIA SARI	KOMEKAR ABB	A1	50 / 151	02-02-2024/ 03-03-2024	IDR / 1,000000	30	833.334,87	0,00	833.334,87
263	A1.50.658.50.0224.0037/ A1.50.658.50.2024.0101- 0	/ GALIH	KOMEKAR ABB	A1	50 / 658	02-02-2024/ 09-02-2024	IDR / 1,000000	7	8.369.144,00	0,00	8.369.144,00
264	A1.50.552.50.0224.0039/ A1.50.552.50.2024.0007- 0	ASURANSI BHAKTI BHAYANGKARA/ CHUSNUL CHOTIMAH	KOMEKAR ABB	A1	50 / 552	05-02-2024/ 06-03-2024	IDR / 1,000000	30	77.222.766,85	0,00	77.222.766,85
265	A1.50.551.50.0224.0080/ A1.50.551.50.2024.0025- 0	/ GALIH	KOMEKAR ABB	A1	50 / 551	05-02-2024/ 06-03-2024	IDR / 1,000000	30	17.904.650,00	0,00	17.904.650,00
266	A1.50.203.50.0224.0057/ A1.50.203.50.2024.0006- 0	/ GALIH	KOMEKAR ABB	A1	50 / 203	06-02-2024/ 06-02-2024	IDR / 1,000000	0	1.622.135,00	0,00	1.622.135,00
267	A1.50.658.50.0224.0068/ A1.50.658.50.2024.0104- 0	/ GALIH	KOMEKAR ABB	A1	50 / 658	06-02-2024/ 13-02-2024	IDR / 1,000000	7	9.981.457,00	0,00	9.981.457,00
268	A1.50.658.50.0224.0085/ A1.50.658.50.2024.0101- 1	/ GALIH	KOMEKAR ABB	A1	50 / 658	13-02-2024/ 20-02-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
269	A1.50.151.50.0224.0092/ A1.50.151.50.2024.0005- 0	/ DIANA RIA SARI	KOMEKAR ABB	A1	50 / 151	13-02-2024/ 14-03-2024	IDR / 1,000000	30	634.625,00	0,00	634.625,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
270	A1.50.203.50.0224.0103/ A1.50.203.50.2024.0008- 0	/ GALIH	KOMEKAR ABB	A1	50 / 203	13-02-2024/ 13-02-2024	IDR / 1,000000	0	3.894.221,00	0,00	3.894.221,00
271	A1.50.656.50.0224.0094/ A1.50.656.50.2024.0098- 0	/ GALIH	KOMEKAR ABB	A1	50 / 656	15-02-2024/ 22-02-2024	IDR / 1,000000	7	187.407,20	0,00	187.407,20
272	A1.50.656.50.0224.0107/ A1.50.656.50.2024.0101- 0	/ GALIH	KOMEKAR ABB	A1	50 / 656	15-02-2024/ 22-02-2024	IDR / 1,000000	7	257.600,00	0,00	257.600,00
273	A1.50.552.50.0224.0095/ A1.50.552.50.2024.0011- 0	/ CHUSNUL CHOTIMAH	KOMEKAR ABB	A1	50 / 552	15-02-2024/ 16-03-2024	IDR / 1,000000	30	4.700.549,00	0,00	4.700.549,00
274	A1.50.552.50.0224.0098/ A1.50.552.50.2024.0012- 0	/ CHUSNUL CHOTIMAH	KOMEKAR ABB	A1	50 / 552	15-02-2024/ 16-03-2024	IDR / 1,000000	30	4.004.000,00	0,00	4.004.000,00
275	A1.50.552.50.0224.0104/ A1.50.552.50.2024.0013- 0	/ CHUSNUL CHOTIMAH	KOMEKAR ABB	A1	50 / 552	16-02-2024/ 17-03-2024	IDR / 1,000000	30	2.620.800,00	0,00	2.620.800,00
276	A1.50.552.50.0224.0101/ A1.50.552.50.2024.0014- 0	/ CHUSNUL CHOTIMAH	KOMEKAR ABB	A1	50 / 552	16-02-2024/ 17-03-2024	IDR / 1,000000	30	2.516.815,00	0,00	2.516.815,00
277	A1.50.552.50.0224.0105/ A1.50.552.50.2024.0015- 0	/ CHUSNUL CHOTIMAH	KOMEKAR ABB	A1	50 / 552	19-02-2024/ 20-03-2024	IDR / 1,000000	30	684.308,10	0,00	684.308,10
278	A1.50.552.50.0224.0109/ A1.50.552.50.2024.0016- 0	/ CHUSNUL CHOTIMAH	KOMEKAR ABB	A1	50 / 552	19-02-2024/ 20-03-2024	IDR / 1,000000	30	904.400,00	0,00	904.400,00
279	A1.50.201.50.0224.0134/ A1.50.201.50.2024.0006- 0	/ GALIH	KOMEKAR ABB	A1	50 / 201	20-02-2024/ 20-02-2024	IDR / 1,000000	0	1.485.000,00	0,00	1.485.000,00
280	A1.50.203.50.0224.0165/ A1.50.203.50.2024.0010- 0	/ GALIH	KOMEKAR ABB	A1	50 / 203	23-02-2024/ 23-02-2024	IDR / 1,000000	0	587.595,00	0,00	587.595,00
281	A1.50.551.50.0224.0187/ A1.50.551.50.2024.0036- 0	/ SABARIA TAMBUNAN	KOMEKAR ABB	A1	50 / 551	26-02-2024/ 27-03-2024	IDR / 1,000000	30	1.715.000,00	0,00	1.715.000,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
282	A1.50.655.50.0224.0185/ A1.50.655.50.2024.0001-1	/ GALIH	KOMEKAR ABB	A1	50 / 655	28-02-2024/ 06-03-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
283	A1.50.655.50.0224.0180/ A1.50.655.50.2024.0001-0	/ GALIH	KOMEKAR ABB	A1	50 / 655	29-02-2024/ 07-03-2024	IDR / 1,000000	7	1.225.842,00	0,00	1.225.842,00
284	A1.50.101.50.0324.0025/ A1.50.101.50.2024.0016-0	/ GALIH	KOMEKAR ABB	A1	50 / 101	01-03-2024/ 31-03-2024	IDR / 1,000000	30	230.500,00	0,00	230.500,00
285	A1.50.656.50.0324.0101/ A1.50.656.50.2024.0041-1	/ GALIH	KOMEKAR ABB	A1	50 / 656	04-03-2024/ 11-03-2024	IDR / 1,000000	7	3.207.386,80	0,00	3.207.386,80
286	A1.50.552.50.0324.0108/ A1.50.552.50.2024.0026-0	/ CHUSNUL CHOTIMAH	KOMEKAR ABB	A1	50 / 552	04-03-2024/ 03-04-2024	IDR / 1,000000	30	947.215,50	0,00	947.215,50
287	A1.50.101.50.0324.0023/ A1.50.101.50.2024.0015-0	/ DIANA RIA SARI	KOMEKAR ABB	A1	50 / 101	04-03-2024/ 03-04-2024	IDR / 1,000000	30	209.930,00	0,00	209.930,00
288	A1.50.706.50.0324.0009/ A1.50.706.50.2024.0001-0	/ TONO	KOMEKAR ABB	A1	50 / 706	04-03-2024/ 03-04-2024	IDR / 1,000000	30	1.120.000,00	0,00	1.120.000,00
289	A1.50.552.50.0324.0020/ A1.50.552.50.2024.0018-0	ASURANSI BHAKTI BHAYANGKARA/ CHUSNUL CHOTIMAH	KOMEKAR ABB	A1	50 / 552	05-03-2024/ 04-04-2024	IDR / 1,000000	30	2.708.422,50	0,00	2.708.422,50
290	A1.50.552.50.0324.0026/ A1.50.552.50.2024.0019-0	ASURANSI BHAKTI BHAYANGKARA/ CHUSNUL CHOTIMAH	KOMEKAR ABB	A1	50 / 552	05-03-2024/ 04-04-2024	IDR / 1,000000	30	84.000,00	0,00	84.000,00
291	A1.50.151.50.0324.0068/ A1.50.151.50.2024.0006-0	/ DIANA RIA SARI	KOMEKAR ABB	A1	50 / 151	05-03-2024/ 04-04-2024	IDR / 1,000000	30	4.947.000,00	0,00	4.947.000,00
292	A1.50.101.50.0324.0027/ A1.50.101.50.2024.0017-0	/ DIANA RIA SARI	KOMEKAR ABB	A1	50 / 101	05-03-2024/ 04-04-2024	IDR / 1,000000	30	2.181.106,00	0,00	2.181.106,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
293	A1.50.551.50.0324.0040/ A1.50.551.50.2024.0042- 0	/ GALIH	KOMEKAR ABB	A1	50 / 551	06-03-2024/ 05-04-2024	IDR / 1,000000	30	485.000,00	0,00	485.000,00
294	A1.50.551.50.0324.0041/ A1.50.551.50.2024.0043- 0	/ GALIH	KOMEKAR ABB	A1	50 / 551	06-03-2024/ 05-04-2024	IDR / 1,000000	30	335.000,00	0,00	335.000,00
295	A1.50.203.50.0324.0049/ A1.50.203.50.2024.0012- 0	/ GALIH	KOMEKAR ABB	A1	50 / 203	07-03-2024/ 07-03-2024	IDR / 1,000000	0	389.375,00	0,00	389.375,00
296	A1.50.203.50.0324.0050/ A1.50.203.50.2024.0013- 0	/ GALIH	KOMEKAR ABB	A1	50 / 203	07-03-2024/ 07-03-2024	IDR / 1,000000	0	389.375,00	0,00	389.375,00
297	A1.50.101.50.0324.0053/ A1.50.101.50.2024.0018- 0	/ DIANA RIA SARI	KOMEKAR ABB	A1	50 / 101	07-03-2024/ 06-04-2024	IDR / 1,000000	30	159.950,00	0,00	159.950,00
298	A1.50.152.50.0324.0054/ A1.50.152.50.2024.0003- 0	/ DIANA RIA SARI	KOMEKAR ABB	A1	50 / 152	07-03-2024/ 06-04-2024	IDR / 1,000000	30	480.500,00	0,00	480.500,00
299	A1.50.552.50.0324.0066/ A1.50.552.50.2024.0021- 0	/ CHUSNUL CHOTIMAH	KOMEKAR ABB	A1	50 / 552	13-03-2024/ 12-04-2024	IDR / 1,000000	30	4.240.288,50	0,00	4.240.288,50
300	A1.50.552.50.0324.0069/ A1.50.552.50.2024.0022- 0	/ CHUSNUL CHOTIMAH	KOMEKAR ABB	A1	50 / 552	13-03-2024/ 12-04-2024	IDR / 1,000000	30	1.916.967,50	0,00	1.916.967,50
301	A1.50.552.50.0324.0070/ A1.50.552.50.2024.0023- 0	/ CHUSNUL CHOTIMAH	KOMEKAR ABB	A1	50 / 552	13-03-2024/ 12-04-2024	IDR / 1,000000	30	795.200,00	0,00	795.200,00
302	A1.50.552.50.0324.0073/ A1.50.552.50.2024.0024- 0	/ CHUSNUL CHOTIMAH	KOMEKAR ABB	A1	50 / 552	13-03-2024/ 12-04-2024	IDR / 1,000000	30	2.198.000,00	0,00	2.198.000,00
303	A1.50.552.50.0324.0099/ A1.50.552.50.2024.0025- 0	ASURANSI BHAKTI BHAYANGKARA/ CHUSNUL CHOTIMAH	KOMEKAR ABB	A1	50 / 552	14-03-2024/ 13-04-2024	IDR / 1,000000	30	40.497.753,30	0,00	40.497.753,30
304	A1.50.552.50.0324.0109/ A1.50.552.50.2024.0027- 0	/ CHUSNUL CHOTIMAH	KOMEKAR ABB	A1	50 / 552	15-03-2024/ 14-04-2024	IDR / 1,000000	30	5.185.600,00	0,00	5.185.600,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
305	A1.50.552.50.0324.0158/ A1.50.552.50.2024.0028- 0	/ CHUSNUL CHOTIMAH	KOMEKAR ABB	A1	50 / 552	19-03-2024/ 18-04-2024	IDR / 1,000000	30	1.627.115,00	0,00	1.627.115,00
306	A1.50.552.50.0324.0159/ A1.50.552.50.2024.0029- 0	/ CHUSNUL CHOTIMAH	KOMEKAR ABB	A1	50 / 552	21-03-2024/ 20-04-2024	IDR / 1,000000	30	716.100,00	0,00	716.100,00
307	A1.50.552.50.0424.0038/ A1.50.552.50.2024.0032- 0	/ CHUSNUL CHOTIMAH	KOMEKAR ABB	A1	50 / 552	03-04-2024/ 03-05-2024	IDR / 1,000000	30	39.229.887,10	0,00	39.229.887,10
308	A1.50.552.50.0424.0083/ A1.50.552.50.2024.0036- 0	ASURANSI BHAKTI BHAYANGKARA/ CHUSNUL CHOTIMAH	KOMEKAR ABB	A1	50 / 552	17-04-2024/ 17-05-2024	IDR / 1,000000	30	2.782.223,20	0,00	2.782.223,20
309	A1.50.552.50.0424.0166/ A1.50.552.50.2024.0037- 0	/ CHUSNUL CHOTIMAH	KOMEKAR ABB	A1	50 / 552	22-04-2024/ 22-05-2024	IDR / 1,000000	30	2.354.388,96	0,00	2.354.388,96
310	A1.50.552.50.0424.0167/ A1.50.552.50.2024.0038- 0	/ CHUSNUL CHOTIMAH	KOMEKAR ABB	A1	50 / 552	22-04-2024/ 22-05-2024	IDR / 1,000000	30	1.290.240,00	0,00	1.290.240,00
311	A1.50.552.50.0424.0169/ A1.50.552.50.2024.0040- 0	/ CHUSNUL CHOTIMAH	KOMEKAR ABB	A1	50 / 552	29-04-2024/ 29-05-2024	IDR / 1,000000	30	3.122.730,00	0,00	3.122.730,00
312	A1.50.552.50.0424.0170/ A1.50.552.50.2024.0041- 0	/ CHUSNUL CHOTIMAH	KOMEKAR ABB	A1	50 / 552	29-04-2024/ 29-05-2024	IDR / 1,000000	30	973.440,00	0,00	973.440,00
313	A1.50.552.50.0424.0172/ A1.50.552.50.2024.0042- 0	/ CHUSNUL CHOTIMAH	KOMEKAR ABB	A1	50 / 552	30-04-2024/ 30-05-2024	IDR / 1,000000	30	2.980.800,00	0,00	2.980.800,00
314	A1.50.552.50.0424.0173/ A1.50.552.50.2024.0043- 0	/ CHUSNUL CHOTIMAH	KOMEKAR ABB	A1	50 / 552	30-04-2024/ 30-05-2024	IDR / 1,000000	30	4.329.813,60	0,00	4.329.813,60
315	A1.50.151.50.0524.0018/ A1.50.151.50.2024.0011- 0	/ ANILYWARNY	KOMEKAR ABB	A1	50 / 151	03-05-2024/ 02-06-2024	IDR / 1,000000	30	3.930.380,00	0,00	3.930.380,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
316	A1.50.552.50.0524.0049/ A1.50.552.50.2024.0047- 0	ASURANSI BHAKTI BHAYANGKARA/ CHUSNUL CHOTIMAH	KOMEKAR ABB	A1	50 / 552	08-05-2024/ 07-06-2024	IDR / 1,000000	30	73.655.340,15	0,00	73.655.340,15
317	A1.50.101.50.0524.0042/ A1.50.101.50.2024.0023- 0	/ DIANA RIA SARI	KOMEKAR ABB	A1	50 / 101	08-05-2024/ 07-06-2024	IDR / 1,000000	30	160.460,00	0,00	160.460,00
318	A1.50.101.50.0524.0045/ A1.50.101.50.2024.0024- 0	/ DIANA RIA SARI	KOMEKAR ABB	A1	50 / 101	08-05-2024/ 07-06-2024	IDR / 1,000000	30	313.800,00	0,00	313.800,00
319	A1.50.101.50.0524.0044/ A1.50.101.50.2024.0025- 0	/ DIANA RIA SARI	KOMEKAR ABB	A1	50 / 101	08-05-2024/ 07-06-2024	IDR / 1,000000	30	230.160,00	0,00	230.160,00
320	A1.50.101.50.0524.0041/ A1.50.101.50.2024.0026- 0	/ DIANA RIA SARI	KOMEKAR ABB	A1	50 / 101	08-05-2024/ 07-06-2024	IDR / 1,000000	30	202.280,00	0,00	202.280,00
321	A1.50.552.50.0524.0103/ A1.50.552.50.2024.0048- 0	/ CHUSNUL CHOTIMAH	KOMEKAR ABB	A1	50 / 552	14-05-2024/ 13-06-2024	IDR / 1,000000	30	5.090.400,00	0,00	5.090.400,00
322	A1.50.552.50.0524.0101/ A1.50.552.50.2024.0049- 0	/ CHUSNUL CHOTIMAH	KOMEKAR ABB	A1	50 / 552	14-05-2024/ 13-06-2024	IDR / 1,000000	30	373.477,50	0,00	373.477,50
323	A1.50.552.50.0524.0069/ A1.50.552.50.2024.0050- 0	/ CHUSNUL CHOTIMAH	KOMEKAR ABB	A1	50 / 552	14-05-2024/ 13-06-2024	IDR / 1,000000	30	1.743.817,50	0,00	1.743.817,50
324	A1.50.552.50.0524.0066/ A1.50.552.50.2024.0051- 0	/ CHUSNUL CHOTIMAH	KOMEKAR ABB	A1	50 / 552	14-05-2024/ 13-06-2024	IDR / 1,000000	30	932.400,00	0,00	932.400,00
325	A1.50.655.50.0524.0053/ A1.50.655.50.2024.0009- 0	/ GALIH	KOMEKAR ABB	A1	50 / 655	14-05-2024/ 21-05-2024	IDR / 1,000000	7	228.600,00	0,00	228.600,00
326	A1.50.101.50.0524.0082/ A1.50.101.50.2024.0028- 0	/ DIANA RIA SARI	KOMEKAR ABB	A1	50 / 101	15-05-2024/ 14-06-2024	IDR / 1,000000	30	662.300,00	0,00	662.300,00
327	A1.50.552.50.0524.0108/ A1.50.552.50.2024.0052- 0	/ CHUSNUL CHOTIMAH	KOMEKAR ABB	A1	50 / 552	21-05-2024/ 20-06-2024	IDR / 1,000000	30	864.000,00	0,00	864.000,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
328	A1.50.552.50.0524.0113/ A1.50.552.50.2024.0053- 0	/ CHUSNUL CHOTIMAH	KOMEKAR ABB	A1	50 / 552	21-05-2024/ 20-06-2024	IDR / 1,000000	30	3.503.002,50	0,00	3.503.002,50
329	A1.50.101.50.0524.0120/ A1.50.101.50.2024.0029- 0	/ DIANA RIA SARI	KOMEKAR ABB	A1	50 / 101	22-05-2024/ 21-06-2024	IDR / 1,000000	30	90.760,00	0,00	90.760,00
330	A1.50.656.50.0524.0154/ A1.50.656.50.2024.0192- 0	/ DIANA RIA SARI	KOMEKAR ABB	A1	50 / 656	30-05-2024/ 06-06-2024	IDR / 1,000000	7	658.863,00	0,00	658.863,00
331	A1.50.652.50.0524.0173/ A1.50.652.50.2024.0011- 0	/ GALIH	KOMEKAR ABB	A1	50 / 652	31-05-2024/ 07-06-2024	IDR / 1,000000	7	2.875.271,00	0,00	2.875.271,00
332	A1.50.656.50.0624.0034/ A1.50.656.50.2024.0197- 0	/ GALIH	KOMEKAR ABB	A1	50 / 656	04-06-2024/ 11-06-2024	IDR / 1,000000	7	220.076,00	0,00	220.076,00
333	A1.50.552.50.0624.0040/ A1.50.552.50.2024.0058- 0	/ CHUSNUL CHOTIMAH	KOMEKAR ABB	A1	50 / 552	05-06-2024/ 05-07-2024	IDR / 1,000000	30	857.722,50	0,00	857.722,50
334	A1.50.656.50.0624.0036/ A1.50.656.50.2024.0198- 0	/ GALIH	KOMEKAR ABB	A1	50 / 656	05-06-2024/ 12-06-2024	IDR / 1,000000	7	659.045,00	0,00	659.045,00
335	A1.50.652.50.0624.0060/ A1.50.652.50.2024.0016- 0	/ GALIH	KOMEKAR ABB	A1	50 / 652	05-06-2024/ 12-06-2024	IDR / 1,000000	7	2.651.990,00	0,00	2.651.990,00
336	A1.50.653.50.0624.0058/ A1.50.653.50.2024.0019- 0	/ GALIH	KOMEKAR ABB	A1	50 / 653	06-06-2024/ 13-06-2024	IDR / 1,000000	7	8.222.414,00	0,00	8.222.414,00
337	A1.50.653.50.0624.0061/ A1.50.653.50.2024.0020- 0	/ GALIH	KOMEKAR ABB	A1	50 / 653	06-06-2024/ 13-06-2024	IDR / 1,000000	7	9.590.040,00	0,00	9.590.040,00
338	A1.50.552.50.0624.0041/ A1.50.552.50.2024.0059- 0	/ CHUSNUL CHOTIMAH	KOMEKAR ABB	A1	50 / 552	06-06-2024/ 06-07-2024	IDR / 1,000000	30	2.397.600,00	0,00	2.397.600,00
339	A1.50.658.50.0624.0075/ A1.50.658.50.2024.0234- 0	/ GALIH	KOMEKAR ABB	A1	50 / 658	06-06-2024/ 13-06-2024	IDR / 1,000000	7	2.294.371,00	0,00	2.294.371,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
340	A1.50.658.50.0624.0076/ A1.50.658.50.2024.0235- 0	/ GALIH	KOMEKAR ABB	A1	50 / 658	06-06-2024/ 13-06-2024	IDR / 1,000000	7	623.795,00	0,00	623.795,00
341	A1.50.656.50.0624.0038/ A1.50.656.50.2024.0197- 1	/ GALIH	KOMEKAR ABB	A1	50 / 656	06-06-2024/ 13-06-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
342	A1.50.552.50.0624.0055/ A1.50.552.50.2024.0061- 0	/ CHUSNUL CHOTIMAH	KOMEKAR ABB	A1	50 / 552	10-06-2024/ 10-07-2024	IDR / 1,000000	30	277.200,00	0,00	277.200,00
343	A1.50.552.50.0624.0057/ A1.50.552.50.2024.0062- 0	/ CHUSNUL CHOTIMAH	KOMEKAR ABB	A1	50 / 552	10-06-2024/ 10-07-2024	IDR / 1,000000	30	966.874,50	0,00	966.874,50
344	A1.50.552.50.0624.0093/ A1.50.552.50.2024.0064- 0	/ CHUSNUL CHOTIMAH	KOMEKAR ABB	A1	50 / 552	11-06-2024/ 11-07-2024	IDR / 1,000000	30	3.941.100,00	0,00	3.941.100,00
345	A1.50.552.50.0624.0136/ A1.50.552.50.2024.0065- 0	/ CHUSNUL CHOTIMAH	KOMEKAR ABB	A1	50 / 552	11-06-2024/ 11-07-2024	IDR / 1,000000	30	3.074.467,50	0,00	3.074.467,50
346	A1.50.552.50.0624.0128/ A1.50.552.50.2024.0066- 0	/ CHUSNUL CHOTIMAH	KOMEKAR ABB	A1	50 / 552	13-06-2024/ 13-07-2024	IDR / 1,000000	30	216.000,00	0,00	216.000,00
347	A1.50.552.50.0624.0140/ A1.50.552.50.2024.0067- 0	ASURANSI BHAKTI BHAYANGKARA/ CHUSNUL CHOTIMAH	KOMEKAR ABB	A1	50 / 552	14-06-2024/ 14-07-2024	IDR / 1,000000	30	3.591.360,00	0,00	3.591.360,00
348	A1.50.552.50.0624.0142/ A1.50.552.50.2024.0068- 0	ASURANSI BHAKTI BHAYANGKARA/ CHUSNUL CHOTIMAH	KOMEKAR ABB	A1	50 / 552	19-06-2024/ 19-07-2024	IDR / 1,000000	30	75.363.612,10	0,00	75.363.612,10
349	A1.50.552.50.0624.0175/ A1.50.552.50.2024.0069- 0	/ CHUSNUL CHOTIMAH	KOMEKAR ABB	A1	50 / 552	20-06-2024/ 20-07-2024	IDR / 1,000000	30	5.860.800,00	0,00	5.860.800,00
350	A1.50.552.50.0624.0174/ A1.50.552.50.2024.0070- 0	/ CHUSNUL CHOTIMAH	KOMEKAR ABB	A1	50 / 552	21-06-2024/ 21-07-2024	IDR / 1,000000	30	3.146.985,00	0,00	3.146.985,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
351	A1.50.552.50.0724.0034/ A1.50.552.50.2024.0072- 0	/ CHUSNUL CHOTIMAH	KOMEKAR ABB	A1	50 / 552	04-07-2024/ 03-08-2024	IDR / 1,000000	30	4.422.783,00	0,00	4.422.783,00
352	A1.50.552.50.0724.0032/ A1.50.552.50.2024.0073- 0	/ CHUSNUL CHOTIMAH	KOMEKAR ABB	A1	50 / 552	05-07-2024/ 04-08-2024	IDR / 1,000000	30	849.600,00	0,00	849.600,00
353	A1.50.552.50.0724.0049/ A1.50.552.50.2024.0074- 0	ASURANSI BHAKTI BHAYANGKARA/ CHUSNUL CHOTIMAH	KOMEKAR ABB	A1	50 / 552	08-07-2024/ 07-08-2024	IDR / 1,000000	30	2.165.976,00	0,00	2.165.976,00
354	A1.50.552.50.0724.0062/ A1.50.552.50.2024.0075- 0	ASURANSI BHAKTI BHAYANGKARA/ CHUSNUL CHOTIMAH	KOMEKAR ABB	A1	50 / 552	09-07-2024/ 08-08-2024	IDR / 1,000000	30	122.797.577,60	0,00	122.797.577,60
355	A1.50.552.50.0724.0081/ A1.50.552.50.2024.0077- 0	/ CHUSNUL CHOTIMAH	KOMEKAR ABB	A1	50 / 552	15-07-2024/ 14-08-2024	IDR / 1,000000	30	73.800,00	0,00	73.800,00
356	A1.50.552.50.0724.0080/ A1.50.552.50.2024.0076- 0	/ CHUSNUL CHOTIMAH	KOMEKAR ABB	A1	50 / 552	15-07-2024/ 14-08-2024	IDR / 1,000000	30	474.761,70	0,00	474.761,70
357	A1.50.552.50.0724.0085/ A1.50.552.50.2024.0078- 0	ASURANSI BHAKTI BHAYANGKARA/ CHUSNUL CHOTIMAH	KOMEKAR ABB	A1	50 / 552	16-07-2024/ 15-08-2024	IDR / 1,000000	30	3.865.227,50	0,00	3.865.227,50
358	A1.50.552.50.0724.0095/ A1.50.552.50.2024.0079- 0	ASURANSI BHAKTI BHAYANGKARA/ CHUSNUL CHOTIMAH	KOMEKAR ABB	A1	50 / 552	17-07-2024/ 16-08-2024	IDR / 1,000000	30	2.131.760,00	0,00	2.131.760,00
359	A1.50.552.50.0724.0098/ A1.50.552.50.2024.0080- 0	ASURANSI BHAKTI BHAYANGKARA/ CHUSNUL CHOTIMAH	KOMEKAR ABB	A1	50 / 552	17-07-2024/ 16-08-2024	IDR / 1,000000	30	878.400,00	0,00	878.400,00
360	A1.50.552.50.0724.0121/ A1.50.552.50.2024.0081- 0	/ CHUSNUL CHOTIMAH	KOMEKAR ABB	A1	50 / 552	22-07-2024/ 21-08-2024	IDR / 1,000000	30	3.403.721,70	0,00	3.403.721,70
361	A1.50.552.50.0724.0122/ A1.50.552.50.2024.0082- 0	/ CHUSNUL CHOTIMAH	KOMEKAR ABB	A1	50 / 552	22-07-2024/ 21-08-2024	IDR / 1,000000	30	997.200,00	0,00	997.200,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
362	A1.50.552.50.0724.0140/ A1.50.552.50.2024.0085- 0	ASURANSI BHAKTI BHAYANGKARA/ CHUSNUL CHOTIMAH	KOMEKAR ABB	A1	50 / 552	24-07-2024/ 23-08-2024	IDR / 1,000000	30	38.005.291,50	0,00	38.005.291,50
363	A1.50.552.50.0724.0139/ A1.50.552.50.2024.0084- 0	/ CHUSNUL CHOTIMAH	KOMEKAR ABB	A1	50 / 552	24-07-2024/ 23-08-2024	IDR / 1,000000	30	6.768.000,00	0,00	6.768.000,00
364	A1.50.552.50.0724.0163/ A1.50.552.50.2024.0086- 0	/ CHUSNUL CHOTIMAH	KOMEKAR ABB	A1	50 / 552	30-07-2024/ 29-08-2024	IDR / 1,000000	30	10.203.705,00	0,00	10.203.705,00
365	A1.50.509.50.0824.0001/ A1.50.509.50.2024.0002- 0	/ SABARIA TAMBUNAN	KOMEKAR ABB	A1	50 / 509	01-08-2024/ 31-08-2024	IDR / 1,000000	30	23.670.000,00	0,00	23.670.000,00
366	A1.50.552.50.0824.0019/ A1.50.552.50.2024.0087- 0	ASURANSI BHAKTI BHAYANGKARA/ CHUSNUL CHOTIMAH	KOMEKAR ABB	A1	50 / 552	01-08-2024/ 31-08-2024	IDR / 1,000000	30	1.795.162,50	0,00	1.795.162,50
367	A1.50.552.50.0824.0042/ A1.50.552.50.2024.0090- 0	/ CHUSNUL CHOTIMAH	KOMEKAR ABB	A1	50 / 552	06-08-2024/ 05-09-2024	IDR / 1,000000	30	2.947.351,50	0,00	2.947.351,50
368	A1.50.552.50.0824.0040/ A1.50.552.50.2024.0089- 0	ASURANSI BHAKTI BHAYANGKARA/ CHUSNUL CHOTIMAH	KOMEKAR ABB	A1	50 / 552	06-08-2024/ 05-09-2024	IDR / 1,000000	30	1.003.050,00	0,00	1.003.050,00
369	A1.50.551.50.0824.0064/ A1.50.551.50.2024.0154- 0	/ SABARIA TAMBUNAN	KOMEKAR ABB	A1	50 / 551	07-08-2024/ 06-09-2024	IDR / 1,000000	30	11.805.000,00	0,00	11.805.000,00
370	A1.50.552.50.0824.0052/ A1.50.552.50.2024.0091- 0	/ CHUSNUL CHOTIMAH	KOMEKAR ABB	A1	50 / 552	07-08-2024/ 06-09-2024	IDR / 1,000000	30	1.994.400,00	0,00	1.994.400,00
371	A1.50.552.50.0824.0061/ A1.50.552.50.2024.0092- 0	ASURANSI BHAKTI BHAYANGKARA/ CHUSNUL CHOTIMAH	KOMEKAR ABB	A1	50 / 552	07-08-2024/ 06-09-2024	IDR / 1,000000	30	1.800.900,00	0,00	1.800.900,00
372	A1.50.552.50.0824.0062/ A1.50.552.50.2024.0093- 0	ASURANSI BHAKTI BHAYANGKARA/ CHUSNUL CHOTIMAH	KOMEKAR ABB	A1	50 / 552	07-08-2024/ 06-09-2024	IDR / 1,000000	30	505.575,00	0,00	505.575,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
373	A1.50.656.50.0824.0076/ A1.50.656.50.2024.0237- 0	/ GALIH	KOMEKAR ABB	A1	50 / 656	08-08-2024/ 15-08-2024	IDR / 1,000000	7	4.812.526,00	0,00	4.812.526,00
374	A1.50.552.50.0824.0108/ A1.50.552.50.2024.0094- 0	/ CHUSNUL CHOTIMAH	KOMEKAR ABB	A1	50 / 552	15-08-2024/ 14-09-2024	IDR / 1,000000	30	1.224.225,00	0,00	1.224.225,00
375	A1.50.552.50.0824.0109/ A1.50.552.50.2024.0095- 0	/ CHUSNUL CHOTIMAH	KOMEKAR ABB	A1	50 / 552	15-08-2024/ 14-09-2024	IDR / 1,000000	30	122.400,00	0,00	122.400,00
376	A1.50.552.50.0824.0149/ A1.50.552.50.2024.0096- 0	ASURANSI BHAKTI BHAYANGKARA/ CHUSNUL CHOTIMAH	KOMEKAR ABB	A1	50 / 552	16-08-2024/ 15-09-2024	IDR / 1,000000	30	87.483.508,80	0,00	87.483.508,80
377	A1.50.551.50.0924.0006/ A1.50.551.50.2024.0176- 0	/ SABARIA TAMBUNAN	KOMEKAR ABB	A1	50 / 551	02-09-2024/ 02-10-2024	IDR / 1,000000	30	3.395.000,00	0,00	3.395.000,00
378	A1.50.551.50.0924.0007/ A1.50.551.50.2024.0177- 0	/ SABARIA TAMBUNAN	KOMEKAR ABB	A1	50 / 551	02-09-2024/ 02-10-2024	IDR / 1,000000	30	1.715.000,00	0,00	1.715.000,00
379	A1.50.552.50.0924.0078/ A1.50.552.50.2024.0098- 0	/ CHUSNUL CHOTIMAH	KOMEKAR ABB	A1	50 / 552	09-09-2024/ 09-10-2024	IDR / 1,000000	30	16.611.853,50	0,00	16.611.853,50
380	A1.50.552.50.0924.0079/ A1.50.552.50.2024.0099- 0	/ CHUSNUL CHOTIMAH	KOMEKAR ABB	A1	50 / 552	11-09-2024/ 11-10-2024	IDR / 1,000000	30	5.472.000,00	0,00	5.472.000,00
381	A1.50.552.50.0924.0154/ A1.50.552.50.2024.0100- 0	/ CHUSNUL CHOTIMAH	KOMEKAR ABB	A1	50 / 552	25-09-2024/ 25-10-2024	IDR / 1,000000	30	9.024.502,50	0,00	9.024.502,50
382	A1.50.552.50.0924.0161/ A1.50.552.50.2024.0101- 0	/ CHUSNUL CHOTIMAH	KOMEKAR ABB	A1	50 / 552	25-09-2024/ 25-10-2024	IDR / 1,000000	30	5.702.400,00	0,00	5.702.400,00
383	A2.50.201.51.0124.0003/ A2.50.201.51.2024.0002- 0	ASURANSI JASATANIA/ GALIH	KOMEKAR ABB	A2	50 / 201	02-01-2024/ 01-02-2024	IDR / 1,000000	30	4.060.000,00	0,00	4.060.000,00
384	A2.50.201.51.0124.0002/ A2.50.201.51.2024.0001- 0	ASURANSI FPG INDONESIA,PT/ GALIH	KOMEKAR ABB	A2	50 / 201	08-01-2024/ 22-01-2024	IDR / 1,000000	14	1.070.400,00	0,00	1.070.400,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
385	A2.50.201.51.0324.0006/ A2.50.201.51.2024.0007- 0	ASURANSI JASATANIA/ GALIH	KOMEKAR ABB	A2	50 / 201	27-03-2024/ 27-03-2024	IDR / 1,000000	0	3.603.122,00	0,00	3.603.122,00
TOTAL KOMEKAR ABB :									1.412.016.680,23	0,00	1.412.016.680,23
Broker: LIES DIYANTI											
386	A1.50.551.50.0324.0151/ A1.50.551.50.2024.0049- 0	/ SABARIA TAMBUNAN	LIES DIYANTI	A1	50 / 551	13-03-2024/ 12-04-2024	IDR / 1,000000	30	16.087.075,00	0,00	16.087.075,00
387	A1.50.551.50.0424.0035/ A1.50.551.50.2024.0061- 0	/ SABARIA TAMBUNAN	LIES DIYANTI	A1	50 / 551	01-04-2024/ 01-05-2024	IDR / 1,000000	30	21.381.750,00	0,00	21.381.750,00
388	A1.50.551.50.0824.0193/ A1.50.551.50.2024.0167- 0	/ SABARIA TAMBUNAN	LIES DIYANTI	A1	50 / 551	21-08-2024/ 20-09-2024	IDR / 1,000000	30	12.526.925,00	0,00	12.526.925,00
389	A1.50.551.50.0924.0057/ A1.50.551.50.2024.0190- 0	/ SABARIA TAMBUNAN	LIES DIYANTI	A1	50 / 551	09-09-2024/ 09-10-2024	IDR / 1,000000	30	22.167.975,00	0,00	22.167.975,00
390	A1.50.551.50.1024.0082/ A1.50.551.50.2024.0215- 0	/ SABARIA TAMBUNAN	LIES DIYANTI	A1	50 / 551	11-10-2024/ 10-11-2024	IDR / 1,000000	30	22.484.075,00	0,00	22.484.075,00
391	A1.50.551.50.1024.0184/ A1.50.551.50.2024.0241- 0	/ SABARIA TAMBUNAN	LIES DIYANTI	A1	50 / 551	29-10-2024/ 28-11-2024	IDR / 1,000000	30	35.000,00	0,00	35.000,00
TOTAL LIES DIYANTI :									94.682.800,00	0,00	94.682.800,00
Broker: NANDA TRI PAMUNGKAS											
392	A1.50.656.50.0324.0088/ A1.50.656.50.2024.0119- 0	/ BAMBANG ABIMANYU	NANDA TRI PAMUNGKAS	A1	50 / 656	06-03-2024/ 13-03-2024	IDR / 1,000000	7	1.503.105,00	0,00	1.503.105,00
393	A1.50.658.50.0324.0087/ A1.50.658.50.2024.0143- 0	/ BAMBANG ABIMANYU	NANDA TRI PAMUNGKAS	A1	50 / 658	06-03-2024/ 13-03-2024	IDR / 1,000000	7	5.787.418,00	0,00	5.787.418,00
TOTAL NANDA TRI PAMUNGKAS :									7.290.523,00	0,00	7.290.523,00
Broker: NYOTO DWI WICAKSONO											

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
394	A1.50.452.50.0124.0232/ A1.50.452.50.2024.0001- 0	/ DENY IRMAWANTO	NYOTO DWI WICAKSONO	A1	50 / 452	24-01-2024/ 23-02-2024	IDR / 1,000000	30	781.150,00	0,00	781.150,00
395	A1.50.452.50.0124.0233/ A1.50.452.50.2024.0002- 0	/ DENY IRMAWANTO	NYOTO DWI WICAKSONO	A1	50 / 452	24-01-2024/ 23-02-2024	IDR / 1,000000	30	525.011,00	0,00	525.011,00
396	A1.50.452.50.0224.0113/ A1.50.452.50.2024.0001- 1	/ DENY IRMAWANTO	NYOTO DWI WICAKSONO	A1	50 / 452	19-02-2024/ 20-03-2024	IDR / 1,000000	30	35.000,00	0,00	35.000,00
397	A1.50.452.50.0224.0115/ A1.50.452.50.2024.0002- 1	/ DENY IRMAWANTO	NYOTO DWI WICAKSONO	A1	50 / 452	19-02-2024/ 20-03-2024	IDR / 1,000000	30	35.000,00	0,00	35.000,00
398	A1.50.452.50.0224.0150/ A1.50.452.50.2024.0003- 0	/ DENY IRMAWANTO	NYOTO DWI WICAKSONO	A1	50 / 452	20-02-2024/ 21-03-2024	IDR / 1,000000	30	525.011,20	0,00	525.011,20
399	A1.50.452.50.0324.0074/ A1.50.452.50.2024.0004- 0	/ DENY IRMAWANTO	NYOTO DWI WICAKSONO	A1	50 / 452	05-03-2024/ 04-04-2024	IDR / 1,000000	30	525.011,20	0,00	525.011,20
400	A1.50.452.50.0324.0075/ A1.50.452.50.2024.0005- 0	/ DENY IRMAWANTO	NYOTO DWI WICAKSONO	A1	50 / 452	05-03-2024/ 04-04-2024	IDR / 1,000000	30	781.150,40	0,00	781.150,40
401	A1.50.452.50.0324.0175/ A1.50.452.50.2024.0003- 1	/ DENY IRMAWANTO	NYOTO DWI WICAKSONO	A1	50 / 452	22-03-2024/ 21-04-2024	IDR / 1,000000	30	34.999,80	0,00	34.999,80
402	A1.50.452.50.0424.0068/ A1.50.452.50.2024.0006- 0	/ DENY IRMAWANTO	NYOTO DWI WICAKSONO	A1	50 / 452	04-04-2024/ 04-05-2024	IDR / 1,000000	30	685.012,80	0,00	685.012,80
403	A1.50.452.50.0424.0070/ A1.50.452.50.2024.0007- 0	/ DENY IRMAWANTO	NYOTO DWI WICAKSONO	A1	50 / 452	04-04-2024/ 04-05-2024	IDR / 1,000000	30	781.150,00	0,00	781.150,00
404	A1.50.452.50.0624.0161/ A1.50.452.50.2024.0008- 0	/ GALIH	NYOTO DWI WICAKSONO	A1	50 / 452	20-06-2024/ 20-07-2024	IDR / 1,000000	30	781.150,00	0,00	781.150,00
405	A1.50.452.50.0624.0162/ A1.50.452.50.2024.0009- 0	/ GALIH	NYOTO DWI WICAKSONO	A1	50 / 452	20-06-2024/ 20-07-2024	IDR / 1,000000	30	781.150,40	0,00	781.150,40

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
406	A1.50.452.50.0624.0200/ A1.50.452.50.2024.0010- 0	/ GALIH	NYOTO DWI WICAKSONO	A1	50 / 452	21-06-2024/ 21-07-2024	IDR / 1,000000	30	685.012,80	0,00	685.012,80
407	A1.50.452.50.0624.0201/ A1.50.452.50.2024.0011- 0	/ GALIH	NYOTO DWI WICAKSONO	A1	50 / 452	21-06-2024/ 21-07-2024	IDR / 1,000000	30	781.150,00	0,00	781.150,00
408	A1.50.452.50.0624.0207/ A1.50.452.50.2024.0012- 0	/ GALIH	NYOTO DWI WICAKSONO	A1	50 / 452	21-06-2024/ 21-07-2024	IDR / 1,000000	30	781.150,00	0,00	781.150,00
TOTAL NYOTO DWI WICAKSONO :									8.518.109,60	0,00	8.518.109,60
Broker: Perorangan											
409	A1.50.551.50.0524.0146/ A1.50.551.50.2024.0081- 0	/ SABARIA TAMBUNAN	Perorangan	A1	50 / 551	02-05-2024/ 01-06-2024	IDR / 1,000000	30	8.259.575,00	0,00	8.259.575,00
410	A1.50.151.50.0524.0131/ A1.50.151.50.2024.0013- 0	/ DIANA RIA SARI	Perorangan	A1	50 / 151	23-05-2024/ 22-06-2024	IDR / 1,000000	30	5.661.300,00	0,00	5.661.300,00
411	A1.50.152.50.0524.0147/ A1.50.152.50.2024.0006- 0	/ DIANA RIA SARI	Perorangan	A1	50 / 152	28-05-2024/ 27-06-2024	IDR / 1,000000	30	202.400,00	0,00	202.400,00
412	A1.50.152.50.0624.0009/ A1.50.152.50.2024.0007- 0	/ DIANA RIA SARI	Perorangan	A1	50 / 152	04-06-2024/ 04-07-2024	IDR / 1,000000	30	306.350,00	0,00	306.350,00
413	A1.50.152.50.0624.0024/ A1.50.152.50.2024.0008- 0	/ GALIH	Perorangan	A1	50 / 152	05-06-2024/ 05-07-2024	IDR / 1,000000	30	236.500,00	0,00	236.500,00
414	A1.50.551.50.0624.0064/ A1.50.551.50.2024.0098- 0	/ SABARIA TAMBUNAN	Perorangan	A1	50 / 551	07-06-2024/ 07-07-2024	IDR / 1,000000	30	17.900.625,00	0,00	17.900.625,00
415	A1.50.151.50.0624.0101/ A1.50.151.50.2024.0014- 0	/ DIANA RIA SARI	Perorangan	A1	50 / 151	10-06-2024/ 10-07-2024	IDR / 1,000000	30	47.583.802,50	0,00	47.583.802,50
416	A1.50.101.50.0624.0159/ A1.50.101.50.2024.0032- 0	/ RUSNA WILIS	Perorangan	A1	50 / 101	20-06-2024/ 20-07-2024	IDR / 1,000000	30	337.705,00	0,00	337.705,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
417	A1.50.101.50.0624.0224/ A1.50.101.50.2024.0033- 0	/ DIANA RIA SARI	Perorangan	A1	50 / 101	26-06-2024/ 26-07-2024	IDR / 1,000000	30	313.800,00	0,00	313.800,00
418	A1.50.101.50.0724.0002/ A1.50.101.50.2024.0034- 0	/ DIANA RIA SARI	Perorangan	A1	50 / 101	01-07-2024/ 31-07-2024	IDR / 1,000000	30	90.760,00	0,00	90.760,00
419	A1.50.101.50.0724.0022/ A1.50.101.50.2024.0035- 0	/ DIANA RIA SARI	Perorangan	A1	50 / 101	04-07-2024/ 03-08-2024	IDR / 1,000000	30	62.880,00	0,00	62.880,00
420	A1.50.551.50.0724.0019/ A1.50.551.50.2024.0118- 0	/ SABARIA TAMBUNAN	Perorangan	A1	50 / 551	04-07-2024/ 03-08-2024	IDR / 1,000000	30	15.213.775,00	0,00	15.213.775,00
421	A1.50.151.50.0724.0148/ A1.50.151.50.2024.0017- 0	/ SABARIA TAMBUNAN	Perorangan	A1	50 / 151	25-07-2024/ 24-08-2024	IDR / 1,000000	30	3.629.843,75	0,00	3.629.843,75
422	A1.50.101.50.0824.0005/ A1.50.101.50.2024.0040- 0	/ DIANA RIA SARI	Perorangan	A1	50 / 101	01-08-2024/ 31-08-2024	IDR / 1,000000	30	122.465,00	0,00	122.465,00
423	A1.50.101.50.0824.0006/ A1.50.101.50.2024.0041- 0	/ DIANA RIA SARI	Perorangan	A1	50 / 101	01-08-2024/ 31-08-2024	IDR / 1,000000	30	109.970,00	0,00	109.970,00
424	A1.50.101.50.0824.0007/ A1.50.101.50.2024.0042- 0	/ DIANA RIA SARI	Perorangan	A1	50 / 101	01-08-2024/ 31-08-2024	IDR / 1,000000	30	109.970,00	0,00	109.970,00
425	A1.50.151.50.0824.0038/ A1.50.151.50.2024.0018- 0	/ DIANA RIA SARI	Perorangan	A1	50 / 151	01-08-2024/ 31-08-2024	IDR / 1,000000	30	3.036.950,00	0,00	3.036.950,00
426	A1.50.152.50.0824.0043/ A1.50.152.50.2024.0009- 0	/ DIANA RIA SARI	Perorangan	A1	50 / 152	01-08-2024/ 31-08-2024	IDR / 1,000000	30	229.400,00	0,00	229.400,00
427	A1.50.101.50.0924.0077/ A1.50.101.50.2024.0044- 0	/ DIANA RIA SARI	Perorangan	A1	50 / 101	09-09-2024/ 09-10-2024	IDR / 1,000000	30	100.600,00	0,00	100.600,00
428	A1.50.251.50.0924.0185/ A1.50.251.50.2024.0022- 0	/ DIANA RIA SARI	Perorangan	A1	50 / 251	30-09-2024/ 30-10-2024	IDR / 1,000000	30	168.957.000,00	0,00	168.957.000,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
429	A1.50.251.50.0924.0183/ A1.50.251.50.2024.0023- 0	/ DIANARIA SARI	Perorangan	A1	50 / 251	30-09-2024/ 30-10-2024	IDR / 1,000000	30	230.625.000,00	0,00	230.625.000,00
430	A1.50.251.50.0924.0186/ A1.50.251.50.2024.0024- 0	/ DIANARIA SARI	Perorangan	A1	50 / 251	30-09-2024/ 30-10-2024	IDR / 1,000000	30	142.137.000,00	0,00	142.137.000,00
431	A1.50.102.50.1024.0016/ A1.50.102.50.2024.0014- 0	/ GALIH	Perorangan	A1	50 / 102	01-10-2024/ 31-10-2024	IDR / 1,000000	30	838.250,00	0,00	838.250,00
432	A1.50.105.50.1024.0015/ A1.50.105.50.2024.0017- 0	/ GALIH	Perorangan	A1	50 / 105	01-10-2024/ 31-10-2024	IDR / 1,000000	30	566.930,00	0,00	566.930,00
433	A1.50.152.50.1024.0080/ A1.50.152.50.2024.0011- 0	/ SABARIA TAMBUNAN	Perorangan	A1	50 / 152	10-10-2024/ 09-11-2024	IDR / 1,000000	30	251.000,00	0,00	251.000,00
434	A1.50.101.50.1024.0092/ A1.50.101.50.2024.0051- 0	/ RUSNA WILIS	Perorangan	A1	50 / 101	15-10-2024/ 14-11-2024	IDR / 1,000000	30	801.700,00	0,00	801.700,00
435	A1.50.101.50.1024.0112/ A1.50.101.50.2024.0053- 0	/ SABARIA TAMBUNAN	Perorangan	A1	50 / 101	17-10-2024/ 16-11-2024	IDR / 1,000000	30	360.040,00	0,00	360.040,00
436	A1.50.101.50.1124.0198/ A1.50.101.50.2024.0060- 0	/ SABARIA TAMBUNAN	Perorangan	A1	50 / 101	07-11-2024/ 07-12-2024	IDR / 1,000000	30	132.580,00	0,00	132.580,00
437	A1.50.101.50.1124.0199/ A1.50.101.50.2024.0054- 0	/ SABARIA TAMBUNAN	Perorangan	A1	50 / 101	07-11-2024/ 07-12-2024	IDR / 1,000000	30	135.000,00	0,00	135.000,00
438	A1.50.101.50.1124.0201/ A1.50.101.50.2024.0055- 0	/ SABARIA TAMBUNAN	Perorangan	A1	50 / 101	07-11-2024/ 07-12-2024	IDR / 1,000000	30	135.000,00	0,00	135.000,00
439	A1.50.101.50.1124.0200/ A1.50.101.50.2024.0056- 0	/ SABARIA TAMBUNAN	Perorangan	A1	50 / 101	07-11-2024/ 07-12-2024	IDR / 1,000000	30	195.310,00	0,00	195.310,00
440	A1.50.101.50.1124.0222/ A1.50.101.50.2024.0058- 0	/ GALIH	Perorangan	A1	50 / 101	07-11-2024/ 07-12-2024	IDR / 1,000000	30	135.000,00	0,00	135.000,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
441	A1.50.101.50.1124.0191/ A1.50.101.50.2024.0057- 0	/ RUSNA WILIS	Perorangan	A1	50 / 101	07-11-2024/ 07-12-2024	IDR / 1,000000	30	313.800,00	0,00	313.800,00
442	A1.50.152.50.1124.0226/ A1.50.152.50.2024.0014- 0	/ SABARIA TAMBUNAN	Perorangan	A1	50 / 152	12-11-2024/ 12-12-2024	IDR / 1,000000	30	191.950,00	0,00	191.950,00
443	A1.50.152.50.1124.0219/ A1.50.152.50.2024.0013- 0	/ SABARIA TAMBUNAN	Perorangan	A1	50 / 152	13-11-2024/ 13-12-2024	IDR / 1,000000	30	271.250,00	0,00	271.250,00
444	A1.50.152.50.1124.0224/ A1.50.152.50.2024.0012- 0	/ SABARIA TAMBUNAN	Perorangan	A1	50 / 152	13-11-2024/ 13-12-2024	IDR / 1,000000	30	305.000,00	0,00	305.000,00
445	A1.50.152.50.1124.0282/ A1.50.152.50.2024.0015- 0	/ SABARIA TAMBUNAN	Perorangan	A1	50 / 152	20-11-2024/ 20-12-2024	IDR / 1,000000	30	440.000,00	0,00	440.000,00
446	A1.50.101.50.1224.0049/ A1.50.101.50.2024.0070- 0	/ RUSNA WILIS	Perorangan	A1	50 / 101	09-12-2024/ 08-01-2025	IDR / 1,000000	30	313.800,00	0,00	313.800,00
447	A1.50.151.50.1224.0051/ A1.50.151.50.2024.0025- 0	/ SABARIA TAMBUNAN	Perorangan	A1	50 / 151	09-12-2024/ 08-01-2025	IDR / 1,000000	30	510.312,00	0,00	510.312,00
448	A1.50.152.50.1224.0052/ A1.50.152.50.2024.0016- 0	/ SABARIA TAMBUNAN	Perorangan	A1	50 / 152	09-12-2024/ 08-01-2025	IDR / 1,000000	30	132.200,00	0,00	132.200,00
449	A1.50.151.50.1224.0082/ A1.50.151.50.2024.0026- 0	/ SABARIA TAMBUNAN	Perorangan	A1	50 / 151	12-12-2024/ 11-01-2025	IDR / 1,000000	30	763.204,00	0,00	763.204,00
450	A1.50.152.50.1224.0084/ A1.50.152.50.2024.0017- 0	/ RUSNA WILIS	Perorangan	A1	50 / 152	12-12-2024/ 11-01-2025	IDR / 1,000000	30	128.150,00	0,00	128.150,00
451	A2.50.101.51.1024.0006/ A2.50.101.51.2024.0050- 0	ASURANSI AXA MANDIRI / GALIH	Perorangan	A2	50 / 101	10-10-2024/ 09-11-2024	IDR / 1,000000	30	1.863.093,00	0,00	1.863.093,00
TOTAL PERORANGAN :									654.011.240,25	0,00	654.011.240,25
Broker: PT Aigra Insurance Brokers											

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
452	A2.50.455.51.0124.0001/ A2.50.455.51.2024.0001- 0	PT. ASURANSI UMUMMEGA/ BAMBANG ABIMANYU	PT Agra Insurance Brokers	A2	50 / 455	08-01-2024/ 07-02-2024	IDR / 1,000000	30	54.142.335,00	0,00	54.142.335,00
TOTAL PT AIGRA INSURANCE BROKERS :									54.142.335,00	0,00	54.142.335,00
Broker: PT BINA DANA SEJAHTERA											
453	A1.50.552.50.0224.0051/ A1.50.552.50.2024.0010- 0	ASURANSI BHAKTI BHAYANGKARA/ CHUSNUL CHOTIMAH	PT BINA DANA SEJAHTERA	A1	50 / 552	06-02-2024/ 07-03-2024	IDR / 1,000000	30	2.985.146.111,17	0,00	2.985.146.111,17
454	A1.50.552.50.0324.0038/ A1.50.552.50.2024.0020- 0	ASURANSI BHAKTI BHAYANGKARA/ CHUSNUL CHOTIMAH	PT BINA DANA SEJAHTERA	A1	50 / 552	05-03-2024/ 04-04-2024	IDR / 1,000000	30	2.087.048.933,10	0,00	2.087.048.933,10
455	A1.50.552.50.0424.0051/ A1.50.552.50.2024.0033- 0	ASURANSI BHAKTI BHAYANGKARA/ CHUSNUL CHOTIMAH	PT BINA DANA SEJAHTERA	A1	50 / 552	04-04-2024/ 04-05-2024	IDR / 1,000000	30	5.910.316.143,37	0,00	5.910.316.143,37
456	A1.50.552.50.0524.0030/ A1.50.552.50.2024.0046- 0	ASURANSI BHAKTI BHAYANGKARA/ CHUSNUL CHOTIMAH	PT BINA DANA SEJAHTERA	A1	50 / 552	07-05-2024/ 06-06-2024	IDR / 1,000000	30	4.128.900.059,71	0,00	4.128.900.059,71
457	A1.50.552.50.0523.0174/ A1.50.552.50.2023.0077- 5	ASURANSI BHAKTI BHAYANGKARA/ CHUSNUL CHOTIMAH	PT BINA DANA SEJAHTERA	A1	50 / 552	20-05-2024/ 19-06-2024	IDR / 1,000000	30	369.000,00	0,00	369.000,00
458	A1.50.552.50.0624.0071/ A1.50.552.50.2024.0063- 0	ASURANSI BHAKTI BHAYANGKARA/ CHUSNUL CHOTIMAH	PT BINA DANA SEJAHTERA	A1	50 / 552	10-06-2024/ 10-07-2024	IDR / 1,000000	30	1.384.848.461,25	0,00	1.384.848.461,25
TOTAL PT BINA DANA SEJAHTERA :									16.496.628.708,60	0,00	16.496.628.708,60
Broker: PT PROTEKSI PRATAMA PENJAMINAN											
459	A1.50.653.50.0724.0099/ A1.50.653.50.2024.0030- 0	/ GALIH	PT PROTEKSI PRATAMA PENJAMINAN	A1	50 / 653	17-07-2024/ 24-07-2024	IDR / 1,000000	7	5.034.366,00	0,00	5.034.366,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
460	A1.50.652.50.0724.0114/ A1.50.652.50.2024.0021- 0	/ GALIH	PT PROTEKSI PRATAMA PENJAMINAN	A1	50 / 652	19-07-2024/ 26-07-2024	IDR / 1,000000	7	2.115.002,00	0,00	2.115.002,00
461	A1.50.653.50.0724.0113/ A1.50.653.50.2024.0032- 0	/ GALIH	PT PROTEKSI PRATAMA PENJAMINAN	A1	50 / 653	19-07-2024/ 26-07-2024	IDR / 1,000000	7	8.235.009,00	0,00	8.235.009,00
TOTAL PT PROTEKSI PRATAMA PENJAMINAN :									15.384.377,00	0,00	15.384.377,00
Broker: PT. ADVIS TERAPAN PROTEKSINDO											
462	A2.50.451.51.0624.0001/ A2.50.451.51.2024.0011- 0	ASURANSI MALACCA/ DIANARIA SARI	PT. ADVIS TERAPAN PROTEKSINDO	A2	50 / 451	10-06-2024/ 10-07-2024	IDR / 1,000000	30	49.958.363,00	0,00	49.958.363,00
TOTAL PT. ADVIS TERAPAN PROTEKSINDO :									49.958.363,00	0,00	49.958.363,00
Broker: PT. ARTHA BINA BHAYANGKARA											
463	A2.50.251.51.0824.0004/ A2.50.251.51.2024.0011- 0	ASURANSI TUGU PRATAMA IND/ SABARIA TAMBUNAN	PT. ARTHA BINA BHAYANGKARA	A2	50 / 251	20-08-2024/ 19-09-2024	IDR / 1,000000	30	517.500,00	0,00	517.500,00
464	A2.50.251.51.0824.0005/ A2.50.251.51.2024.0012- 0	ASURANSI TUGU PRATAMA IND/ SABARIA TAMBUNAN	PT. ARTHA BINA BHAYANGKARA	A2	50 / 251	20-08-2024/ 19-09-2024	IDR / 1,000000	30	4.252.500,00	0,00	4.252.500,00
465	A2.50.451.51.0924.0001/ A2.50.451.51.2024.0029- 0	ASURANSI ASURANSI KREDIT INDONESIA (ASKR/ SABARIA TAMBUNAN	PT. ARTHA BINA BHAYANGKARA	A2	50 / 451	03-09-2024/ 03-10-2024	IDR / 1,000000	30	18.474.660,00	0,00	18.474.660,00
466	A2.50.251.51.1224.0002/ A2.50.251.51.2024.0033- 0	ASURANSI TUGU PRATAMA IND/ SABARIA TAMBUNAN	PT. ARTHA BINA BHAYANGKARA	A2	50 / 251	03-12-2024/ 02-01-2025	IDR / 1,000000	30	1.782.000,00	0,00	1.782.000,00
467	A2.50.251.51.1224.0001/ A2.50.251.51.2024.0032- 0	ASURANSI TUGU PRATAMA IND/ SABARIA TAMBUNAN	PT. ARTHA BINA BHAYANGKARA	A2	50 / 251	04-12-2024/ 03-01-2025	IDR / 1,000000	30	6.480.000,00	0,00	6.480.000,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
TOTAL PT. ARTHA BINA BHAYANGKARA :									31.506.660,00	0,00	31.506.660,00
Broker: PT. Asuransi Perisai Listrik N											
468	A2.50.455.51.0924.0007/ A2.50.455.51.2024.0005-0	PT. Asuransi Perisai Listrik Nasional (P/ GALIH	PT. Asuransi Perisai Listrik N	A2	50 / 455	27-09-2024/ 27-10-2024	IDR / 1,000000	30	195.255.703,50	0,00	195.255.703,50
TOTAL PT. ASURANSI PERISAI LISTRIK N :									195.255.703,50	0,00	195.255.703,50
Broker: PT. BADAN PARTNERINDO INTI CIP											
469	A1.50.105.50.0724.0119/ A1.50.105.50.2024.0010-0	/ SABARIA TAMBUNAN	PT. BADAN PARTNERINDO INTI CIP	A1	50 / 105	15-07-2024/ 14-08-2024	IDR / 1,000000	30	407.130,00	0,00	407.130,00
470	A1.50.105.50.0724.0120/ A1.50.105.50.2024.0011-0	/ SABARIA TAMBUNAN	PT. BADAN PARTNERINDO INTI CIP	A1	50 / 105	15-07-2024/ 14-08-2024	IDR / 1,000000	30	271.810,00	0,00	271.810,00
471	A1.50.105.50.0724.0132/ A1.50.105.50.2024.0012-0	/ SABARIA TAMBUNAN	PT. BADAN PARTNERINDO INTI CIP	A1	50 / 105	23-07-2024/ 22-08-2024	IDR / 1,000000	30	305.640,00	0,00	305.640,00
472	A2.50.251.51.0524.0005/ A2.50.251.51.2024.0003-0	ASURANSI JASINDO/ SABARIA TAMBUNAN	PT. BADAN PARTNERINDO INTI CIP	A2	50 / 251	30-05-2024/ 29-06-2024	IDR / 1,000000	30	7.650.000,00	0,00	7.650.000,00
473	A2.50.251.51.0824.0008/ A2.50.251.51.2024.0015-0	ASURANSI ASURANSI KREDIT INDONESIA (ASKR/ SABARIA TAMBUNAN	PT. BADAN PARTNERINDO INTI CIP	A2	50 / 251	22-08-2024/ 21-09-2024	IDR / 1,000000	30	3.645.000,00	0,00	3.645.000,00
474	A2.50.251.51.0924.0009/ A2.50.251.51.2024.0025-0	ASURANSI JASINDO/ SABARIA TAMBUNAN	PT. BADAN PARTNERINDO INTI CIP	A2	50 / 251	30-09-2024/ 30-10-2024	IDR / 1,000000	30	4.375.000,00	0,00	4.375.000,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
475	A2.50.454.51.1024.0008/ A2.50.454.51.2024.0006- 0	ARTHAGRAHA GENERAL INSURANCE / SABARIA TAMBUNAN	PT. BADAN PARTNERINDO INTI CIP	A2	50 / 454	14-10-2024/ 13-11-2024	IDR / 1,000000	30	1.950.000,00	0,00	1.950.000,00
476	A2.50.105.51.1024.0007/ A2.50.105.51.2024.0018- 0	ARTHAGRAHA GENERAL INSURANCE / SABARIA TAMBUNAN	PT. BADAN PARTNERINDO INTI CIP	A2	50 / 105	14-10-2024/ 13-11-2024	IDR / 1,000000	30	3.641.094,00	0,00	3.641.094,00
477	A2.50.105.51.1124.0005/ A2.50.105.51.2024.0071- 0	ASURANSI JASINDO/ SABARIA TAMBUNAN	PT. BADAN PARTNERINDO INTI CIP	A2	50 / 105	12-11-2024/ 12-12-2024	IDR / 1,000000	30	12.925.168,00	0,00	12.925.168,00
TOTAL PT. BADAN PARTNERINDO INTI CIP :									35.170.842,00	0,00	35.170.842,00
Broker: PT. BGIB INSURANCE BROKERS											
478	A1.50.451.50.1024.0144/ A1.50.451.50.2024.0044- 0	/ SABARIA TAMBUNAN	PT. BGIB INSURANCE BROKERS	A1	50 / 451	24-10-2024/ 23-11-2024	IDR / 1,000000	30	5.395.000,00	0,00	5.395.000,00
479	A2.50.501.51.1124.0012/ A2.50.501.51.2024.0003- 0	ASURANSI JASARAHARJA PUTRA/ SABARIA TAMBUNAN	PT. BGIB INSURANCE BROKERS	A2	50 / 501	12-11-2024/ 12-12-2024	IDR / 1,000000	30	2.635.035,00	0,00	2.635.035,00
480	A2.50.501.51.1124.0013/ A2.50.501.51.2024.0003- 0	ASURANSI JASARAHARJA PUTRA/ SABARIA TAMBUNAN	PT. BGIB INSURANCE BROKERS	A2	50 / 501	12-11-2024/ 12-12-2024	US\$ / 15705,000000	30	4.042,50	0,00	4.042,50
481	A1.50.501.51.1224.0166/ A2.50.501.51.2024.0003- 0	PT. BGIB INSURANCE BROKERS / PT. BGIB INSURANCE BROKERS	PT. BGIB INSURANCE BROKERS	A2	50 / 501	31-12-2024/ 30-01-2025	IDR / 1,000000	30	79.849,55	0,00	79.849,55

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
482	A1.50.501.51.1224.0167/ A2.50.501.51.2024.0003- 0	PT. BGIB INSURANCE BROKERS / PT. BGIB INSURANCE BROKERS	PT. BGIB INSURANCE BROKERS	A2	50 / 501	31-12-2024/ 30-01-2025	US\$ / 15705,000000	30	122,50	0,00	122,50
TOTAL PT. BGIB INSURANCE BROKERS :									8.114.049,55	0,00	8.114.049,55
Broker: PT. BRINGIN SEJAHTERA MAKMUR											
483	A2.50.454.51.0524.0007/ A2.50.454.51.2024.0005- 0	PT BRI ASURANSI INDONESIA/ SABARIA TAMBUNAN	PT. BRINGIN SEJAHTERA MAKMUR	A2	50 / 454	31-05-2024/ 30-06-2024	IDR / 1,000000	30	1.104.917,00	0,00	1.104.917,00
484	A2.50.105.51.0524.0006/ A2.50.105.51.2024.0009- 0	PT BRI ASURANSI INDONESIA/ SABARIA TAMBUNAN	PT. BRINGIN SEJAHTERA MAKMUR	A2	50 / 105	31-05-2024/ 30-06-2024	IDR / 1,000000	30	7.615.636,00	0,00	7.615.636,00
TOTAL PT. BRINGIN SEJAHTERA MAKMUR :									8.720.553,00	0,00	8.720.553,00
Broker: PT. DRITAMA BROKERINDO											
485	A2.50.105.51.1024.0012/ A2.50.105.51.2024.0019- 0	ASURANSI BINTANG/ SABARIA TAMBUNAN	PT. DRITAMA BROKERINDO	A2	50 / 105	23-10-2024/ 22-11-2024	IDR / 1,000000	30	149.428,00	0,00	149.428,00
486	A2.50.105.51.1024.0013/ A2.50.105.51.2024.0020- 0	ASURANSI BINTANG/ SABARIA TAMBUNAN	PT. DRITAMA BROKERINDO	A2	50 / 105	23-10-2024/ 22-11-2024	IDR / 1,000000	30	308.819,45	0,00	308.819,45
487	A2.50.105.51.1024.0014/ A2.50.105.51.2024.0021- 0	ASURANSI BINTANG/ SABARIA TAMBUNAN	PT. DRITAMA BROKERINDO	A2	50 / 105	23-10-2024/ 22-11-2024	IDR / 1,000000	30	356.138,10	0,00	356.138,10
488	A2.50.105.51.1024.0022/ A2.50.105.51.2024.0029- 0	ASURANSI BINTANG/ SABARIA TAMBUNAN	PT. DRITAMA BROKERINDO	A2	50 / 105	24-10-2024/ 23-11-2024	US\$ / 15138,000000	30	10,08	0,00	10,08

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
489	A2.50.105.51.1024.0023/ A2.50.105.51.2024.0030- 0	ASURANSI BINTANG/ SABARIA TAMBUNAN	PT. DRITAMA BROKERINDO	A2	50 / 105	24-10-2024/ 23-11-2024	US\$ / 15138,000000	30	100,64	0,00	100,64
490	A2.50.105.51.1024.0024/ A2.50.105.51.2024.0031- 0	ASURANSI BINTANG/ SABARIA TAMBUNAN	PT. DRITAMA BROKERINDO	A2	50 / 105	24-10-2024/ 23-11-2024	US\$ / 15138,000000	30	18,78	0,00	18,78
491	A2.50.105.51.1024.0025/ A2.50.105.51.2024.0032- 0	ASURANSI BINTANG/ SABARIA TAMBUNAN	PT. DRITAMA BROKERINDO	A2	50 / 105	24-10-2024/ 23-11-2024	US\$ / 15138,000000	30	39,59	0,00	39,59
492	A2.50.105.51.1024.0015/ A2.50.105.51.2024.0022- 0	ASURANSI BINTANG/ SABARIA TAMBUNAN	PT. DRITAMA BROKERINDO	A2	50 / 105	24-10-2024/ 23-11-2024	US\$ / 15138,000000	30	6,58	0,00	6,58
493	A2.50.105.51.1024.0016/ A2.50.105.51.2024.0023- 0	ASURANSI BINTANG/ SABARIA TAMBUNAN	PT. DRITAMA BROKERINDO	A2	50 / 105	24-10-2024/ 23-11-2024	US\$ / 15138,000000	30	10,78	0,00	10,78
494	A2.50.105.51.1024.0017/ A2.50.105.51.2024.0024- 0	ASURANSI BINTANG/ SABARIA TAMBUNAN	PT. DRITAMA BROKERINDO	A2	50 / 105	24-10-2024/ 23-11-2024	IDR / 1,000000	30	48.787,45	0,00	48.787,45
495	A2.50.105.51.1024.0018/ A2.50.105.51.2024.0025- 0	ASURANSI BINTANG/ SABARIA TAMBUNAN	PT. DRITAMA BROKERINDO	A2	50 / 105	24-10-2024/ 23-11-2024	US\$ / 15138,000000	30	26,12	0,00	26,12
496	A2.50.105.51.1024.0019/ A2.50.105.51.2024.0026- 0	ASURANSI BINTANG/ SABARIA TAMBUNAN	PT. DRITAMA BROKERINDO	A2	50 / 105	24-10-2024/ 23-11-2024	IDR / 1,000000	30	12.980.018,50	0,00	12.980.018,50
497	A2.50.105.51.1024.0020/ A2.50.105.51.2024.0027- 0	ASURANSI BINTANG/ SABARIA TAMBUNAN	PT. DRITAMA BROKERINDO	A2	50 / 105	24-10-2024/ 23-11-2024	US\$ / 15138,000000	30	25,16	0,00	25,16

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
498	A2.50.105.51.1024.0021/ A2.50.105.51.2024.0028- 0	ASURANSI BINTANG/ SABARIA TAMBUNAN	PT. DRITAMA BROKERINDO	A2	50 / 105	24-10-2024/ 23-11-2024	IDR / 1,000000	30	1.404.881,00	0,00	1.404.881,00
499	A2.50.105.51.1024.0030/ A2.50.105.51.2024.0037- 0	ASURANSI BINTANG/ SABARIA TAMBUNAN	PT. DRITAMA BROKERINDO	A2	50 / 105	24-10-2024/ 23-11-2024	US\$ / 15138,000000	30	201,73	0,00	201,73
500	A2.50.105.51.1024.0042/ A2.50.105.51.2024.0049- 0	ASURANSI BINTANG/ SABARIA TAMBUNAN	PT. DRITAMA BROKERINDO	A2	50 / 105	24-10-2024/ 23-11-2024	IDR / 1,000000	30	33.845,30	0,00	33.845,30
501	A2.50.105.51.1024.0043/ A2.50.105.51.2024.0050- 0	ASURANSI BINTANG/ SABARIA TAMBUNAN	PT. DRITAMA BROKERINDO	A2	50 / 105	24-10-2024/ 23-11-2024	US\$ / 15138,000000	30	53,40	0,00	53,40
502	A2.50.105.51.1024.0044/ A2.50.105.51.2024.0051- 0	ASURANSI BINTANG/ SABARIA TAMBUNAN	PT. DRITAMA BROKERINDO	A2	50 / 105	24-10-2024/ 23-11-2024	US\$ / 15138,000000	30	21,71	0,00	21,71
503	A2.50.105.51.1024.0045/ A2.50.105.51.2024.0052- 0	ASURANSI BINTANG/ SABARIA TAMBUNAN	PT. DRITAMA BROKERINDO	A2	50 / 105	24-10-2024/ 23-11-2024	IDR / 1,000000	30	99.619,15	0,00	99.619,15
504	A2.50.105.51.1024.0046/ A2.50.105.51.2024.0053- 0	ASURANSI BINTANG/ SABARIA TAMBUNAN	PT. DRITAMA BROKERINDO	A2	50 / 105	24-10-2024/ 23-11-2024	US\$ / 15138,000000	30	25,49	0,00	25,49
505	A2.50.105.51.1024.0047/ A2.50.105.51.2024.0054- 0	ASURANSI BINTANG/ SABARIA TAMBUNAN	PT. DRITAMA BROKERINDO	A2	50 / 105	24-10-2024/ 23-11-2024	US\$ / 15138,000000	30	57,47	0,00	57,47
506	A2.50.105.51.1024.0048/ A2.50.105.51.2024.0055- 0	ASURANSI BINTANG/ SABARIA TAMBUNAN	PT. DRITAMA BROKERINDO	A2	50 / 105	24-10-2024/ 23-11-2024	US\$ / 15138,000000	30	10,22	0,00	10,22

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
507	A2.50.105.51.1024.0049/ A2.50.105.51.2024.0056- 0	ASURANSI BINTANG/ SABARIA TAMBUNAN	PT. DRITAMA BROKERINDO	A2	50 / 105	24-10-2024/ 23-11-2024	IDR / 1,000000	30	64.752,00	0,00	64.752,00
508	A2.50.105.51.1024.0051/ A2.50.105.51.2024.0058- 0	ASURANSI BINTANG/ SABARIA TAMBUNAN	PT. DRITAMA BROKERINDO	A2	50 / 105	24-10-2024/ 23-11-2024	US\$ / 15138,000000	30	10,94	0,00	10,94
509	A2.50.105.51.1024.0031/ A2.50.105.51.2024.0038- 0	ASURANSI BINTANG/ SABARIA TAMBUNAN	PT. DRITAMA BROKERINDO	A2	50 / 105	25-10-2024/ 24-11-2024	US\$ / 15138,000000	30	25,16	0,00	25,16
510	A2.50.105.51.1024.0032/ A2.50.105.51.2024.0039- 0	ASURANSI BINTANG/ SABARIA TAMBUNAN	PT. DRITAMA BROKERINDO	A2	50 / 105	25-10-2024/ 24-11-2024	US\$ / 15138,000000	30	4,22	0,00	4,22
511	A2.50.105.51.1024.0033/ A2.50.105.51.2024.0040- 0	ASURANSI BINTANG/ SABARIA TAMBUNAN	PT. DRITAMA BROKERINDO	A2	50 / 105	25-10-2024/ 24-11-2024	US\$ / 15138,000000	30	21,71	0,00	21,71
512	A2.50.105.51.1024.0034/ A2.50.105.51.2024.0041- 0	ASURANSI BINTANG/ SABARIA TAMBUNAN	PT. DRITAMA BROKERINDO	A2	50 / 105	25-10-2024/ 24-11-2024	IDR / 1,000000	30	35.122,00	0,00	35.122,00
513	A2.50.105.51.1024.0035/ A2.50.105.51.2024.0042- 0	ASURANSI BINTANG/ SABARIA TAMBUNAN	PT. DRITAMA BROKERINDO	A2	50 / 105	25-10-2024/ 24-11-2024	IDR / 1,000000	30	93.885,00	0,00	93.885,00
514	A2.50.105.51.1024.0036/ A2.50.105.51.2024.0043- 0	ASURANSI BINTANG/ SABARIA TAMBUNAN	PT. DRITAMA BROKERINDO	A2	50 / 105	25-10-2024/ 24-11-2024	IDR / 1,000000	30	233.143,00	0,00	233.143,00
515	A2.50.105.51.1024.0037/ A2.50.105.51.2024.0044- 0	ASURANSI BINTANG/ SABARIA TAMBUNAN	PT. DRITAMA BROKERINDO	A2	50 / 105	25-10-2024/ 24-11-2024	US\$ / 15138,000000	30	18,52	0,00	18,52

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
516	A2.50.105.51.1024.0038/ A2.50.105.51.2024.0045- 0	ASURANSI BINTANG/ SABARIA TAMBUNAN	PT. DRITAMA BROKERINDO	A2	50 / 105	25-10-2024/ 24-11-2024	US\$ / 15138,000000	30	49,48	0,00	49,48
517	A2.50.105.51.1024.0039/ A2.50.105.51.2024.0046- 0	ASURANSI BINTANG/ SABARIA TAMBUNAN	PT. DRITAMA BROKERINDO	A2	50 / 105	25-10-2024/ 24-11-2024	IDR / 1,000000	30	276.379,00	0,00	276.379,00
518	A2.50.105.51.1024.0040/ A2.50.105.51.2024.0047- 0	ASURANSI BINTANG/ SABARIA TAMBUNAN	PT. DRITAMA BROKERINDO	A2	50 / 105	25-10-2024/ 24-11-2024	US\$ / 15138,000000	30	38,72	0,00	38,72
519	A2.50.105.51.1024.0041/ A2.50.105.51.2024.0048- 0	ASURANSI BINTANG/ SABARIA TAMBUNAN	PT. DRITAMA BROKERINDO	A2	50 / 105	25-10-2024/ 24-11-2024	IDR / 1,000000	30	120.248,00	0,00	120.248,00
520	A2.50.105.51.1024.0052/ A2.50.105.51.2024.0059- 0	ASURANSI BINTANG/ SABARIA TAMBUNAN	PT. DRITAMA BROKERINDO	A2	50 / 105	25-10-2024/ 24-11-2024	US\$ / 15138,000000	30	17,24	0,00	17,24
521	A2.50.105.51.1024.0053/ A2.50.105.51.2024.0060- 0	ASURANSI BINTANG/ SABARIA TAMBUNAN	PT. DRITAMA BROKERINDO	A2	50 / 105	25-10-2024/ 24-11-2024	US\$ / 15138,000000	30	21,71	0,00	21,71
522	A2.50.105.51.1024.0054/ A2.50.105.51.2024.0061- 0	ASURANSI BINTANG/ SABARIA TAMBUNAN	PT. DRITAMA BROKERINDO	A2	50 / 105	25-10-2024/ 24-11-2024	IDR / 1,000000	30	667.958,90	0,00	667.958,90
523	A2.50.105.51.1024.0026/ A2.50.105.51.2024.0033- 0	ASURANSI BINTANG/ SABARIA TAMBUNAN	PT. DRITAMA BROKERINDO	A2	50 / 105	25-10-2024/ 24-11-2024	US\$ / 15138,000000	30	28,16	0,00	28,16
524	A2.50.105.51.1024.0027/ A2.50.105.51.2024.0034- 0	ASURANSI BINTANG/ SABARIA TAMBUNAN	PT. DRITAMA BROKERINDO	A2	50 / 105	25-10-2024/ 24-11-2024	IDR / 1,000000	30	64.752,15	0,00	64.752,15

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
525	A2.50.105.51.1024.0028/ A2.50.105.51.2024.0035- 0	ASURANSI BINTANG/ SABARIA TAMBUNAN	PT. DRITAMA BROKERINDO	A2	50 / 105	25-10-2024/ 24-11-2024	IDR / 1,000000	30	306.162,00	0,00	306.162,00
526	A2.50.105.51.1024.0029/ A2.50.105.51.2024.0036- 0	ASURANSI BINTANG/ SABARIA TAMBUNAN	PT. DRITAMA BROKERINDO	A2	50 / 105	25-10-2024/ 24-11-2024	US\$ / 15138,000000	30	11,36	0,00	11,36
527	A2.50.105.51.1024.0063/ A2.50.105.51.2024.0069- 0	ASURANSI BINTANG/ SABARIA TAMBUNAN	PT. DRITAMA BROKERINDO	A2	50 / 105	25-10-2024/ 24-11-2024	US\$ / 15138,000000	30	8,41	0,00	8,41
528	A2.50.105.51.1024.0058/ A2.50.105.51.2024.0064- 0	ASURANSI BINTANG/ SABARIA TAMBUNAN	PT. DRITAMA BROKERINDO	A2	50 / 105	25-10-2024/ 24-11-2024	US\$ / 15138,000000	30	33,21	0,00	33,21
529	A2.50.105.51.1024.0059/ A2.50.105.51.2024.0065- 0	ASURANSI BINTANG/ SABARIA TAMBUNAN	PT. DRITAMA BROKERINDO	A2	50 / 105	25-10-2024/ 24-11-2024	US\$ / 15138,000000	30	15,33	0,00	15,33
530	A2.50.105.51.1024.0060/ A2.50.105.51.2024.0066- 0	ASURANSI BINTANG/ SABARIA TAMBUNAN	PT. DRITAMA BROKERINDO	A2	50 / 105	25-10-2024/ 24-11-2024	US\$ / 15138,000000	30	12,65	0,00	12,65
531	A2.50.105.51.1024.0061/ A2.50.105.51.2024.0067- 0	ASURANSI BINTANG/ SABARIA TAMBUNAN	PT. DRITAMA BROKERINDO	A2	50 / 105	25-10-2024/ 24-11-2024	US\$ / 15138,000000	30	16,35	0,00	16,35
532	A2.50.105.51.1024.0062/ A2.50.105.51.2024.0068- 0	ASURANSI BINTANG/ SABARIA TAMBUNAN	PT. DRITAMA BROKERINDO	A2	50 / 105	25-10-2024/ 24-11-2024	IDR / 1,000000	30	97.576,00	0,00	97.576,00
533	A2.50.105.51.1024.0056/ A2.50.105.51.2024.0062- 0	ASURANSI BINTANG/ SABARIA TAMBUNAN	PT. DRITAMA BROKERINDO	A2	50 / 105	28-10-2024/ 27-11-2024	IDR / 1,000000	30	33.845,00	0,00	33.845,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
534	A2.50.105.51.1024.0057/ A2.50.105.51.2024.0063- 0	ASURANSI BINTANG/ SABARIA TAMBUNAN	PT. DRITAMA BROKERINDO	A2	50 / 105	28-10-2024/ 27-11-2024	US\$ / 15138,000000	30	6,58	0,00	6,58
535	A1.50.105.51.1124.0331/ A2.50.105.51.2024.0057- 0	PT. DRITAMA BROKERINDO / PT. DRITAMA BROKERINDO	PT. DRITAMA BROKERINDO	A2	50 / 105	29-11-2024/ 29-12-2024	IDR / 1,000000	30	40.002,88	0,00	40.002,88
TOTAL PT. DRITAMA BROKERINDO :									17.416.310,38	0,00	17.416.310,38
Broker: PT. ESTIKA JASATAMA											
536	A2.50.451.51.0124.0004/ A2.50.451.51.2024.0002- 0	PT. MALACCA TRUST WUJUNGAN INSURANCE/ GALIH	PT. ESTIKA JASATAMA	A2	50 / 451	08-01-2024/ 07-02-2024	IDR / 1,000000	30	2.655.074,00	0,00	2.655.074,00
537	A2.50.451.51.1124.0010/ A2.50.451.51.2024.0049- 0	PT. Asuransi Candi Utama/ GALIH	PT. ESTIKA JASATAMA	A2	50 / 451	15-11-2024/ 15-12-2024	IDR / 1,000000	30	23.830.377,00	0,00	23.830.377,00
TOTAL PT. ESTIKA JASATAMA :									26.485.451,00	0,00	26.485.451,00
Broker: PT. FRESNEL PERDANA MANDIRI											
538	A1.50.454.50.0324.0019/ A1.50.454.50.2024.0003- 0	/ GALIH	PT. FRESNEL PERDANA MANDIRI	A1	50 / 454	01-03-2024/ 31-03-2024	IDR / 1,000000	30	207.125,00	0,00	207.125,00
539	A1.50.102.50.0324.0018/ A1.50.102.50.2024.0007- 0	/ BAMBANG ABIMANYU	PT. FRESNEL PERDANA MANDIRI	A1	50 / 102	01-03-2024/ 31-03-2024	IDR / 1,000000	30	9.489.435,00	0,00	9.489.435,00
540	A1.50.105.50.0324.0017/ A1.50.105.50.2024.0005- 0	/ BAMBANG ABIMANYU	PT. FRESNEL PERDANA MANDIRI	A1	50 / 105	01-03-2024/ 31-03-2024	IDR / 1,000000	30	7.217.487,00	0,00	7.217.487,00
541	A2.50.454.51.0224.0003/ A2.50.454.51.2024.0002- 0	PT. Asuransi Candi Utama/ GALIH	PT. FRESNEL PERDANA MANDIRI	A2	50 / 454	26-02-2024/ 27-03-2024	IDR / 1,000000	30	340.000,00	0,00	340.000,00
542	A2.50.454.51.0224.0004/ A2.50.454.51.2024.0002- 0	PT. Asuransi Candi Utama/ GALIH	PT. FRESNEL PERDANA MANDIRI	A2	50 / 454	26-02-2024/ 27-03-2024	US\$ / 15803,000000	30	272,00	0,00	272,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
543	A2.50.102.51.0224.0005/ A2.50.102.51.2024.0003- 0	PT. Asuransi Candi Utama/ GALIH	PT. FRESNEL PERDANA MANDIRI	A2	50 / 102	26-02-2024/ 27-03-2024	IDR / 1,000000	30	4.335.000,00	0,00	4.335.000,00
544	A2.50.102.51.0224.0006/ A2.50.102.51.2024.0003- 0	PT. Asuransi Candi Utama/ GALIH	PT. FRESNEL PERDANA MANDIRI	A2	50 / 102	26-02-2024/ 27-03-2024	US\$ / 15803,000000	30	1.360,00	0,00	1.360,00
545	A2.50.104.51.0224.0001/ A2.50.104.51.2024.0001- 0	PT. Asuransi Candi Utama/ GALIH	PT. FRESNEL PERDANA MANDIRI	A2	50 / 104	26-02-2024/ 27-03-2024	IDR / 1,000000	30	8.548.620,00	0,00	8.548.620,00
546	A2.50.104.51.0224.0002/ A2.50.104.51.2024.0001- 0	PT. Asuransi Candi Utama/ GALIH	PT. FRESNEL PERDANA MANDIRI	A2	50 / 104	26-02-2024/ 27-03-2024	US\$ / 15803,000000	30	2.681,92	0,00	2.681,92
TOTAL PT. FRESNEL PERDANA MANDIRI :									30.141.980,92	0,00	30.141.980,92
Broker: PT. HISTORI MITRA ASURANSI											
547	A1.50.552.50.0524.0001/ A1.50.552.50.2024.0039- 0	ASURANSI BHAKTI BHAYANGKARA/ SABARIA TAMBUNAN	PT. HISTORI MITRA ASURANSI	A1	50 / 552	02-05-2024/ 01-06-2024	IDR / 1,000000	30	19.034.280,00	0,00	19.034.280,00
548	A1.50.552.50.0524.0007/ A1.50.552.50.2024.0044- 0	ASURANSI BHAKTI BHAYANGKARA/ SABARIA TAMBUNAN	PT. HISTORI MITRA ASURANSI	A1	50 / 552	02-05-2024/ 01-06-2024	IDR / 1,000000	30	8.107.200,00	0,00	8.107.200,00
549	A1.50.552.50.0524.0107/ A1.50.552.50.2024.0044- 1	ASURANSI BHAKTI BHAYANGKARA/ SABARIA TAMBUNAN	PT. HISTORI MITRA ASURANSI	A1	50 / 552	21-05-2024/ 20-06-2024	IDR / 1,000000	30	194.400,00	0,00	194.400,00
550	A1.50.552.50.0524.0156/ A1.50.552.50.2024.0054- 0	/ SABARIA TAMBUNAN	PT. HISTORI MITRA ASURANSI	A1	50 / 552	30-05-2024/ 29-06-2024	IDR / 1,000000	30	16.434.000,00	0,00	16.434.000,00
551	A1.50.552.50.0524.0159/ A1.50.552.50.2024.0055- 0	ASURANSI BHAKTI BHAYANGKARA/ SABARIA TAMBUNAN	PT. HISTORI MITRA ASURANSI	A1	50 / 552	30-05-2024/ 29-06-2024	IDR / 1,000000	30	1.180.000,00	0,00	1.180.000,00
552	A1.50.552.50.0624.0007/ A1.50.552.50.2024.0056- 0	/ SABARIA TAMBUNAN	PT. HISTORI MITRA ASURANSI	A1	50 / 552	03-06-2024/ 03-07-2024	IDR / 1,000000	30	2.840.000,00	0,00	2.840.000,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
553	A1.50.552.50.0624.0054/ A1.50.552.50.2024.0060-0	ASURANSI BHAKTI BHAYANGKARA/ SABARIA TAMBUNAN	PT. HISTORI MITRA ASURANSI	A1	50 / 552	06-06-2024/ 06-07-2024	IDR / 1,000000	30	6.402.800,00	0,00	6.402.800,00
554	A1.50.552.50.0724.0126/ A1.50.552.50.2024.0083-0	/ SABARIA TAMBUNAN	PT. HISTORI MITRA ASURANSI	A1	50 / 552	22-07-2024/ 21-08-2024	IDR / 1,000000	30	2.120.000,00	0,00	2.120.000,00
555	A1.50.552.50.0824.0026/ A1.50.552.50.2024.0088-0	/ SABARIA TAMBUNAN	PT. HISTORI MITRA ASURANSI	A1	50 / 552	05-08-2024/ 04-09-2024	IDR / 1,000000	30	3.048.000,00	0,00	3.048.000,00
TOTAL PT. HISTORI MITRA ASURANSI :									59.360.680,00	0,00	59.360.680,00
Broker: PT. HOWDEN INSURANCE BROKERS I											
556	A2.50.251.51.0824.0006/ A2.50.251.51.2024.0013-0	ASURANSI JASINDO/ SABARIA TAMBUNAN	PT. HOWDEN INSURANCE BROKERS I	A2	50 / 251	20-08-2024/ 19-09-2024	IDR / 1,000000	30	2.295.000,00	0,00	2.295.000,00
557	A2.50.251.51.0824.0013/ A2.50.251.51.2024.0020-0	ASURANSI JASINDO/ SABARIA TAMBUNAN	PT. HOWDEN INSURANCE BROKERS I	A2	50 / 251	29-08-2024/ 28-09-2024	IDR / 1,000000	30	7.695.000,00	0,00	7.695.000,00
TOTAL PT. HOWDEN INSURANCE BROKERS I :									9.990.000,00	0,00	9.990.000,00
Broker: PT. INDEPENDEN PIALANG ASURANS											
558	A1.50.451.50.0624.0003/ A1.50.451.50.2024.0010-0	/ GALIH	PT. INDEPENDEN PIALANG ASURANS	A1	50 / 451	03-06-2024/ 03-07-2024	IDR / 1,000000	30	3.608.750,00	0,00	3.608.750,00
559	A1.50.451.50.0624.0139/ A1.50.451.50.2024.0013-0	/ GALIH	PT. INDEPENDEN PIALANG ASURANS	A1	50 / 451	14-06-2024/ 14-07-2024	IDR / 1,000000	30	1.115.582,00	0,00	1.115.582,00
560	A1.50.451.50.0624.0226/ A1.50.451.50.2024.0014-0	/ GALIH	PT. INDEPENDEN PIALANG ASURANS	A1	50 / 451	25-06-2024/ 25-07-2024	IDR / 1,000000	30	7.074.741,00	0,00	7.074.741,00
561	A1.50.451.50.0624.0232/ A1.50.451.50.2024.0015-0	/ GALIH	PT. INDEPENDEN PIALANG ASURANS	A1	50 / 451	26-06-2024/ 26-07-2024	IDR / 1,000000	30	1.089.741,00	0,00	1.089.741,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
562	A1.50.451.50.0724.0103/ A1.50.451.50.2024.0017- 0	/ GALIH	PT. INDEPENDEN PIALANG ASURANS	A1	50 / 451	17-07-2024/ 16-08-2024	IDR / 1,000000	30	10.479.013,00	0,00	10.479.013,00
563	A1.50.451.50.0724.0107/ A1.50.451.50.2024.0018- 0	/ GALIH	PT. INDEPENDEN PIALANG ASURANS	A1	50 / 451	18-07-2024/ 17-08-2024	IDR / 1,000000	30	4.835.000,00	0,00	4.835.000,00
564	A1.50.451.50.0724.0136/ A1.50.451.50.2024.0019- 0	/ GALIH	PT. INDEPENDEN PIALANG ASURANS	A1	50 / 451	24-07-2024/ 23-08-2024	IDR / 1,000000	30	1.961.673,00	0,00	1.961.673,00
565	A1.50.451.50.0824.0002/ A1.50.451.50.2024.0019- 1	/ GALIH	PT. INDEPENDEN PIALANG ASURANS	A1	50 / 451	01-08-2024/ 31-08-2024	IDR / 1,000000	30	50.000,00	0,00	50.000,00
566	A1.50.451.50.0824.0077/ A1.50.451.50.2024.0022- 0	/ GALIH	PT. INDEPENDEN PIALANG ASURANS	A1	50 / 451	09-08-2024/ 08-09-2024	IDR / 1,000000	30	1.693.863,00	0,00	1.693.863,00
567	A1.50.451.50.0824.0105/ A1.50.451.50.2024.0023- 0	/ GALIH	PT. INDEPENDEN PIALANG ASURANS	A1	50 / 451	13-08-2024/ 12-09-2024	IDR / 1,000000	30	3.747.750,00	0,00	3.747.750,00
568	A1.50.451.50.0824.0113/ A1.50.451.50.2024.0024- 0	/ GALIH	PT. INDEPENDEN PIALANG ASURANS	A1	50 / 451	14-08-2024/ 13-09-2024	IDR / 1,000000	30	3.648.750,00	0,00	3.648.750,00
569	A1.50.451.50.0824.0114/ A1.50.451.50.2024.0025- 0	/ GALIH	PT. INDEPENDEN PIALANG ASURANS	A1	50 / 451	14-08-2024/ 13-09-2024	IDR / 1,000000	30	2.328.750,00	0,00	2.328.750,00
570	A1.50.451.50.0824.0137/ A1.50.451.50.2024.0026- 0	/ GALIH	PT. INDEPENDEN PIALANG ASURANS	A1	50 / 451	15-08-2024/ 14-09-2024	IDR / 1,000000	30	5.821.063,00	0,00	5.821.063,00
571	A1.50.451.50.0824.0194/ A1.50.451.50.2024.0028- 0	/ GALIH	PT. INDEPENDEN PIALANG ASURANS	A1	50 / 451	21-08-2024/ 20-09-2024	IDR / 1,000000	30	2.636.738,00	0,00	2.636.738,00
572	A1.50.451.50.0824.0219/ A1.50.451.50.2024.0013- 1	/ GALIH	PT. INDEPENDEN PIALANG ASURANS	A1	50 / 451	23-08-2024/ 22-09-2024	IDR / 1,000000	30	420.118,00	0,00	420.118,00
573	A1.50.451.50.0924.0082/ A1.50.451.50.2024.0030- 0	/ GALIH	PT. INDEPENDEN PIALANG ASURANS	A1	50 / 451	11-09-2024/ 11-10-2024	IDR / 1,000000	30	3.302.250,00	0,00	3.302.250,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
574	A1.50.451.50.0924.0151/ A1.50.451.50.2024.0032- 0	/ GALIH	PT. INDEPENDEN PIALANG ASURANS	A1	50 / 451	24-09-2024/ 24-10-2024	IDR / 1,000000	30	1.951.725,00	0,00	1.951.725,00
575	A1.50.451.50.0924.0173/ A1.50.451.50.2024.0033- 0	/ GALIH	PT. INDEPENDEN PIALANG ASURANS	A1	50 / 451	26-09-2024/ 26-10-2024	IDR / 1,000000	30	460.125,00	0,00	460.125,00
576	A1.50.451.50.0924.0178/ A1.50.451.50.2024.0034- 0	/ GALIH	PT. INDEPENDEN PIALANG ASURANS	A1	50 / 451	27-09-2024/ 27-10-2024	IDR / 1,000000	30	1.124.826,00	0,00	1.124.826,00
577	A1.50.451.50.0924.0187/ A1.50.451.50.2024.0035- 0	/ GALIH	PT. INDEPENDEN PIALANG ASURANS	A1	50 / 451	30-09-2024/ 30-10-2024	IDR / 1,000000	30	3.162.000,00	0,00	3.162.000,00
578	A1.50.451.50.1024.0012/ A1.50.451.50.2024.0036- 0	/ GALIH	PT. INDEPENDEN PIALANG ASURANS	A1	50 / 451	02-10-2024/ 01-11-2024	IDR / 1,000000	30	2.679.375,00	0,00	2.679.375,00
579	A1.50.451.50.1024.0039/ A1.50.451.50.2024.0037- 0	/ GALIH	PT. INDEPENDEN PIALANG ASURANS	A1	50 / 451	04-10-2024/ 03-11-2024	IDR / 1,000000	30	4.905.553,52	0,00	4.905.553,52
580	A1.50.451.50.1024.0055/ A1.50.451.50.2024.0038- 0	/ GALIH	PT. INDEPENDEN PIALANG ASURANS	A1	50 / 451	08-10-2024/ 07-11-2024	IDR / 1,000000	30	3.082.368,52	0,00	3.082.368,52
581	A1.50.451.50.1024.0062/ A1.50.451.50.2024.0041- 0	/ GALIH	PT. INDEPENDEN PIALANG ASURANS	A1	50 / 451	09-10-2024/ 08-11-2024	IDR / 1,000000	30	2.377.012,00	0,00	2.377.012,00
582	A1.50.451.50.1024.0091/ A1.50.451.50.2024.0042- 0	/ GALIH	PT. INDEPENDEN PIALANG ASURANS	A1	50 / 451	14-10-2024/ 13-11-2024	IDR / 1,000000	30	2.277.495,22	0,00	2.277.495,22
583	A1.50.451.50.1024.0117/ A1.50.451.50.2024.0043- 0	/ GALIH	PT. INDEPENDEN PIALANG ASURANS	A1	50 / 451	16-10-2024/ 15-11-2024	IDR / 1,000000	30	6.661.755,00	0,00	6.661.755,00
584	A1.50.451.50.1124.0027/ A1.50.451.50.2024.0046- 0	/ GALIH	PT. INDEPENDEN PIALANG ASURANS	A1	50 / 451	05-11-2024/ 05-12-2024	IDR / 1,000000	30	2.426.807,85	0,00	2.426.807,85
585	A1.50.451.50.1124.0021/ A1.50.451.50.2024.0045- 0	/ GALIH	PT. INDEPENDEN PIALANG ASURANS	A1	50 / 451	05-11-2024/ 05-12-2024	IDR / 1,000000	30	3.786.520,87	0,00	3.786.520,87

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
586	A1.50.451.50.1124.0249/ A1.50.451.50.2024.0048- 0	/ GALIH	PT. INDEPENDEN PIALANG ASURANS	A1	50 / 451	19-11-2024/ 19-12-2024	IDR / 1,000000	30	2.357.625,00	0,00	2.357.625,00
587	A1.50.451.50.1124.0284/ A1.50.451.50.2024.0050- 0	/ GALIH	PT. INDEPENDEN PIALANG ASURANS	A1	50 / 451	21-11-2024/ 21-12-2024	IDR / 1,000000	30	3.010.126,00	0,00	3.010.126,00
588	A1.50.451.50.1124.0313/ A1.50.451.50.2024.0051- 0	/ GALIH	PT. INDEPENDEN PIALANG ASURANS	A1	50 / 451	28-11-2024/ 28-12-2024	IDR / 1,000000	30	984.000,00	0,00	984.000,00
589	A1.50.451.50.1224.0056/ A1.50.451.50.2024.0052- 0	/ GALIH	PT. INDEPENDEN PIALANG ASURANS	A1	50 / 451	09-12-2024/ 08-01-2025	IDR / 1,000000	30	1.767.750,00	0,00	1.767.750,00
590	A2.50.451.51.0524.0004/ A2.50.451.51.2024.0008- 0	LIPPO GENERAL INSURANCE/ GALIH	PT. INDEPENDEN PIALANG ASURANS	A2	50 / 451	15-05-2024/ 14-06-2024	IDR / 1,000000	30	7.472.520,00	0,00	7.472.520,00
TOTAL PT. INDEPENDEN PIALANG ASURANS :									104.301.366,98	0,00	104.301.366,98
Broker: PT. INTERJASA KREASI BROKERIND											
591	A2.50.251.51.1024.0011/ A2.50.251.51.2024.0027- 0	ASURANSI JASINDO/ GALIH	PT. INTERJASA KREASI BROKERIND	A2	50 / 251	23-10-2024/ 22-11-2024	IDR / 1,000000	30	34.526.250,00	0,00	34.526.250,00
592	A2.50.251.51.1024.0055/ A2.50.251.51.2024.0028- 0	ASURANSI JASINDO/ GALIH	PT. INTERJASA KREASI BROKERIND	A2	50 / 251	28-10-2024/ 27-11-2024	US\$ / 15138,000000	30	2.992,50	0,00	2.992,50
593	A2.50.251.51.1124.0002/ A2.50.251.51.2024.0029- 0	PT. Asuransi Etiqa Internasional Indones/ GALIH	PT. INTERJASA KREASI BROKERIND	A2	50 / 251	05-11-2024/ 05-12-2024	IDR / 1,000000	30	2.475.000,00	0,00	2.475.000,00
594	A2.50.251.51.1224.0004/ A2.50.251.51.2024.0035- 0	PT. Asuransi Etiqa Internasional Indones/ GALIH	PT. INTERJASA KREASI BROKERIND	A2	50 / 251	11-12-2024/ 10-01-2025	IDR / 1,000000	30	25.200.000,00	0,00	25.200.000,00
595	A2.50.251.51.1224.0005/ A2.50.251.51.2024.0036- 0	PT. Asuransi Etiqa Internasional Indones/ GALIH	PT. INTERJASA KREASI BROKERIND	A2	50 / 251	11-12-2024/ 10-01-2025	IDR / 1,000000	30	3.960.000,00	0,00	3.960.000,00
TOTAL PT. INTERJASA KREASI BROKERIND :									66.164.242,50	0,00	66.164.242,50

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
Broker: PT. ISTPRO INTI NUSA											
596	A1.50.452.50.0824.0008/ A1.50.452.50.2024.0013-0	/ GALIH	PT. ISTPRO INTI NUSA	A1	50 / 452	01-08-2024/ 31-08-2024	IDR / 1,000000	30	3.422.804,85	0,00	3.422.804,85
597	A1.50.452.50.0824.0253/ A1.50.452.50.2024.0014-0	/ GALIH	PT. ISTPRO INTI NUSA	A1	50 / 452	29-08-2024/ 28-09-2024	IDR / 1,000000	30	572.439,00	0,00	572.439,00
598	A1.50.452.50.1024.0078/ A1.50.452.50.2024.0013-2	/ GALIH	PT. ISTPRO INTI NUSA	A1	50 / 452	11-10-2024/ 10-11-2024	IDR / 1,000000	30	3.397.804,85	0,00	3.397.804,85
599	A1.50.452.50.1124.0322/ A1.50.452.50.2024.0018-0	/ GALIH	PT. ISTPRO INTI NUSA	A1	50 / 452	28-11-2024/ 28-12-2024	IDR / 1,000000	30	1.542.433,00	0,00	1.542.433,00
600	A1.50.452.50.1124.0323/ A1.50.452.50.2024.0019-0	/ GALIH	PT. ISTPRO INTI NUSA	A1	50 / 452	28-11-2024/ 28-12-2024	IDR / 1,000000	30	1.884.382,00	0,00	1.884.382,00
601	A1.50.452.50.1124.0324/ A1.50.452.50.2024.0020-0	/ GALIH	PT. ISTPRO INTI NUSA	A1	50 / 452	28-11-2024/ 28-12-2024	IDR / 1,000000	30	2.859.820,00	0,00	2.859.820,00
602	A1.50.451.51.0424.0098/ A2.50.451.51.2023.0018-0	DEBBI PERMATASARI / DEBBI PERMATASARI	PT. ISTPRO INTI NUSA	A2	50 / 451	22-04-2024/ 22-05-2024	IDR / 1,000000	30	10.486.022,45	0,00	10.486.022,45
TOTAL PT. ISTPRO INTI NUSA :									24.165.706,15	0,00	24.165.706,15
Broker: PT. JAMINDO LANCAR JAYA											
603	A1.50.658.50.0824.0021/ A1.50.658.50.2024.0246-0	/ GALIH	PT. JAMINDO LANCAR JAYA	A1	50 / 658	05-08-2024/ 12-08-2024	IDR / 1,000000	7	1.324.933,00	0,00	1.324.933,00
604	A1.50.658.50.0824.0022/ A1.50.658.50.2024.0247-0	/ GALIH	PT. JAMINDO LANCAR JAYA	A1	50 / 658	05-08-2024/ 12-08-2024	IDR / 1,000000	7	673.292,00	0,00	673.292,00
605	A1.50.658.50.0824.0023/ A1.50.658.50.2024.0248-0	/ GALIH	PT. JAMINDO LANCAR JAYA	A1	50 / 658	05-08-2024/ 12-08-2024	IDR / 1,000000	7	836.388,00	0,00	836.388,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
606	A1.50.658.50.0824.0188/ A1.50.658.50.2024.0246-1	/ GALIH	PT. JAMINDO LANCAR JAYA	A1	50 / 658	21-08-2024/ 28-08-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
607	A1.50.658.50.0824.0189/ A1.50.658.50.2024.0247-1	/ GALIH	PT. JAMINDO LANCAR JAYA	A1	50 / 658	21-08-2024/ 28-08-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
608	A1.50.658.50.0824.0190/ A1.50.658.50.2024.0248-1	/ GALIH	PT. JAMINDO LANCAR JAYA	A1	50 / 658	21-08-2024/ 28-08-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
609	A1.50.658.50.0924.0036/ A1.50.658.50.2024.0248-2	/ GALIH	PT. JAMINDO LANCAR JAYA	A1	50 / 658	05-09-2024/ 12-09-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
TOTAL PT. JAMINDO LANCAR JAYA :									3.134.613,00	0,00	3.134.613,00
Broker: PT. JASA ADVISINDO SEJAHTERA											
610	A1.50.501.50.0924.0002/ A1.50.501.50.2024.0002-0	/ SABARIA TAMBUNAN	PT. JASA ADVISINDO SEJAHTERA	A1	50 / 501	02-09-2024/ 02-10-2024	IDR / 1,000000	30	102.045.000,00	0,00	102.045.000,00
611	A1.50.551.50.0924.0003/ A1.50.551.50.2024.0175-0	/ SABARIA TAMBUNAN	PT. JASA ADVISINDO SEJAHTERA	A1	50 / 551	02-09-2024/ 02-10-2024	IDR / 1,000000	30	180.070.000,00	0,00	180.070.000,00
612	A2.50.451.51.0422.0025/ A2.50.451.51.2022.0028-1	ASURANSI BOSOWA/ BAMBANG ABIMANYU	PT. JASA ADVISINDO SEJAHTERA	A2	50 / 451	04-04-2024/ 04-05-2024	IDR / 1,000000	30	3.802.716,80	0,00	3.802.716,80
613	A2.50.451.51.1222.0013/ A2.50.451.51.2022.0004-1	ASURANSI BOSOWA/ SABARIA TAMBUNAN	PT. JASA ADVISINDO SEJAHTERA	A2	50 / 451	24-12-2024/ 23-01-2025	IDR / 1,000000	30	5.975.889,96	0,00	5.975.889,96
TOTAL PT. JASA ADVISINDO SEJAHTERA :									291.893.606,76	0,00	291.893.606,76
Broker: PT. JAYA PERKASA WIBAWA											
614	A1.50.656.50.1224.0001/ A1.50.656.50.2024.0320-0	/ SABARIA TAMBUNAN	PT. JAYA PERKASA WIBAWA	A1	50 / 656	02-12-2024/ 09-12-2024	IDR / 1,000000	7	941.400,00	0,00	941.400,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
615	A1.50.658.50.1224.0015/ A1.50.658.50.2024.0340- 0	/ SABARIA TAMBUNAN	PT. JAYA PERKASA WIBAWA	A1	50 / 658	03-12-2024/ 10-12-2024	IDR / 1,000000	7	2.539.122,00	0,00	2.539.122,00
616	A1.50.656.50.1224.0123/ A1.50.656.50.2024.0326- 0	/ SABARIA TAMBUNAN	PT. JAYA PERKASA WIBAWA	A1	50 / 656	04-12-2024/ 11-12-2024	IDR / 1,000000	7	175.000,00	0,00	175.000,00
617	A1.50.656.50.1224.0120/ A1.50.656.50.2024.0327- 0	/ SABARIA TAMBUNAN	PT. JAYA PERKASA WIBAWA	A1	50 / 656	04-12-2024/ 11-12-2024	IDR / 1,000000	7	221.850,40	0,00	221.850,40
618	A1.50.656.50.1224.0118/ A1.50.656.50.2024.0329- 0	/ SABARIA TAMBUNAN	PT. JAYA PERKASA WIBAWA	A1	50 / 656	04-12-2024/ 11-12-2024	IDR / 1,000000	7	195.000,00	0,00	195.000,00
619	A1.50.658.50.1224.0125/ A1.50.658.50.2024.0341- 0	/ SABARIA TAMBUNAN	PT. JAYA PERKASA WIBAWA	A1	50 / 658	04-12-2024/ 11-12-2024	IDR / 1,000000	7	238.440,00	0,00	238.440,00
620	A1.50.658.50.1224.0121/ A1.50.658.50.2024.0342- 0	/ SABARIA TAMBUNAN	PT. JAYA PERKASA WIBAWA	A1	50 / 658	04-12-2024/ 11-12-2024	IDR / 1,000000	7	956.100,00	0,00	956.100,00
621	A1.50.658.50.1224.0117/ A1.50.658.50.2024.0344- 0	/ SABARIA TAMBUNAN	PT. JAYA PERKASA WIBAWA	A1	50 / 658	04-12-2024/ 11-12-2024	IDR / 1,000000	7	795.000,00	0,00	795.000,00
622	A1.50.656.50.1224.0124/ A1.50.656.50.2024.0330- 0	/ SABARIA TAMBUNAN	PT. JAYA PERKASA WIBAWA	A1	50 / 656	06-12-2024/ 13-12-2024	IDR / 1,000000	7	374.640,00	0,00	374.640,00
623	A1.50.658.50.1224.0112/ A1.50.658.50.2024.0345- 0	/ SABARIA TAMBUNAN	PT. JAYA PERKASA WIBAWA	A1	50 / 658	06-12-2024/ 13-12-2024	IDR / 1,000000	7	1.872.840,00	0,00	1.872.840,00
624	A1.50.656.50.1224.0116/ A1.50.656.50.2024.0328- 0	/ SABARIA TAMBUNAN	PT. JAYA PERKASA WIBAWA	A1	50 / 656	09-12-2024/ 16-12-2024	IDR / 1,000000	7	374.640,00	0,00	374.640,00
625	A1.50.658.50.1224.0119/ A1.50.658.50.2024.0343- 0	/ SABARIA TAMBUNAN	PT. JAYA PERKASA WIBAWA	A1	50 / 658	09-12-2024/ 16-12-2024	IDR / 1,000000	7	1.872.840,00	0,00	1.872.840,00
TOTAL PT. JAYA PERKASA WIBAWA :									10.556.872,40	0,00	10.556.872,40
Broker: PT. KRIDA UPAYA TUNGGAL											

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
626	A2.50.105.51.1024.0064/ A2.50.105.51.2024.0070- 0	ASURANSI MULTI ARTHAGUNA/ GALIH	PT. KRIDA UPAYA TUNGGAL	A2	50 / 105	30-10-2024/ 29-11-2024	IDR / 1,000000	30	581.145,00	0,00	581.145,00
627	A2.50.102.51.1124.0014/ A2.50.102.51.2024.0015- 0	ASURANSI MULTI ARTHAGUNA/ GALIH	PT. KRIDA UPAYA TUNGGAL	A2	50 / 102	26-11-2024/ 26-12-2024	IDR / 1,000000	30	182.325,00	0,00	182.325,00
TOTAL PT. KRIDA UPAYA TUNGGAL :									763.470,00	0,00	763.470,00
Broker: PT. Mitra Cipta Proteksindo											
628	A2.50.251.51.0824.0012/ A2.50.251.51.2024.0019- 0	ASURANSI JASARAHARJA PUTRA/ SABARIA TAMBUNAN	PT. Mitra Cipta Proteksindo	A2	50 / 251	29-08-2024/ 28-09-2024	IDR / 1,000000	30	7.371.000,00	0,00	7.371.000,00
TOTAL PT. MITRA CIPTA PROTEKSINDO :									7.371.000,00	0,00	7.371.000,00
Broker: PT. MITRA SENTOSA PARAMAABADI											
629	A1.50.509.50.0224.0006/ A1.50.509.50.2024.0001- 0	/ DIANA RIA SARI	PT. MITRA SENTOSA PARAMAABADI	A1	50 / 509	01-02-2024/ 02-03-2024	IDR / 1,000000	30	11.295.000,00	0,00	11.295.000,00
630	A1.50.509.50.0224.0137/ A1.50.509.50.2024.0001- 1	/ DIANA RIA SARI	PT. MITRA SENTOSA PARAMAABADI	A1	50 / 509	21-02-2024/ 22-03-2024	IDR / 1,000000	30	35.000,00	0,00	35.000,00
631	A1.50.511.50.0724.0101/ A1.50.511.50.2024.0003- 0	/ DIANA RIA SARI	PT. MITRA SENTOSA PARAMAABADI	A1	50 / 511	17-07-2024/ 16-08-2024	IDR / 1,000000	30	2.445.000,00	0,00	2.445.000,00
TOTAL PT. MITRA SENTOSA PARAMAABADI :									13.775.000,00	0,00	13.775.000,00
Broker: PT. MITRA SONA PERSADA											
632	A1.50.656.50.0724.0007/ A1.50.656.50.2024.0218- 0	/ GALIH	PT. MITRA SONA PERSADA	A1	50 / 656	01-07-2024/ 08-07-2024	IDR / 1,000000	7	157.800,00	0,00	157.800,00
TOTAL PT. MITRA SONA PERSADA :									157.800,00	0,00	157.800,00
Broker: PT. NATIONAL INSURANCE BROKER											

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
633	A2.50.251.51.0124.0009/ A2.50.251.51.2024.0001- 0	ASURANSI JASINDO/ GALIH	PT. NATIONAL INSURANCE BROKER	A2	50 / 251	26-01-2024/ 25-02-2024	IDR / 1,000000	30	5.670.000,00	0,00	5.670.000,00
634	A2.50.251.51.0724.0003/ A2.50.251.51.2024.0005- 0	PT BRI ASURANSI INDONESIA/ GALIH	PT. NATIONAL INSURANCE BROKER	A2	50 / 251	23-07-2024/ 22-08-2024	IDR / 1,000000	30	7.933.680,00	0,00	7.933.680,00
635	A2.50.251.51.0724.0004/ A2.50.251.51.2024.0006- 0	PT BRI ASURANSI INDONESIA/ GALIH	PT. NATIONAL INSURANCE BROKER	A2	50 / 251	25-07-2024/ 24-08-2024	IDR / 1,000000	30	11.250.000,00	0,00	11.250.000,00
636	A2.50.251.51.0724.0005/ A2.50.251.51.2024.0007- 0	PT BRI ASURANSI INDONESIA/ GALIH	PT. NATIONAL INSURANCE BROKER	A2	50 / 251	25-07-2024/ 24-08-2024	IDR / 1,000000	30	11.880.000,00	0,00	11.880.000,00
637	A2.50.251.51.0824.0001/ A2.50.251.51.2024.0008- 0	PT BRI ASURANSI INDONESIA/ GALIH	PT. NATIONAL INSURANCE BROKER	A2	50 / 251	09-08-2024/ 08-09-2024	IDR / 1,000000	30	2.025.000,00	0,00	2.025.000,00
638	A2.50.251.51.0824.0002/ A2.50.251.51.2024.0009- 0	PT BRI ASURANSI INDONESIA/ GALIH	PT. NATIONAL INSURANCE BROKER	A2	50 / 251	09-08-2024/ 08-09-2024	IDR / 1,000000	30	6.300.000,00	0,00	6.300.000,00
639	A2.50.251.51.0824.0003/ A2.50.251.51.2024.0010- 0	PT BRI ASURANSI INDONESIA/ GALIH	PT. NATIONAL INSURANCE BROKER	A2	50 / 251	09-08-2024/ 08-09-2024	IDR / 1,000000	30	11.880.000,00	0,00	11.880.000,00
640	A2.50.251.51.0824.0009/ A2.50.251.51.2024.0016- 0	PT BRI ASURANSI INDONESIA/ GALIH	PT. NATIONAL INSURANCE BROKER	A2	50 / 251	22-08-2024/ 21-09-2024	IDR / 1,000000	30	1.700.000,00	0,00	1.700.000,00
641	A2.50.251.51.0924.0002/ A2.50.251.51.2024.0021- 0	PT BRI ASURANSI INDONESIA/ GALIH	PT. NATIONAL INSURANCE BROKER	A2	50 / 251	11-09-2024/ 11-10-2024	IDR / 1,000000	30	2.227.500,00	0,00	2.227.500,00
642	A2.50.251.51.1024.0002/ A2.50.251.51.2024.0026- 0	PT BRI ASURANSI INDONESIA/ GALIH	PT. NATIONAL INSURANCE BROKER	A2	50 / 251	09-10-2024/ 08-11-2024	IDR / 1,000000	30	900.000,00	0,00	900.000,00
643	A2.50.251.51.1124.0003/ A2.50.251.51.2024.0030- 0	PT BRI ASURANSI INDONESIA/ GALIH	PT. NATIONAL INSURANCE BROKER	A2	50 / 251	08-11-2024/ 08-12-2024	IDR / 1,000000	30	5.670.000,00	0,00	5.670.000,00
644	A2.50.251.51.1124.0015/ A2.50.251.51.2024.0031- 0	PT BRI ASURANSI INDONESIA/ GALIH	PT. NATIONAL INSURANCE BROKER	A2	50 / 251	26-11-2024/ 26-12-2024	IDR / 1,000000	30	5.670.000,00	0,00	5.670.000,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
645	A2.50.251.51.1224.0003/ A2.50.251.51.2024.0034- 0	PT BRI ASURANSI INDONESIA/ GALIH	PT. NATIONAL INSURANCE BROKER	A2	50 / 251	09-12-2024/ 08-01-2025	IDR / 1,000000	30	11.250.000,00	0,00	11.250.000,00
TOTAL PT. NATIONAL INSURANCE BROKER :									84.356.180,00	0,00	84.356.180,00
Broker: PT. PANDI INDONESIA PIALANG AS											
646	A2.50.251.51.0824.0007/ A2.50.251.51.2024.0014- 0	ASURANSI JASINDO/ GALIH	PT. PANDI INDONESIA PIALANG AS	A2	50 / 251	01-11-2024/ 01-12-2024	IDR / 1,000000	30	9.900.000,00	0,00	9.900.000,00
TOTAL PT. PANDI INDONESIA PIALANG AS :									9.900.000,00	0,00	9.900.000,00
Broker: PT. PASARPOLIS INSURANCE BROKE											
647	A1.50.656.50.0724.0142/ A1.50.656.50.2024.0220- 0	/ SABARIA TAMBUNAN	PT. PASARPOLIS INSURANCE BROKE	A1	50 / 656	10-07-2024/ 17-07-2024	IDR / 1,000000	7	5.073.663,00	0,00	5.073.663,00
648	A1.50.656.50.0724.0134/ A1.50.656.50.2024.0225- 0	/ SABARIA TAMBUNAN	PT. PASARPOLIS INSURANCE BROKE	A1	50 / 656	23-07-2024/ 30-07-2024	IDR / 1,000000	7	502.270,00	0,00	502.270,00
TOTAL PT. PASARPOLIS INSURANCE BROKE :									5.575.933,00	0,00	5.575.933,00
Broker: PT. PERISAI ADIGUNA UTAMA											
649	A1.50.656.50.0824.0161/ A1.50.656.50.2024.0253- 0	/ SABARIA TAMBUNAN	PT. PERISAI ADIGUNA UTAMA	A1	50 / 656	19-08-2024/ 26-08-2024	IDR / 1,000000	7	155.683,00	0,00	155.683,00
TOTAL PT. PERISAI ADIGUNA UTAMA :									155.683,00	0,00	155.683,00
Broker: PT. PILAR SEJATHTERA MANDIRI											
650	A1.50.658.50.0124.0222/ A1.50.658.50.2024.0079- 0	/ GALIH	PT. PILAR SEJATHTERA MANDIRI	A1	50 / 658	12-01-2024/ 19-01-2024	IDR / 1,000000	7	4.190.496,00	0,00	4.190.496,00
TOTAL PT. PILAR SEJATHTERA MANDIRI :									4.190.496,00	0,00	4.190.496,00
Broker: PT. PROASIA BROKER ASURANSI											
651	A2.50.454.51.1224.0006/ A2.50.454.51.2024.0007- 0	ASURANSI RAMAYANA/ SABARIA TAMBUNAN	PT. PROASIA BROKER ASURANSI	A2	50 / 454	11-12-2024/ 10-01-2025	US\$ / 15864,000000	30	338,51	0,00	338,51

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
652	A2.50.105.51.1224.0007/ A2.50.105.51.2024.0072-0	ASURANSI RAMAYANA/ SABARIA TAMBUNAN	PT. PROASIA BROKER ASURANSI	A2	50 / 105	11-12-2024/ 10-01-2025	US\$ / 15864,000000	30	9.703,07	0,00	9.703,07
653	A2.50.503.51.1224.0008/ A2.50.503.51.2024.0024-0	ASURANSI RAMAYANA/ SABARIA TAMBUNAN	PT. PROASIA BROKER ASURANSI	A2	50 / 503	11-12-2024/ 10-01-2025	US\$ / 15864,000000	30	27,41	0,00	27,41
TOTAL PT. PROASIA BROKER ASURANSI :									10.068,99	0,00	10.068,99
Broker: PT. PROTEKSI JAYA MANDIRI											
654	A1.50.105.50.0324.0113/ A1.50.105.50.2024.0007-0	/ BAMBANG ABIMANYU	PT. PROTEKSI JAYA MANDIRI	A1	50 / 105	07-03-2024/ 06-04-2024	IDR / 1,000000	30	28.350.000,00	0,00	28.350.000,00
655	A2.50.455.51.1024.0005/ A2.50.455.51.2024.0006-0	PT. Asuransi Perisai Listrik Nasional (P/ GALIH	PT. PROTEKSI JAYA MANDIRI	A2	50 / 455	03-10-2024/ 02-11-2024	IDR / 1,000000	30	18.589.920,00	0,00	18.589.920,00
TOTAL PT. PROTEKSI JAYA MANDIRI :									46.939.920,00	0,00	46.939.920,00
Broker: PT. PROTEKSI PRADANA											
656	A1.50.105.50.0624.0048/ A1.50.105.50.2024.0007-1	/ BAMBANG ABIMANYU	PT. PROTEKSI PRADANA	A1	50 / 105	07-06-2024/ 07-07-2024	IDR / 1,000000	30	25.000,00	0,00	25.000,00
TOTAL PT. PROTEKSI PRADANA :									25.000,00	0,00	25.000,00
Broker: PT. SEDANA PASIFIK SERVISTAMA											
657	A2.50.251.51.0724.0002/ A2.50.251.51.2024.0004-0	PT BRI ASURANSI INDONESIA/ GALIH	PT. SEDANA PASIFIK SERVISTAMA	A2	50 / 251	09-07-2024/ 08-08-2024	IDR / 1,000000	30	11.684.250,00	0,00	11.684.250,00
658	A2.50.251.51.0824.0011/ A2.50.251.51.2024.0018-0	ASURANSI ASURANSI KREDIT INDONESIA (ASKR/ GALIH	PT. SEDANA PASIFIK SERVISTAMA	A2	50 / 251	23-08-2024/ 22-09-2024	IDR / 1,000000	30	5.632.122,00	0,00	5.632.122,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
659	A2.50.251.51.0824.0014/ A2.50.251.51.2024.0017- 0	ASURANSI ASURANSI KREDIT INDONESIA (ASKR/ GALIH	PT. SEDANA PASIFIK SERVISTAMA	A2	50 / 251	23-08-2024/ 22-09-2024	IDR / 1,000000	30	4.494.375,00	0,00	4.494.375,00
TOTAL PT. SEDANA PASIFIK SERVISTAMA :									21.810.747,00	0,00	21.810.747,00
Broker: PT. SINERGI ADI UTAMA											
660	A1.50.203.50.0124.0135/ A1.50.203.50.2024.0001- 0	ASURANSI BHAKTI BHAYANGKARA/ GALIH	PT. SINERGI ADI UTAMA	A1	50 / 203	17-01-2024/ 17-01-2024	IDR / 1,000000	0	1.200.572,70	0,00	1.200.572,70
661	A1.50.511.50.0224.0119/ A1.50.511.50.2024.0001- 0	/ GALIH	PT. SINERGI ADI UTAMA	A1	50 / 511	16-02-2024/ 17-03-2024	US\$ / 15803,000000	30	203,50	0,00	203,50
662	A1.50.203.50.0224.0144/ A1.50.203.50.2024.0009- 0	/ GALIH	PT. SINERGI ADI UTAMA	A1	50 / 203	16-02-2024/ 16-02-2024	IDR / 1,000000	0	35.000,00	0,00	35.000,00
663	A2.50.454.51.0124.0007/ A2.50.454.51.2024.0001- 0	ASURANSI SINAR MAS / GALIH	PT. SINERGI ADI UTAMA	A2	50 / 454	19-01-2024/ 18-02-2024	IDR / 1,000000	30	765.000,00	0,00	765.000,00
664	A2.50.102.51.0124.0005/ A2.50.102.51.2024.0002- 0	ASURANSI SINAR MAS / GALIH	PT. SINERGI ADI UTAMA	A2	50 / 102	19-01-2024/ 18-02-2024	IDR / 1,000000	30	2.441.880,00	0,00	2.441.880,00
665	A2.50.105.51.0124.0006/ A2.50.105.51.2024.0001- 0	ASURANSI SINAR MAS / GALIH	PT. SINERGI ADI UTAMA	A2	50 / 105	19-01-2024/ 18-02-2024	IDR / 1,000000	30	8.106.821,00	0,00	8.106.821,00
666	A2.50.105.51.0924.0003/ A2.50.105.51.2024.0015- 0	ASURANSI JASARAHARJA PUTRA/ GALIH	PT. SINERGI ADI UTAMA	A2	50 / 105	26-09-2024/ 26-10-2024	IDR / 1,000000	30	19.094.676,00	0,00	19.094.676,00
667	A2.50.102.51.0924.0008/ A2.50.102.51.2024.0013- 0	ASURANSI JASARAHARJA PUTRA/ GALIH	PT. SINERGI ADI UTAMA	A2	50 / 102	27-09-2024/ 27-10-2024	IDR / 1,000000	30	6.120.000,00	0,00	6.120.000,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
668	A2.50.102.51.0924.0005/ A2.50.102.51.2024.0012- 0	ASURANSI JASARAHARJA PUTRA/ GALIH	PT. SINERGI ADI UTAMA	A2	50 / 102	27-09-2024/ 27-10-2024	IDR / 1,000000	30	10.007.692,00	0,00	10.007.692,00
669	A2.50.105.51.0924.0004/ A2.50.105.51.2024.0016- 0	ASURANSI JASARAHARJA PUTRA/ GALIH	PT. SINERGI ADI UTAMA	A2	50 / 105	27-09-2024/ 27-10-2024	IDR / 1,000000	30	11.676.960,00	0,00	11.676.960,00
TOTAL PT. SINERGI ADI UTAMA :									59.448.805,20	0,00	59.448.805,20
Broker: PUJIYANTO											
670	A1.50.658.50.1024.0191/ A1.50.658.50.2024.0321- 0	/ SABARIA TAMBUNAN	PUJIYANTO	A1	50 / 658	31-10-2024/ 07-11-2024	IDR / 1,000000	7	9.805.776,00	0,00	9.805.776,00
671	A1.50.658.50.1024.0192/ A1.50.658.50.2024.0322- 0	/ SABARIA TAMBUNAN	PUJIYANTO	A1	50 / 658	31-10-2024/ 07-11-2024	IDR / 1,000000	7	10.599.624,00	0,00	10.599.624,00
672	A1.50.658.50.1124.0028/ A1.50.658.50.2024.0328- 0	/ SABARIA TAMBUNAN	PUJIYANTO	A1	50 / 658	05-11-2024/ 12-11-2024	IDR / 1,000000	7	15.334.167,00	0,00	15.334.167,00
673	A1.50.658.50.1124.0029/ A1.50.658.50.2024.0329- 0	/ SABARIA TAMBUNAN	PUJIYANTO	A1	50 / 658	05-11-2024/ 12-11-2024	IDR / 1,000000	7	4.586.965,00	0,00	4.586.965,00
674	A1.50.658.50.1124.0032/ A1.50.658.50.2024.0330- 0	/ SABARIA TAMBUNAN	PUJIYANTO	A1	50 / 658	05-11-2024/ 12-11-2024	IDR / 1,000000	7	1.926.979,00	0,00	1.926.979,00
675	A1.50.658.50.1124.0033/ A1.50.658.50.2024.0331- 0	/ SABARIA TAMBUNAN	PUJIYANTO	A1	50 / 658	05-11-2024/ 12-11-2024	IDR / 1,000000	7	754.298,00	0,00	754.298,00
676	A1.50.658.50.1124.0036/ A1.50.658.50.2024.0332- 0	/ SABARIA TAMBUNAN	PUJIYANTO	A1	50 / 658	05-11-2024/ 12-11-2024	IDR / 1,000000	7	15.654.439,00	0,00	15.654.439,00
677	A1.50.658.50.1124.0037/ A1.50.658.50.2024.0333- 0	/ SABARIA TAMBUNAN	PUJIYANTO	A1	50 / 658	05-11-2024/ 12-11-2024	IDR / 1,000000	7	1.584.996,00	0,00	1.584.996,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
678	A1.50.658.50.1124.0038/ A1.50.658.50.2024.0334- 0	/ SABARIA TAMBUNAN	PUJIYANTO	A1	50 / 658	05-11-2024/ 12-11-2024	IDR / 1,000000	7	3.109.305,00	0,00	3.109.305,00
679	A1.50.658.50.1124.0039/ A1.50.658.50.2024.0335- 0	/ SABARIA TAMBUNAN	PUJIYANTO	A1	50 / 658	05-11-2024/ 12-11-2024	IDR / 1,000000	7	8.662.656,00	0,00	8.662.656,00
680	A1.50.658.50.1124.0040/ A1.50.658.50.2024.0336- 0	/ SABARIA TAMBUNAN	PUJIYANTO	A1	50 / 658	05-11-2024/ 12-11-2024	IDR / 1,000000	7	20.341.846,00	0,00	20.341.846,00
681	A1.50.658.50.1124.0041/ A1.50.658.50.2024.0337- 0	/ SABARIA TAMBUNAN	PUJIYANTO	A1	50 / 658	05-11-2024/ 12-11-2024	IDR / 1,000000	7	1.943.473,00	0,00	1.943.473,00
682	A1.50.658.50.1124.0042/ A1.50.658.50.2024.0338- 0	/ SABARIA TAMBUNAN	PUJIYANTO	A1	50 / 658	05-11-2024/ 12-11-2024	IDR / 1,000000	7	1.306.373,00	0,00	1.306.373,00
683	A1.50.656.50.1124.0230/ A1.50.656.50.2024.0313- 0	/ SABARIA TAMBUNAN	PUJIYANTO	A1	50 / 656	15-11-2024/ 22-11-2024	IDR / 1,000000	7	19.226.145,00	0,00	19.226.145,00
684	A1.50.656.50.1124.0276/ A1.50.656.50.2024.0315- 0	/ SABARIA TAMBUNAN	PUJIYANTO	A1	50 / 656	20-11-2024/ 27-11-2024	IDR / 1,000000	7	423.583,00	0,00	423.583,00
685	A1.50.654.50.1124.0277/ A1.50.654.50.2024.0022- 0	/ SABARIA TAMBUNAN	PUJIYANTO	A1	50 / 654	20-11-2024/ 27-11-2024	IDR / 1,000000	7	803.268,80	0,00	803.268,80
686	A1.50.657.50.1124.0275/ A1.50.657.50.2024.0075- 0	/ SABARIA TAMBUNAN	PUJIYANTO	A1	50 / 657	20-11-2024/ 27-11-2024	IDR / 1,000000	7	4.188.381,00	0,00	4.188.381,00
TOTAL PUJIYANTO :									120.252.274,80	0,00	120.252.274,80
Broker: SILVIA FEBRIYANTI											
687	A1.50.657.50.1124.0204/ A1.50.657.50.2024.0069- 0	/ SABARIA TAMBUNAN	SILVIA FEBRIYANTI	A1	50 / 657	08-11-2024/ 15-11-2024	IDR / 1,000000	7	24.025.413,00	0,00	24.025.413,00
688	A1.50.652.50.1123.0190/ A1.50.652.50.2023.0023- 5	/ SABARIA TAMBUNAN	SILVIA FEBRIYANTI	A1	50 / 652	26-11-2024/ 03-12-2024	IDR / 1,000000	7	25.104.282,40	0,00	25.104.282,40

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
689	A1.50.656.50.1124.0304/ A1.50.656.50.2024.0317- 0	/ SABARIA TAMBUNAN	SILVIA FEBRIYANTI	A1	50 / 656	26-11-2024/ 03-12-2024	IDR / 1,000000	7	691.030,40	0,00	691.030,40
690	A1.50.655.50.1224.0031/ A1.50.655.50.2024.0023- 0	/ GALIH	SILVIA FEBRIYANTI	A1	50 / 655	02-12-2024/ 09-12-2024	IDR / 1,000000	7	475.000,00	0,00	475.000,00
691	A1.50.551.50.1224.0002/ A1.50.551.50.2024.0283- 0	/ GALIH	SILVIA FEBRIYANTI	A1	50 / 551	02-12-2024/ 01-01-2025	IDR / 1,000000	30	710.000,00	0,00	710.000,00
692	A1.50.551.50.1224.0004/ A1.50.551.50.2024.0285- 0	/ GALIH	SILVIA FEBRIYANTI	A1	50 / 551	02-12-2024/ 01-01-2025	IDR / 1,000000	30	485.000,00	0,00	485.000,00
693	A1.50.551.50.1224.0008/ A1.50.551.50.2024.0286- 0	/ GALIH	SILVIA FEBRIYANTI	A1	50 / 551	02-12-2024/ 01-01-2025	IDR / 1,000000	30	710.000,00	0,00	710.000,00
694	A1.50.654.50.1224.0017/ A1.50.654.50.2024.0026- 0	/ SABARIA TAMBUNAN	SILVIA FEBRIYANTI	A1	50 / 654	03-12-2024/ 10-12-2024	IDR / 1,000000	7	20.909.288,00	0,00	20.909.288,00
695	A1.50.654.50.1224.0019/ A1.50.654.50.2024.0027- 0	/ SABARIA TAMBUNAN	SILVIA FEBRIYANTI	A1	50 / 654	03-12-2024/ 10-12-2024	IDR / 1,000000	7	7.462.381,00	0,00	7.462.381,00
696	A1.50.101.50.1224.0029/ A1.50.101.50.2024.0068- 0	/ SABARIA TAMBUNAN	SILVIA FEBRIYANTI	A1	50 / 101	03-12-2024/ 02-01-2025	IDR / 1,000000	30	2.911.060,00	0,00	2.911.060,00
697	A1.50.101.50.1224.0032/ A1.50.101.50.2024.0066- 0	/ SABARIA TAMBUNAN	SILVIA FEBRIYANTI	A1	50 / 101	03-12-2024/ 02-01-2025	IDR / 1,000000	30	606.200,00	0,00	606.200,00
698	A1.50.101.50.1224.0030/ A1.50.101.50.2024.0069- 0	/ SABARIA TAMBUNAN	SILVIA FEBRIYANTI	A1	50 / 101	04-12-2024/ 03-01-2025	IDR / 1,000000	30	3.303.250,00	0,00	3.303.250,00
699	A1.50.652.50.1224.0026/ A1.50.652.50.2024.0039- 0	/ SABARIA TAMBUNAN	SILVIA FEBRIYANTI	A1	50 / 652	04-12-2024/ 11-12-2024	IDR / 1,000000	7	655.756,00	0,00	655.756,00
700	A1.50.653.50.1224.0027/ A1.50.653.50.2024.0055- 0	/ SABARIA TAMBUNAN	SILVIA FEBRIYANTI	A1	50 / 653	04-12-2024/ 11-12-2024	IDR / 1,000000	7	2.688.401,00	0,00	2.688.401,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
701	A1.50.551.50.1224.0060/ A1.50.551.50.2024.0294- 0	/ SABARIA TAMBUNAN	SILVIA FEBRIYANTI	A1	50 / 551	05-12-2024/ 04-01-2025	IDR / 1,000000	30	19.249.500,00	0,00	19.249.500,00
702	A1.50.652.50.1224.0033/ A1.50.652.50.2024.0040- 0	/ SABARIA TAMBUNAN	SILVIA FEBRIYANTI	A1	50 / 652	05-12-2024/ 12-12-2024	IDR / 1,000000	7	1.077.700,00	0,00	1.077.700,00
703	A1.50.656.50.1224.0042/ A1.50.656.50.2024.0323- 0	/ GALIH	SILVIA FEBRIYANTI	A1	50 / 656	09-12-2024/ 16-12-2024	IDR / 1,000000	7	315.000,00	0,00	315.000,00
704	A1.50.656.50.1224.0148/ A1.50.656.50.2024.0333- 0	/ SABARIA TAMBUNAN	SILVIA FEBRIYANTI	A1	50 / 656	09-12-2024/ 16-12-2024	IDR / 1,000000	7	175.000,00	0,00	175.000,00
705	A1.50.655.50.1224.0067/ A1.50.655.50.2024.0024- 0	/ SABARIA TAMBUNAN	SILVIA FEBRIYANTI	A1	50 / 655	10-12-2024/ 17-12-2024	IDR / 1,000000	7	210.620,00	0,00	210.620,00
706	A1.50.652.50.1224.0063/ A1.50.652.50.2024.0041- 0	/ SABARIA TAMBUNAN	SILVIA FEBRIYANTI	A1	50 / 652	10-12-2024/ 17-12-2024	IDR / 1,000000	7	175.000,00	0,00	175.000,00
707	A1.50.656.50.1224.0064/ A1.50.656.50.2024.0324- 0	/ SABARIA TAMBUNAN	SILVIA FEBRIYANTI	A1	50 / 656	10-12-2024/ 17-12-2024	IDR / 1,000000	7	318.244,80	0,00	318.244,80
708	A1.50.657.50.1224.0154/ A1.50.657.50.2024.0106- 0	/ SABARIA TAMBUNAN	SILVIA FEBRIYANTI	A1	50 / 657	10-12-2024/ 17-12-2024	IDR / 1,000000	7	1.959.933,00	0,00	1.959.933,00
709	A1.50.654.50.1224.0146/ A1.50.654.50.2024.0037- 0	/ SABARIA TAMBUNAN	SILVIA FEBRIYANTI	A1	50 / 654	10-12-2024/ 17-12-2024	IDR / 1,000000	7	175.000,00	0,00	175.000,00
710	A1.50.652.50.1224.0066/ A1.50.652.50.2024.0041- 1	/ SABARIA TAMBUNAN	SILVIA FEBRIYANTI	A1	50 / 652	10-12-2024/ 17-12-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
711	A1.50.654.50.1224.0114/ A1.50.654.50.2024.0030- 0	/ SABARIA TAMBUNAN	SILVIA FEBRIYANTI	A1	50 / 654	10-12-2024/ 17-12-2024	IDR / 1,000000	7	941.020,00	0,00	941.020,00
712	A1.50.656.50.1224.0077/ A1.50.656.50.2024.0323- 1	/ GALIH	SILVIA FEBRIYANTI	A1	50 / 656	11-12-2024/ 18-12-2024	IDR / 1,000000	7	112.333,60	0,00	112.333,60

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
713	A1.50.656.50.1224.0076/ A1.50.656.50.2024.0325- 0	/ GALIH	SILVIA FEBRIYANTI	A1	50 / 656	11-12-2024/ 18-12-2024	IDR / 1,000000	7	395.000,00	0,00	395.000,00
714	A1.50.551.50.1224.0079/ A1.50.551.50.2024.0296- 0	/ GALIH	SILVIA FEBRIYANTI	A1	50 / 551	11-12-2024/ 10-01-2025	IDR / 1,000000	30	710.000,00	0,00	710.000,00
715	A1.50.654.50.1224.0128/ A1.50.654.50.2024.0032- 0	/ SABARIA TAMBUNAN	SILVIA FEBRIYANTI	A1	50 / 654	11-12-2024/ 18-12-2024	IDR / 1,000000	7	175.000,00	0,00	175.000,00
716	A1.50.654.50.1224.0130/ A1.50.654.50.2024.0033- 0	/ SABARIA TAMBUNAN	SILVIA FEBRIYANTI	A1	50 / 654	11-12-2024/ 18-12-2024	IDR / 1,000000	7	7.039.864,00	0,00	7.039.864,00
717	A1.50.654.50.1224.0131/ A1.50.654.50.2024.0034- 0	/ SABARIA TAMBUNAN	SILVIA FEBRIYANTI	A1	50 / 654	11-12-2024/ 18-12-2024	IDR / 1,000000	7	8.051.255,00	0,00	8.051.255,00
718	A1.50.652.50.1223.0264/ A1.50.652.50.2023.0030- 2	/ SABARIA TAMBUNAN	SILVIA FEBRIYANTI	A1	50 / 652	12-12-2024/ 19-12-2024	IDR / 1,000000	7	24.502.615,00	0,00	24.502.615,00
719	A1.50.653.50.1223.0263/ A1.50.653.50.2023.0094- 2	/ SABARIA TAMBUNAN	SILVIA FEBRIYANTI	A1	50 / 653	12-12-2024/ 19-12-2024	IDR / 1,000000	7	34.665.409,00	0,00	34.665.409,00
720	A1.50.652.50.1223.0265/ A1.50.652.50.2023.0030- 3	/ SABARIA TAMBUNAN	SILVIA FEBRIYANTI	A1	50 / 652	12-12-2024/ 19-12-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
721	A1.50.653.50.1223.0266/ A1.50.653.50.2023.0094- 3	/ SABARIA TAMBUNAN	SILVIA FEBRIYANTI	A1	50 / 653	12-12-2024/ 19-12-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
722	A1.50.652.50.1223.0262/ A1.50.652.50.2023.0023- 6	/ SABARIA TAMBUNAN	SILVIA FEBRIYANTI	A1	50 / 652	12-12-2024/ 19-12-2024	IDR / 1,000000	7	25.104.282,40	0,00	25.104.282,40
723	A1.50.652.50.1224.0163/ A1.50.652.50.2024.0031- 1	/ SABARIA TAMBUNAN	SILVIA FEBRIYANTI	A1	50 / 652	12-12-2024/ 19-12-2024	IDR / 1,000000	7	175.000,00	0,00	175.000,00
724	A1.50.653.50.1224.0164/ A1.50.653.50.2024.0048- 1	/ SABARIA TAMBUNAN	SILVIA FEBRIYANTI	A1	50 / 653	12-12-2024/ 19-12-2024	IDR / 1,000000	7	523.792,80	0,00	523.792,80

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
725	A1.50.551.50.1224.0088/ A1.50.551.50.2024.0299- 0	/ GALIH	SILVIA FEBRIYANTI	A1	50 / 551	13-12-2024/ 12-01-2025	IDR / 1,000000	30	485.000,00	0,00	485.000,00
726	A1.50.551.50.1224.0090/ A1.50.551.50.2024.0300- 0	/ GALIH	SILVIA FEBRIYANTI	A1	50 / 551	13-12-2024/ 12-01-2025	IDR / 1,000000	30	485.000,00	0,00	485.000,00
727	A1.50.551.50.1224.0091/ A1.50.551.50.2024.0301- 0	/ GALIH	SILVIA FEBRIYANTI	A1	50 / 551	13-12-2024/ 12-01-2025	IDR / 1,000000	30	710.000,00	0,00	710.000,00
728	A1.50.551.50.1224.0153/ A1.50.551.50.2024.0311- 0	/ GALIH	SILVIA FEBRIYANTI	A1	50 / 551	23-12-2024/ 22-01-2025	IDR / 1,000000	30	710.000,00	0,00	710.000,00
TOTAL SILVIA FEBRIYANTI :									219.403.631,40	0,00	219.403.631,40
Broker: SITI NUROKHMAN											
729	A1.50.551.50.0124.0002/ A1.50.551.50.2024.0002- 0	/ DIANARIA SARI	SITI NUROKHMAN	A1	50 / 551	03-01-2024/ 02-02-2024	IDR / 1,000000	30	485.000,00	0,00	485.000,00
730	A1.50.551.50.0124.0034/ A1.50.551.50.2024.0005- 0	/ DIANARIA SARI	SITI NUROKHMAN	A1	50 / 551	05-01-2024/ 04-02-2024	IDR / 1,000000	30	687.500,00	0,00	687.500,00
731	A1.50.551.50.0124.0057/ A1.50.551.50.2024.0007- 0	/ DIANARIA SARI	SITI NUROKHMAN	A1	50 / 551	09-01-2024/ 08-02-2024	IDR / 1,000000	30	485.000,00	0,00	485.000,00
732	A1.50.551.50.0124.0106/ A1.50.551.50.2024.0011- 0	/ DIANARIA SARI	SITI NUROKHMAN	A1	50 / 551	11-01-2024/ 10-02-2024	IDR / 1,000000	30	687.500,00	0,00	687.500,00
733	A1.50.551.50.0124.0125/ A1.50.551.50.2024.0012- 0	/ DIANARIA SARI	SITI NUROKHMAN	A1	50 / 551	11-01-2024/ 10-02-2024	IDR / 1,000000	30	687.500,00	0,00	687.500,00
734	A1.50.551.50.0124.0198/ A1.50.551.50.2024.0013- 0	/ GALIH	SITI NUROKHMAN	A1	50 / 551	22-01-2024/ 21-02-2024	IDR / 1,000000	30	687.500,00	0,00	687.500,00
735	A1.50.551.50.0124.0231/ A1.50.551.50.2024.0015- 0	/ GALIH	SITI NUROKHMAN	A1	50 / 551	25-01-2024/ 24-02-2024	IDR / 1,000000	30	687.500,00	0,00	687.500,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
736	A1.50.551.50.0124.0236/ A1.50.551.50.2024.0016- 0	/ GALIH	SITI NUROKHMAN	A1	50 / 551	29-01-2024/ 28-02-2024	IDR / 1,000000	30	485.000,00	0,00	485.000,00
737	A1.50.551.50.0124.0255/ A1.50.551.50.2024.0020- 0	/ GALIH	SITI NUROKHMAN	A1	50 / 551	30-01-2024/ 29-02-2024	IDR / 1,000000	30	470.000,00	0,00	470.000,00
738	A1.50.551.50.0224.0062/ A1.50.551.50.2024.0021- 0	/ GALIH	SITI NUROKHMAN	A1	50 / 551	05-02-2024/ 06-03-2024	IDR / 1,000000	30	687.500,00	0,00	687.500,00
739	A1.50.551.50.0224.0073/ A1.50.551.50.2024.0022- 0	/ GALIH	SITI NUROKHMAN	A1	50 / 551	07-02-2024/ 08-03-2024	IDR / 1,000000	30	485.000,00	0,00	485.000,00
740	A1.50.551.50.0224.0074/ A1.50.551.50.2024.0023- 0	/ GALIH	SITI NUROKHMAN	A1	50 / 551	12-02-2024/ 13-03-2024	IDR / 1,000000	30	710.000,00	0,00	710.000,00
741	A1.50.551.50.0224.0093/ A1.50.551.50.2024.0027- 0	/ GALIH	SITI NUROKHMAN	A1	50 / 551	13-02-2024/ 14-03-2024	IDR / 1,000000	30	485.000,00	0,00	485.000,00
742	A1.50.551.50.0224.0112/ A1.50.551.50.2024.0029- 0	/ GALIH	SITI NUROKHMAN	A1	50 / 551	16-02-2024/ 17-03-2024	IDR / 1,000000	30	687.500,00	0,00	687.500,00
743	A1.50.551.50.0224.0139/ A1.50.551.50.2024.0030- 0	/ GALIH	SITI NUROKHMAN	A1	50 / 551	22-02-2024/ 23-03-2024	IDR / 1,000000	30	687.500,00	0,00	687.500,00
744	A1.50.551.50.0224.0172/ A1.50.551.50.2024.0038- 0	/ GALIH	SITI NUROKHMAN	A1	50 / 551	26-02-2024/ 27-03-2024	IDR / 1,000000	30	710.000,00	0,00	710.000,00
745	A1.50.551.50.0224.0163/ A1.50.551.50.2024.0034- 0	/ GALIH	SITI NUROKHMAN	A1	50 / 551	26-02-2024/ 27-03-2024	IDR / 1,000000	30	485.000,00	0,00	485.000,00
746	A1.50.551.50.0224.0164/ A1.50.551.50.2024.0035- 0	/ GALIH	SITI NUROKHMAN	A1	50 / 551	26-02-2024/ 27-03-2024	IDR / 1,000000	30	485.000,00	0,00	485.000,00
747	A1.50.551.50.0324.0022/ A1.50.551.50.2024.0041- 0	/ GALIH	SITI NUROKHMAN	A1	50 / 551	04-03-2024/ 03-04-2024	IDR / 1,000000	30	710.000,00	0,00	710.000,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
748	A1.50.551.50.0324.0152/ A1.50.551.50.2024.0050- 0	/ GALIH	SITI NUROKHMAN	A1	50 / 551	20-03-2024/ 19-04-2024	IDR / 1,000000	30	710.000,00	0,00	710.000,00
749	A1.50.551.50.0324.0185/ A1.50.551.50.2024.0054- 0	/ GALIH	SITI NUROKHMAN	A1	50 / 551	22-03-2024/ 21-04-2024	IDR / 1,000000	30	485.000,00	0,00	485.000,00
750	A1.50.551.50.0324.0224/ A1.50.551.50.2024.0056- 0	/ GALIH	SITI NUROKHMAN	A1	50 / 551	26-03-2024/ 25-04-2024	IDR / 1,000000	30	710.000,00	0,00	710.000,00
751	A1.50.551.50.0324.0229/ A1.50.551.50.2024.0057- 0	/ GALIH	SITI NUROKHMAN	A1	50 / 551	27-03-2024/ 26-04-2024	IDR / 1,000000	30	710.000,00	0,00	710.000,00
752	A1.50.551.50.0424.0030/ A1.50.551.50.2024.0059- 0	/ GALIH	SITI NUROKHMAN	A1	50 / 551	01-04-2024/ 01-05-2024	IDR / 1,000000	30	710.000,00	0,00	710.000,00
753	A1.50.551.50.0424.0047/ A1.50.551.50.2024.0062- 0	/ GALIH	SITI NUROKHMAN	A1	50 / 551	03-04-2024/ 03-05-2024	IDR / 1,000000	30	485.000,00	0,00	485.000,00
754	A1.50.551.50.0424.0060/ A1.50.551.50.2024.0063- 0	/ GALIH	SITI NUROKHMAN	A1	50 / 551	04-04-2024/ 04-05-2024	IDR / 1,000000	30	485.000,00	0,00	485.000,00
755	A1.50.551.50.0424.0061/ A1.50.551.50.2024.0064- 0	/ GALIH	SITI NUROKHMAN	A1	50 / 551	04-04-2024/ 04-05-2024	IDR / 1,000000	30	710.000,00	0,00	710.000,00
756	A1.50.551.50.0424.0080/ A1.50.551.50.2024.0065- 0	/ GALIH	SITI NUROKHMAN	A1	50 / 551	16-04-2024/ 16-05-2024	IDR / 1,000000	30	710.000,00	0,00	710.000,00
757	A1.50.551.50.0424.0092/ A1.50.551.50.2024.0066- 0	/ GALIH	SITI NUROKHMAN	A1	50 / 551	18-04-2024/ 18-05-2024	IDR / 1,000000	30	485.000,00	0,00	485.000,00
758	A1.50.656.50.0424.0094/ A1.50.656.50.2024.0167- 0	/ GALIH	SITI NUROKHMAN	A1	50 / 656	19-04-2024/ 26-04-2024	IDR / 1,000000	7	1.621.666,00	0,00	1.621.666,00
759	A1.50.658.50.0424.0096/ A1.50.658.50.2024.0208- 0	/ GALIH	SITI NUROKHMAN	A1	50 / 658	19-04-2024/ 26-04-2024	IDR / 1,000000	7	10.515.000,00	0,00	10.515.000,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
760	A1.50.658.50.0424.0098/ A1.50.658.50.2024.0208- 1	/ GALIH	SITI NUROKHMAN	A1	50 / 658	22-04-2024/ 29-04-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
761	A1.50.551.50.0424.0121/ A1.50.551.50.2024.0068- 0	/ GALIH	SITI NUROKHMAN	A1	50 / 551	23-04-2024/ 23-05-2024	IDR / 1,000000	30	710.000,00	0,00	710.000,00
762	A1.50.551.50.0424.0143/ A1.50.551.50.2024.0077- 0	/ GALIH	SITI NUROKHMAN	A1	50 / 551	24-04-2024/ 24-05-2024	IDR / 1,000000	30	485.000,00	0,00	485.000,00
763	A1.50.551.50.0524.0005/ A1.50.551.50.2024.0080- 0	/ GALIH	SITI NUROKHMAN	A1	50 / 551	02-05-2024/ 01-06-2024	IDR / 1,000000	30	710.000,00	0,00	710.000,00
764	A1.50.658.50.0524.0009/ A1.50.658.50.2024.0222- 0	/ GALIH	SITI NUROKHMAN	A1	50 / 658	03-05-2024/ 10-05-2024	IDR / 1,000000	7	1.962.574,00	0,00	1.962.574,00
765	A1.50.551.50.0524.0080/ A1.50.551.50.2024.0082- 0	/ GALIH	SITI NUROKHMAN	A1	50 / 551	15-05-2024/ 14-06-2024	IDR / 1,000000	30	485.000,00	0,00	485.000,00
766	A1.50.551.50.0524.0081/ A1.50.551.50.2024.0083- 0	/ GALIH	SITI NUROKHMAN	A1	50 / 551	15-05-2024/ 14-06-2024	IDR / 1,000000	30	710.000,00	0,00	710.000,00
767	A1.50.551.50.0524.0096/ A1.50.551.50.2024.0086- 0	/ GALIH	SITI NUROKHMAN	A1	50 / 551	20-05-2024/ 19-06-2024	IDR / 1,000000	30	710.000,00	0,00	710.000,00
768	A1.50.551.50.0524.0148/ A1.50.551.50.2024.0091- 0	/ GALIH	SITI NUROKHMAN	A1	50 / 551	27-05-2024/ 26-06-2024	IDR / 1,000000	30	485.000,00	0,00	485.000,00
769	A1.50.551.50.0524.0152/ A1.50.551.50.2024.0093- 0	/ GALIH	SITI NUROKHMAN	A1	50 / 551	29-05-2024/ 28-06-2024	IDR / 1,000000	30	710.000,00	0,00	710.000,00
770	A1.50.655.50.0624.0001/ A1.50.655.50.2024.0012- 0	/ GALIH	SITI NUROKHMAN	A1	50 / 655	03-06-2024/ 10-06-2024	IDR / 1,000000	7	175.000,00	0,00	175.000,00
TOTAL SITI NUROKHMAN :									37.049.240,00	0,00	37.049.240,00
Broker: SYAMSUDIN											

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
771	A1.50.656.50.0124.0207/ A1.50.656.50.2024.0077- 0	/ GALIH	SYAMSUDIN	A1	50 / 656	15-01-2024/ 22-01-2024	IDR / 1,000000	7	1.057.878,00	0,00	1.057.878,00
772	A1.50.656.50.0124.0204/ A1.50.656.50.2024.0076- 0	/ GALIH	SYAMSUDIN	A1	50 / 656	19-01-2024/ 26-01-2024	IDR / 1,000000	7	8.089.642,00	0,00	8.089.642,00
773	A1.50.656.50.0124.0216/ A1.50.656.50.2024.0079- 0	/ GALIH	SYAMSUDIN	A1	50 / 656	19-01-2024/ 26-01-2024	IDR / 1,000000	7	2.209.904,00	0,00	2.209.904,00
774	A1.50.658.50.0124.0205/ A1.50.658.50.2024.0074- 0	/ GALIH	SYAMSUDIN	A1	50 / 658	19-01-2024/ 26-01-2024	IDR / 1,000000	7	32.133.566,00	0,00	32.133.566,00
775	A1.50.658.50.0124.0217/ A1.50.658.50.2024.0077- 0	/ GALIH	SYAMSUDIN	A1	50 / 658	23-01-2024/ 30-01-2024	IDR / 1,000000	7	6.208.590,00	0,00	6.208.590,00
776	A1.50.656.50.0124.0218/ A1.50.656.50.2024.0080- 0	/ GALIH	SYAMSUDIN	A1	50 / 656	24-01-2024/ 31-01-2024	IDR / 1,000000	7	18.965.666,00	0,00	18.965.666,00
TOTAL SYAMSUDIN :									68.665.246,00	0,00	68.665.246,00
Broker: YURI ANDRIANOV											
777	A1.50.701.50.0224.0156/ A1.50.701.50.2024.0001- 0	/ BAMBANG ABIMANYU	YURI ANDRIANOV	A1	50 / 701	26-02-2024/ 27-03-2024	IDR / 1,000000	30	2.498.750,00	0,00	2.498.750,00
778	A1.50.701.50.0524.0024/ A1.50.701.50.2024.0002- 0	/ SABARIA TAMBUNAN	YURI ANDRIANOV	A1	50 / 701	06-05-2024/ 05-06-2024	IDR / 1,000000	30	3.157.550,00	0,00	3.157.550,00
779	A1.50.701.50.0524.0027/ A1.50.701.50.2024.0002- 1	/ SABARIA TAMBUNAN	YURI ANDRIANOV	A1	50 / 701	07-05-2024/ 06-06-2024	IDR / 1,000000	30	35.000,00	0,00	35.000,00
TOTAL YURI ANDRIANOV :									5.691.300,00	0,00	5.691.300,00
Broker: ZENAL MAHFUD FALAH											
780	A1.50.658.50.0124.0108/ A1.50.658.50.2024.0001- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	01-01-2024/ 08-01-2024	IDR / 1,000000	7	26.362.420,00	0,00	26.362.420,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
781	A1.50.658.50.0124.0163/ A1.50.658.50.2024.0056- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	01-01-2024/ 08-01-2024	IDR / 1,000000	7	3.185.390,00	0,00	3.185.390,00
782	A1.50.656.50.0124.0005/ A1.50.656.50.2024.0001- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	02-01-2024/ 09-01-2024	IDR / 1,000000	7	946.307,00	0,00	946.307,00
783	A1.50.656.50.0124.0006/ A1.50.656.50.2024.0002- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	02-01-2024/ 09-01-2024	IDR / 1,000000	7	272.624,80	0,00	272.624,80
784	A1.50.656.50.0124.0007/ A1.50.656.50.2024.0003- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	02-01-2024/ 09-01-2024	IDR / 1,000000	7	347.100,00	0,00	347.100,00
785	A1.50.656.50.0124.0008/ A1.50.656.50.2024.0004- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	02-01-2024/ 09-01-2024	IDR / 1,000000	7	821.946,00	0,00	821.946,00
786	A1.50.656.50.0124.0009/ A1.50.656.50.2024.0005- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	02-01-2024/ 09-01-2024	IDR / 1,000000	7	946.858,00	0,00	946.858,00
787	A1.50.656.50.0124.0010/ A1.50.656.50.2024.0006- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	02-01-2024/ 09-01-2024	IDR / 1,000000	7	1.571.421,00	0,00	1.571.421,00
788	A1.50.656.50.0124.0011/ A1.50.656.50.2024.0007- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	02-01-2024/ 09-01-2024	IDR / 1,000000	7	2.385.883,00	0,00	2.385.883,00
789	A1.50.656.50.0124.0028/ A1.50.656.50.2024.0012- 0	/ BAMBANG ABIMANYU	ZENAL MAHFUD FALAH	A1	50 / 656	02-01-2024/ 09-01-2024	IDR / 1,000000	7	43.550.544,80	0,00	43.550.544,80
790	A1.50.656.50.0124.0029/ A1.50.656.50.2024.0027- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	02-01-2024/ 09-01-2024	IDR / 1,000000	7	1.710.920,00	0,00	1.710.920,00
791	A1.50.551.50.0124.0001/ A1.50.551.50.2024.0001- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 551	02-01-2024/ 01-02-2024	IDR / 1,000000	30	260.000,00	0,00	260.000,00
792	A1.50.551.50.0124.0004/ A1.50.551.50.2024.0003- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 551	02-01-2024/ 01-02-2024	IDR / 1,000000	30	158.750,00	0,00	158.750,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
793	A1.50.658.50.0124.0096/ A1.50.658.50.2024.0034- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 658	02-01-2024/ 09-01-2024	IDR / 1,000000	7	9.048.397,00	0,00	9.048.397,00
794	A1.50.658.50.0124.0097/ A1.50.658.50.2024.0035- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 658	02-01-2024/ 09-01-2024	IDR / 1,000000	7	61.387.598,00	0,00	61.387.598,00
795	A1.50.658.50.0124.0098/ A1.50.658.50.2024.0036- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 658	02-01-2024/ 09-01-2024	IDR / 1,000000	7	9.890.520,00	0,00	9.890.520,00
796	A1.50.656.50.0124.0089/ A1.50.656.50.2024.0052- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	02-01-2024/ 09-01-2024	IDR / 1,000000	7	491.685,00	0,00	491.685,00
797	A1.50.656.50.0124.0093/ A1.50.656.50.2024.0053- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	02-01-2024/ 09-01-2024	IDR / 1,000000	7	264.306,40	0,00	264.306,40
798	A1.50.656.50.0124.0094/ A1.50.656.50.2024.0057- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	02-01-2024/ 09-01-2024	IDR / 1,000000	7	193.444,80	0,00	193.444,80
799	A1.50.658.50.0124.0090/ A1.50.658.50.2024.0044- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	02-01-2024/ 09-01-2024	IDR / 1,000000	7	1.741.741,00	0,00	1.741.741,00
800	A1.50.658.50.0124.0091/ A1.50.658.50.2024.0045- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	02-01-2024/ 09-01-2024	IDR / 1,000000	7	7.960.112,80	0,00	7.960.112,80
801	A1.50.656.50.0124.0099/ A1.50.656.50.2024.0010- 0	/ BAMBANG ABIMANYU	ZENAL MAHFUD FALAH	A1	50 / 656	02-01-2024/ 09-01-2024	IDR / 1,000000	7	30.207.837,00	0,00	30.207.837,00
802	A1.50.656.50.0124.0101/ A1.50.656.50.2024.0013- 0	/ BAMBANG ABIMANYU	ZENAL MAHFUD FALAH	A1	50 / 656	02-01-2024/ 09-01-2024	IDR / 1,000000	7	30.207.837,00	0,00	30.207.837,00
803	A1.50.658.50.0124.0165/ A1.50.658.50.2024.0012- 0	/ BAMBANG ABIMANYU	ZENAL MAHFUD FALAH	A1	50 / 658	02-01-2024/ 09-01-2024	IDR / 1,000000	7	167.942.801,00	0,00	167.942.801,00
804	A1.50.658.50.0124.0166/ A1.50.658.50.2024.0013- 0	/ BAMBANG ABIMANYU	ZENAL MAHFUD FALAH	A1	50 / 658	02-01-2024/ 09-01-2024	IDR / 1,000000	7	111.908.209,00	0,00	111.908.209,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
805	A1.50.658.50.0124.0171/ A1.50.658.50.2024.0022- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	02-01-2024/ 09-01-2024	IDR / 1,000000	7	38.449.353,00	0,00	38.449.353,00
806	A1.50.658.50.0124.0208/ A1.50.658.50.2024.0010- 0	/ BAMBANG ABIMANYU	ZENAL MAHFUD FALAH	A1	50 / 658	02-01-2024/ 09-01-2024	IDR / 1,000000	7	112.033.728,00	0,00	112.033.728,00
807	A1.50.656.50.0124.0239/ A1.50.656.50.2024.0009- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	02-01-2024/ 09-01-2024	IDR / 1,000000	7	2.319.465,00	0,00	2.319.465,00
808	A1.50.654.50.0124.0018/ A1.50.654.50.2024.0001- 0	/ BAMBANG ABIMANYU	ZENAL MAHFUD FALAH	A1	50 / 654	03-01-2024/ 10-01-2024	IDR / 1,000000	7	3.714.220,00	0,00	3.714.220,00
809	A1.50.656.50.0124.0016/ A1.50.656.50.2024.0016- 0	/ BAMBANG ABIMANYU	ZENAL MAHFUD FALAH	A1	50 / 656	03-01-2024/ 10-01-2024	IDR / 1,000000	7	24.615.327,20	0,00	24.615.327,20
810	A1.50.656.50.0124.0027/ A1.50.656.50.2024.0018- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	03-01-2024/ 10-01-2024	IDR / 1,000000	7	12.066.884,00	0,00	12.066.884,00
811	A1.50.656.50.0124.0014/ A1.50.656.50.2024.0019- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	03-01-2024/ 10-01-2024	IDR / 1,000000	7	372.000,00	0,00	372.000,00
812	A1.50.656.50.0124.0017/ A1.50.656.50.2024.0020- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	03-01-2024/ 10-01-2024	IDR / 1,000000	7	159.488,00	0,00	159.488,00
813	A1.50.656.50.0124.0019/ A1.50.656.50.2024.0021- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	03-01-2024/ 10-01-2024	IDR / 1,000000	7	175.000,00	0,00	175.000,00
814	A1.50.656.50.0124.0020/ A1.50.656.50.2024.0022- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	03-01-2024/ 10-01-2024	IDR / 1,000000	7	175.000,00	0,00	175.000,00
815	A1.50.656.50.0124.0022/ A1.50.656.50.2024.0023- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	03-01-2024/ 10-01-2024	IDR / 1,000000	7	177.811,20	0,00	177.811,20
816	A1.50.656.50.0124.0024/ A1.50.656.50.2024.0024- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	03-01-2024/ 10-01-2024	IDR / 1,000000	7	1.283.625,60	0,00	1.283.625,60

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
817	A1.50.656.50.0124.0026/ A1.50.656.50.2024.0025- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	03-01-2024/ 10-01-2024	IDR / 1,000000	7	354.123,20	0,00	354.123,20
818	A1.50.656.50.0124.0023/ A1.50.656.50.2024.0029- 0	/ DIANARIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	03-01-2024/ 10-01-2024	IDR / 1,000000	7	1.448.147,00	0,00	1.448.147,00
819	A1.50.658.50.0124.0037/ A1.50.658.50.2024.0002- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	03-01-2024/ 10-01-2024	IDR / 1,000000	7	28.067.390,00	0,00	28.067.390,00
820	A1.50.656.50.0124.0038/ A1.50.656.50.2024.0041- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	03-01-2024/ 10-01-2024	IDR / 1,000000	7	9.072.282,00	0,00	9.072.282,00
821	A1.50.656.50.0124.0109/ A1.50.656.50.2024.0008- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	03-01-2024/ 10-01-2024	IDR / 1,000000	7	15.403.150,00	0,00	15.403.150,00
822	A1.50.656.50.0124.0110/ A1.50.656.50.2024.0026- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	03-01-2024/ 10-01-2024	IDR / 1,000000	7	646.731,00	0,00	646.731,00
823	A1.50.656.50.0124.0112/ A1.50.656.50.2024.0035- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 656	03-01-2024/ 10-01-2024	IDR / 1,000000	7	20.497.114,00	0,00	20.497.114,00
824	A1.50.656.50.0124.0102/ A1.50.656.50.2024.0014- 0	/ BAMBANG ABIMANYU	ZENAL MAHFUD FALAH	A1	50 / 656	03-01-2024/ 10-01-2024	IDR / 1,000000	7	45.305.614,00	0,00	45.305.614,00
825	A1.50.656.50.0124.0105/ A1.50.656.50.2024.0030- 0	/ BAMBANG ABIMANYU	ZENAL MAHFUD FALAH	A1	50 / 656	03-01-2024/ 10-01-2024	IDR / 1,000000	7	30.241.658,00	0,00	30.241.658,00
826	A1.50.656.50.0124.0113/ A1.50.656.50.2024.0036- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 656	03-01-2024/ 10-01-2024	IDR / 1,000000	7	24.401.139,00	0,00	24.401.139,00
827	A1.50.656.50.0124.0114/ A1.50.656.50.2024.0037- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 656	03-01-2024/ 10-01-2024	IDR / 1,000000	7	54.401.147,00	0,00	54.401.147,00
828	A1.50.656.50.0124.0115/ A1.50.656.50.2024.0038- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 656	03-01-2024/ 10-01-2024	IDR / 1,000000	7	38.313.741,00	0,00	38.313.741,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
829	A1.50.656.50.0124.0155/ A1.50.656.50.2024.0059- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	03-01-2024/ 10-01-2024	IDR / 1,000000	7	11.636.092,00	0,00	11.636.092,00
830	A1.50.658.50.0124.0168/ A1.50.658.50.2024.0015- 0	/ BAMBANG ABIMANYU	ZENAL MAHFUD FALAH	A1	50 / 658	03-01-2024/ 10-01-2024	IDR / 1,000000	7	112.002.556,00	0,00	112.002.556,00
831	A1.50.658.50.0124.0119/ A1.50.658.50.2024.0018- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 658	03-01-2024/ 10-01-2024	IDR / 1,000000	7	97.379.555,00	0,00	97.379.555,00
832	A1.50.658.50.0124.0120/ A1.50.658.50.2024.0019- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 658	03-01-2024/ 10-01-2024	IDR / 1,000000	7	81.763.459,00	0,00	81.763.459,00
833	A1.50.658.50.0124.0121/ A1.50.658.50.2024.0020- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 658	03-01-2024/ 10-01-2024	IDR / 1,000000	7	153.029.964,00	0,00	153.029.964,00
834	A1.50.658.50.0124.0146/ A1.50.658.50.2024.0021- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 658	03-01-2024/ 10-01-2024	IDR / 1,000000	7	217.379.590,00	0,00	217.379.590,00
835	A1.50.658.50.0124.0180/ A1.50.658.50.2024.0046- 0	/ DIANARIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	03-01-2024/ 10-01-2024	IDR / 1,000000	7	5.567.947,00	0,00	5.567.947,00
836	A1.50.658.50.0124.0164/ A1.50.658.50.2024.0055- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	03-01-2024/ 10-01-2024	IDR / 1,000000	7	3.888.850,00	0,00	3.888.850,00
837	A1.50.656.50.0124.0031/ A1.50.656.50.2024.0032- 0	/ DIANARIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	04-01-2024/ 11-01-2024	IDR / 1,000000	7	403.875,00	0,00	403.875,00
838	A1.50.658.50.0123.0161/ A1.50.658.50.2023.0274- 0	/ BAMBANG ABIMANYU	ZENAL MAHFUD FALAH	A1	50 / 658	04-01-2024/ 11-01-2024	IDR / 1,000000	7	24.055.854,00	0,00	24.055.854,00
839	A1.50.656.50.0124.0030/ A1.50.656.50.2024.0031- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	04-01-2024/ 11-01-2024	IDR / 1,000000	7	272.613,60	0,00	272.613,60
840	A1.50.656.50.0124.0053/ A1.50.656.50.2024.0034- 0	/ DIANARIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	04-01-2024/ 11-01-2024	IDR / 1,000000	7	158.506,00	0,00	158.506,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
841	A1.50.551.50.0124.0056/ A1.50.551.50.2024.0006- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 551	04-01-2024/ 03-02-2024	IDR / 1,000000	30	158.750,00	0,00	158.750,00
842	A1.50.451.50.0124.0033/ A1.50.451.50.2024.0001- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 451	04-01-2024/ 03-02-2024	IDR / 1,000000	30	4.630.887,00	0,00	4.630.887,00
843	A1.50.658.50.0124.0039/ A1.50.658.50.2024.0017- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	04-01-2024/ 11-01-2024	IDR / 1,000000	7	865.467,00	0,00	865.467,00
844	A1.50.656.50.0123.0160/ A1.50.656.50.2023.0080- 1	/ BAMBANG ABIMANYU	ZENAL MAHFUD FALAH	A1	50 / 656	04-01-2024/ 11-01-2024	IDR / 1,000000	7	669.576,00	0,00	669.576,00
845	A1.50.656.50.0124.0100/ A1.50.656.50.2024.0011- 0	/ BAMBANG ABIMANYU	ZENAL MAHFUD FALAH	A1	50 / 656	04-01-2024/ 11-01-2024	IDR / 1,000000	7	15.145.825,00	0,00	15.145.825,00
846	A1.50.656.50.0124.0103/ A1.50.656.50.2024.0015- 0	/ BAMBANG ABIMANYU	ZENAL MAHFUD FALAH	A1	50 / 656	04-01-2024/ 11-01-2024	IDR / 1,000000	7	30.233.258,00	0,00	30.233.258,00
847	A1.50.656.50.0124.0104/ A1.50.656.50.2024.0017- 0	/ BAMBANG ABIMANYU	ZENAL MAHFUD FALAH	A1	50 / 656	04-01-2024/ 11-01-2024	IDR / 1,000000	7	30.229.638,00	0,00	30.229.638,00
848	A1.50.656.50.0124.0151/ A1.50.656.50.2024.0051- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	04-01-2024/ 11-01-2024	IDR / 1,000000	7	1.872.188,00	0,00	1.872.188,00
849	A1.50.656.50.0124.0154/ A1.50.656.50.2024.0056- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 656	04-01-2024/ 11-01-2024	IDR / 1,000000	7	8.946.821,00	0,00	8.946.821,00
850	A1.50.656.50.0124.0184/ A1.50.656.50.2024.0065- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	04-01-2024/ 11-01-2024	IDR / 1,000000	7	24.065.285,00	0,00	24.065.285,00
851	A1.50.656.50.0124.0185/ A1.50.656.50.2024.0066- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	04-01-2024/ 11-01-2024	IDR / 1,000000	7	24.025.399,00	0,00	24.025.399,00
852	A1.50.656.50.0124.0179/ A1.50.656.50.2024.0067- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	04-01-2024/ 11-01-2024	IDR / 1,000000	7	24.026.926,00	0,00	24.026.926,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
853	A1.50.658.50.0124.0111/ A1.50.658.50.2024.0008- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	04-01-2024/ 11-01-2024	IDR / 1,000000	7	48.042.535,00	0,00	48.042.535,00
854	A1.50.658.50.0124.0167/ A1.50.658.50.2024.0014- 0	/ BAMBANG ABIMANYU	ZENAL MAHFUD FALAH	A1	50 / 658	04-01-2024/ 11-01-2024	IDR / 1,000000	7	167.941.198,00	0,00	167.941.198,00
855	A1.50.658.50.0124.0169/ A1.50.658.50.2024.0016- 0	/ BAMBANG ABIMANYU	ZENAL MAHFUD FALAH	A1	50 / 658	04-01-2024/ 11-01-2024	IDR / 1,000000	7	56.007.958,00	0,00	56.007.958,00
856	A1.50.658.50.0124.0174/ A1.50.658.50.2024.0047- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 658	04-01-2024/ 11-01-2024	IDR / 1,000000	7	35.562.284,00	0,00	35.562.284,00
857	A1.50.658.50.0124.0160/ A1.50.658.50.2024.0054- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	04-01-2024/ 11-01-2024	IDR / 1,000000	7	4.882.939,00	0,00	4.882.939,00
858	A1.50.658.50.0124.0178/ A1.50.658.50.2024.0057- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	04-01-2024/ 11-01-2024	IDR / 1,000000	7	95.882.702,00	0,00	95.882.702,00
859	A1.50.658.50.0124.0183/ A1.50.658.50.2024.0058- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	04-01-2024/ 11-01-2024	IDR / 1,000000	7	96.036.139,00	0,00	96.036.139,00
860	A1.50.656.50.0124.0190/ A1.50.656.50.2024.0047- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 656	04-01-2024/ 11-01-2024	IDR / 1,000000	7	15.945.408,00	0,00	15.945.408,00
861	A1.50.658.50.0124.0191/ A1.50.658.50.2024.0027- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 658	04-01-2024/ 11-01-2024	IDR / 1,000000	7	63.556.630,00	0,00	63.556.630,00
862	A1.50.658.50.0124.0212/ A1.50.658.50.2024.0011- 0	/ BAMBANG ABIMANYU	ZENAL MAHFUD FALAH	A1	50 / 658	04-01-2024/ 11-01-2024	IDR / 1,000000	7	111.989.123,00	0,00	111.989.123,00
863	A1.50.656.50.0124.0072/ A1.50.656.50.2024.0049- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 656	05-01-2024/ 12-01-2024	IDR / 1,000000	7	236.367,00	0,00	236.367,00
864	A1.50.658.50.0124.0071/ A1.50.658.50.2024.0030- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 658	05-01-2024/ 12-01-2024	IDR / 1,000000	7	718.998,40	0,00	718.998,40

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
865	A1.50.656.50.0124.0149/ A1.50.656.50.2024.0050- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	05-01-2024/ 12-01-2024	IDR / 1,000000	7	20.067.831,00	0,00	20.067.831,00
866	A1.50.658.50.0124.0088/ A1.50.658.50.2024.0031- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	05-01-2024/ 12-01-2024	IDR / 1,000000	7	5.567.589,00	0,00	5.567.589,00
867	A1.50.658.50.0124.0150/ A1.50.658.50.2024.0032- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	05-01-2024/ 12-01-2024	IDR / 1,000000	7	17.469.138,00	0,00	17.469.138,00
868	A1.50.658.50.0124.0173/ A1.50.658.50.2024.0033- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	05-01-2024/ 12-01-2024	IDR / 1,000000	7	80.046.322,00	0,00	80.046.322,00
869	A1.50.656.50.0124.0032/ A1.50.656.50.2024.0033- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	08-01-2024/ 15-01-2024	IDR / 1,000000	7	3.088.794,00	0,00	3.088.794,00
870	A1.50.551.50.0124.0058/ A1.50.551.50.2024.0008- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 551	08-01-2024/ 07-02-2024	IDR / 1,000000	30	158.750,00	0,00	158.750,00
871	A1.50.551.50.0124.0059/ A1.50.551.50.2024.0009- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 551	08-01-2024/ 07-02-2024	IDR / 1,000000	30	158.750,00	0,00	158.750,00
872	A1.50.551.50.0124.0079/ A1.50.551.50.2024.0010- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 551	08-01-2024/ 07-02-2024	IDR / 1,000000	30	158.750,00	0,00	158.750,00
873	A1.50.656.50.0124.0148/ A1.50.656.50.2024.0048- 0	/ RUSNA WILIS	ZENAL MAHFUD FALAH	A1	50 / 656	08-01-2024/ 15-01-2024	IDR / 1,000000	7	5.756.496,00	0,00	5.756.496,00
874	A1.50.656.50.0124.0153/ A1.50.656.50.2024.0054- 0	/ RUSNA WILIS	ZENAL MAHFUD FALAH	A1	50 / 656	08-01-2024/ 15-01-2024	IDR / 1,000000	7	4.164.246,00	0,00	4.164.246,00
875	A1.50.658.50.0124.0147/ A1.50.658.50.2024.0026- 0	/ RUSNA WILIS	ZENAL MAHFUD FALAH	A1	50 / 658	08-01-2024/ 15-01-2024	IDR / 1,000000	7	22.800.982,00	0,00	22.800.982,00
876	A1.50.656.50.0124.0130/ A1.50.656.50.2024.0040- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	09-01-2024/ 16-01-2024	IDR / 1,000000	7	28.482.815,00	0,00	28.482.815,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
877	A1.50.656.50.0123.0169/ A1.50.656.50.2023.0080- 2	/ BAMBANG ABIMANYU	ZENAL MAHFUD FALAH	A1	50 / 656	09-01-2024/ 16-01-2024	IDR / 1,000000	7	5.674.214,60	0,00	5.674.214,60
878	A1.50.656.50.0124.0095/ A1.50.656.50.2024.0058- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	09-01-2024/ 16-01-2024	IDR / 1,000000	7	597.882,40	0,00	597.882,40
879	A1.50.656.50.0124.0157/ A1.50.656.50.2024.0061- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	09-01-2024/ 16-01-2024	IDR / 1,000000	7	25.445.732,00	0,00	25.445.732,00
880	A1.50.656.50.0124.0131/ A1.50.656.50.2024.0069- 0	/ DIANARIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	09-01-2024/ 16-01-2024	IDR / 1,000000	7	19.161.902,00	0,00	19.161.902,00
881	A1.50.658.50.0124.0158/ A1.50.658.50.2024.0048- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	09-01-2024/ 16-01-2024	IDR / 1,000000	7	20.248.908,00	0,00	20.248.908,00
882	A1.50.658.50.0124.0177/ A1.50.658.50.2024.0051- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	09-01-2024/ 16-01-2024	IDR / 1,000000	7	101.557.927,00	0,00	101.557.927,00
883	A1.50.658.50.0124.0161/ A1.50.658.50.2024.0053- 0	/ DIANARIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	09-01-2024/ 16-01-2024	IDR / 1,000000	7	26.752.734,00	0,00	26.752.734,00
884	A1.50.455.52.0124.0080/ A3.50.455.52.2024.0002- 0	/ BAMBANG ABIMANYU	ZENAL MAHFUD FALAH	A1	50 / 455	10-01-2024/ 09-02-2024	US\$ / 15416,000000	30	60.356,70	0,00	60.356,70
885	A1.50.656.50.0124.0064/ A1.50.656.50.2024.0045- 0	/ BAMBANG ABIMANYU	ZENAL MAHFUD FALAH	A1	50 / 656	10-01-2024/ 17-01-2024	IDR / 1,000000	7	2.564.508,00	0,00	2.564.508,00
886	A1.50.658.50.0124.0066/ A1.50.658.50.2024.0029- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 658	10-01-2024/ 17-01-2024	IDR / 1,000000	7	2.145.798,00	0,00	2.145.798,00
887	A1.50.656.50.0124.0156/ A1.50.656.50.2024.0060- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	10-01-2024/ 17-01-2024	IDR / 1,000000	7	2.960.138,00	0,00	2.960.138,00
888	A1.50.656.50.0124.0162/ A1.50.656.50.2024.0064- 0	/ DIANARIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	10-01-2024/ 17-01-2024	IDR / 1,000000	7	4.070.338,00	0,00	4.070.338,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
889	A1.50.658.50.0124.0065/ A1.50.658.50.2024.0042- 0	/ BAMBANG ABIMANYU	ZENAL MAHFUD FALAH	A1	50 / 658	10-01-2024/ 17-01-2024	IDR / 1,000000	7	46.319.366,00	0,00	46.319.366,00
890	A1.50.658.50.0124.0176/ A1.50.658.50.2024.0050- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	10-01-2024/ 17-01-2024	IDR / 1,000000	7	11.615.551,00	0,00	11.615.551,00
891	A1.50.658.50.0124.0159/ A1.50.658.50.2024.0052- 0	/ DIANARIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	10-01-2024/ 17-01-2024	IDR / 1,000000	7	16.056.350,00	0,00	16.056.350,00
892	A1.50.658.50.0124.0132/ A1.50.658.50.2024.0061- 0	/ DIANARIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	10-01-2024/ 17-01-2024	IDR / 1,000000	7	76.422.606,00	0,00	76.422.606,00
893	A1.50.658.50.0124.0128/ A1.50.658.50.2024.0064- 0	/ BAMBANG ABIMANYU	ZENAL MAHFUD FALAH	A1	50 / 658	10-01-2024/ 17-01-2024	IDR / 1,000000	7	4.815.520,00	0,00	4.815.520,00
894	A1.50.656.50.0124.0085/ A1.50.656.50.2024.0062- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	11-01-2024/ 18-01-2024	IDR / 1,000000	7	20.049.687,00	0,00	20.049.687,00
895	A1.50.658.50.0124.0175/ A1.50.658.50.2024.0049- 0	/ BAMBANG ABIMANYU	ZENAL MAHFUD FALAH	A1	50 / 658	11-01-2024/ 18-01-2024	IDR / 1,000000	7	10.033.032,00	0,00	10.033.032,00
896	A1.50.658.50.0124.0186/ A1.50.658.50.2024.0059- 0	/ OSKAR HUTAPEA	ZENAL MAHFUD FALAH	A1	50 / 658	11-01-2024/ 18-01-2024	IDR / 1,000000	7	95.876.597,00	0,00	95.876.597,00
897	A1.50.101.50.0124.0193/ A1.50.101.50.2024.0004- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 101	11-01-2024/ 10-02-2024	IDR / 1,000000	30	5.058.300,00	0,00	5.058.300,00
898	A1.50.656.50.0124.0118/ A1.50.656.50.2024.0068- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 656	12-01-2024/ 19-01-2024	IDR / 1,000000	7	13.076.022,00	0,00	13.076.022,00
899	A1.50.658.50.0124.0116/ A1.50.658.50.2024.0060- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 658	12-01-2024/ 19-01-2024	IDR / 1,000000	7	52.079.086,00	0,00	52.079.086,00
900	A1.50.658.50.0124.0145/ A1.50.658.50.2024.0069- 0	/ DIANARIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	12-01-2024/ 19-01-2024	IDR / 1,000000	7	119.101.000,00	0,00	119.101.000,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
901	A1.50.658.50.0124.0263/ A1.50.658.50.2024.0088- 0	/ BAMBANG ABIMANYU	ZENAL MAHFUD FALAH	A1	50 / 658	12-01-2024/ 19-01-2024	IDR / 1,000000	7	39.418.000,00	0,00	39.418.000,00
902	A1.50.658.50.0124.0264/ A1.50.658.50.2024.0089- 0	/ BAMBANG ABIMANYU	ZENAL MAHFUD FALAH	A1	50 / 658	12-01-2024/ 19-01-2024	IDR / 1,000000	7	33.957.400,00	0,00	33.957.400,00
903	A1.50.658.50.0124.0265/ A1.50.658.50.2024.0090- 0	/ BAMBANG ABIMANYU	ZENAL MAHFUD FALAH	A1	50 / 658	12-01-2024/ 19-01-2024	IDR / 1,000000	7	39.418.000,00	0,00	39.418.000,00
904	A1.50.653.50.0123.0162/ A1.50.653.50.2024.0032- 1	/ BAMBANG ABIMANYU	ZENAL MAHFUD FALAH	A1	50 / 653	15-01-2024/ 22-01-2024	IDR / 1,000000	7	33.771.000,00	0,00	33.771.000,00
905	A1.50.658.50.0124.0124/ A1.50.658.50.2024.0062- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 658	15-01-2024/ 22-01-2024	IDR / 1,000000	7	79.973.747,00	0,00	79.973.747,00
906	A1.50.658.50.0124.0140/ A1.50.658.50.2024.0067- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	15-01-2024/ 22-01-2024	IDR / 1,000000	7	6.859.025,00	0,00	6.859.025,00
907	A1.50.101.50.0124.0196/ A1.50.101.50.2024.0003- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 101	15-01-2024/ 14-02-2024	IDR / 1,000000	30	434.840,00	0,00	434.840,00
908	A1.50.658.50.0124.0266/ A1.50.658.50.2024.0091- 0	/ BAMBANG ABIMANYU	ZENAL MAHFUD FALAH	A1	50 / 658	15-01-2024/ 22-01-2024	IDR / 1,000000	7	39.395.000,00	0,00	39.395.000,00
909	A1.50.658.50.0124.0139/ A1.50.658.50.2024.0066- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	16-01-2024/ 23-01-2024	IDR / 1,000000	7	1.914.804,00	0,00	1.914.804,00
910	A1.50.656.50.0124.0170/ A1.50.656.50.2024.0071- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	17-01-2024/ 24-01-2024	IDR / 1,000000	7	2.159.214,00	0,00	2.159.214,00
911	A1.50.658.50.0124.0133/ A1.50.658.50.2024.0065- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	17-01-2024/ 24-01-2024	IDR / 1,000000	7	1.425.423,00	0,00	1.425.423,00
912	A1.50.656.50.0124.0201/ A1.50.656.50.2024.0074- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	17-01-2024/ 24-01-2024	IDR / 1,000000	7	459.213,60	0,00	459.213,60

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
913	A1.50.658.50.0124.0195/ A1.50.658.50.2024.0071- 0	/ DIANARIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	18-01-2024/ 25-01-2024	IDR / 1,000000	7	4.503.723,00	0,00	4.503.723,00
914	A1.50.656.50.0124.0202/ A1.50.656.50.2024.0075- 0	/ DIANARIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	18-01-2024/ 25-01-2024	IDR / 1,000000	7	813.121,00	0,00	813.121,00
915	A1.50.101.50.0124.0199/ A1.50.101.50.2024.0005- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 101	18-01-2024/ 17-02-2024	IDR / 1,000000	30	202.280,00	0,00	202.280,00
916	A1.50.658.50.0124.0203/ A1.50.658.50.2024.0073- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	19-01-2024/ 26-01-2024	IDR / 1,000000	7	2.423.989,00	0,00	2.423.989,00
917	A1.50.658.50.0124.0247/ A1.50.658.50.2024.0084- 0	/ BAMBANG ABIMANYU	ZENAL MAHFUD FALAH	A1	50 / 658	19-01-2024/ 26-01-2024	IDR / 1,000000	7	39.587.000,00	0,00	39.587.000,00
918	A1.50.658.50.0124.0215/ A1.50.658.50.2024.0076- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	22-01-2024/ 29-01-2024	IDR / 1,000000	7	8.614.617,00	0,00	8.614.617,00
919	A1.50.101.50.0124.0209/ A1.50.101.50.2024.0007- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 101	24-01-2024/ 23-02-2024	IDR / 1,000000	30	14.279.100,00	0,00	14.279.100,00
920	A1.50.551.50.0124.0210/ A1.50.551.50.2024.0014- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 551	24-01-2024/ 23-02-2024	IDR / 1,000000	30	158.750,00	0,00	158.750,00
921	A1.50.658.50.0124.0259/ A1.50.658.50.2024.0085- 0	/ BAMBANG ABIMANYU	ZENAL MAHFUD FALAH	A1	50 / 658	25-01-2024/ 01-02-2024	IDR / 1,000000	7	8.967.650,00	0,00	8.967.650,00
922	A1.50.658.50.0124.0262/ A1.50.658.50.2024.0087- 0	/ BAMBANG ABIMANYU	ZENAL MAHFUD FALAH	A1	50 / 658	25-01-2024/ 01-02-2024	IDR / 1,000000	7	29.483.880,00	0,00	29.483.880,00
923	A1.50.658.50.0124.0261/ A1.50.658.50.2024.0086- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	26-01-2024/ 02-02-2024	IDR / 1,000000	7	34.386.776,00	0,00	34.386.776,00
924	A1.50.656.50.0124.0223/ A1.50.656.50.2024.0081- 0	/ BAMBANG ABIMANYU	ZENAL MAHFUD FALAH	A1	50 / 656	29-01-2024/ 05-02-2024	IDR / 1,000000	7	19.911.740,00	0,00	19.911.740,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
925	A1.50.201.50.0124.0241/ A1.50.201.50.2024.0004- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 201	29-01-2024/ 29-01-2024	IDR / 1,000000	0	1.485.000,00	0,00	1.485.000,00
926	A1.50.656.50.0124.0242/ A1.50.656.50.2024.0027- 1	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	29-01-2024/ 05-02-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
927	A1.50.656.50.0124.0244/ A1.50.656.50.2024.0052- 1	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	29-01-2024/ 05-02-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
928	A1.50.658.50.0124.0245/ A1.50.658.50.2024.0054- 1	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	29-01-2024/ 05-02-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
929	A1.50.658.50.0124.0243/ A1.50.658.50.2024.0064- 1	/ BAMBANG ABIMANYU	ZENAL MAHFUD FALAH	A1	50 / 658	29-01-2024/ 05-02-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
930	A1.50.658.50.0124.0256/ A1.50.658.50.2024.0033- 1	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	30-01-2024/ 06-02-2024	IDR / 1,000000	7	75.002,00	0,00	75.002,00
931	A1.50.658.50.0124.0246/ A1.50.658.50.2024.0046- 1	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	30-01-2024/ 06-02-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
932	A1.50.653.50.0123.0171/ A1.50.653.50.2023.0092- 1	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 653	30-01-2024/ 06-02-2024	IDR / 1,000000	7	23.679.000,00	0,00	23.679.000,00
933	A1.50.658.50.0124.0267/ A1.50.658.50.2024.0056- 1	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	31-01-2024/ 07-02-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
934	A1.50.658.50.0124.0270/ A1.50.658.50.2024.0084- 1	/ BAMBANG ABIMANYU	ZENAL MAHFUD FALAH	A1	50 / 658	31-01-2024/ 07-02-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
935	A1.50.658.50.0224.0005/ A1.50.658.50.2024.0088- 1	/ BAMBANG ABIMANYU	ZENAL MAHFUD FALAH	A1	50 / 658	01-02-2024/ 08-02-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
936	A1.50.658.50.0224.0004/ A1.50.658.50.2024.0089- 1	/ BAMBANG ABIMANYU	ZENAL MAHFUD FALAH	A1	50 / 658	01-02-2024/ 08-02-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
937	A1.50.658.50.0224.0003/ A1.50.658.50.2024.0090-1	/ BAMBANG ABIMANYU	ZENAL MAHFUD FALAH	A1	50 / 658	01-02-2024/ 08-02-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
938	A1.50.658.50.0224.0007/ A1.50.658.50.2024.0091-1	/ BAMBANG ABIMANYU	ZENAL MAHFUD FALAH	A1	50 / 658	01-02-2024/ 08-02-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
939	A1.50.651.50.0224.0012/ A1.50.651.50.2024.0003-0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 651	01-02-2024/ 08-02-2024	IDR / 1,000000	7	2.635.000,00	0,00	2.635.000,00
940	A1.50.656.50.0224.0047/ A1.50.656.50.2024.0094-0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	01-02-2024/ 08-02-2024	IDR / 1,000000	7	307.224,00	0,00	307.224,00
941	A1.50.658.50.0224.0035/ A1.50.658.50.2024.0100-0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	01-02-2024/ 08-02-2024	IDR / 1,000000	7	12.738.552,00	0,00	12.738.552,00
942	A1.50.652.50.0223.0178/ A1.50.652.50.2023.0032-1	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 652	01-02-2024/ 08-02-2024	IDR / 1,000000	7	9.576.000,00	0,00	9.576.000,00
943	A1.50.658.50.0224.0034/ A1.50.658.50.2024.0084-2	/ BAMBANG ABIMANYU	ZENAL MAHFUD FALAH	A1	50 / 658	05-02-2024/ 12-02-2024	IDR / 1,000000	7	338.413,60	0,00	338.413,60
944	A1.50.658.50.0224.0031/ A1.50.658.50.2024.0088-2	/ BAMBANG ABIMANYU	ZENAL MAHFUD FALAH	A1	50 / 658	05-02-2024/ 12-02-2024	IDR / 1,000000	7	337.286,40	0,00	337.286,40
945	A1.50.658.50.0224.0032/ A1.50.658.50.2024.0089-2	/ BAMBANG ABIMANYU	ZENAL MAHFUD FALAH	A1	50 / 658	05-02-2024/ 12-02-2024	IDR / 1,000000	7	300.882,40	0,00	300.882,40
946	A1.50.658.50.0224.0033/ A1.50.658.50.2024.0090-2	/ BAMBANG ABIMANYU	ZENAL MAHFUD FALAH	A1	50 / 658	05-02-2024/ 12-02-2024	IDR / 1,000000	7	337.286,40	0,00	337.286,40
947	A1.50.658.50.0224.0040/ A1.50.658.50.2024.0084-3	/ BAMBANG ABIMANYU	ZENAL MAHFUD FALAH	A1	50 / 658	06-02-2024/ 13-02-2024	IDR / 1,000000	7	338.412,80	0,00	338.412,80
948	A1.50.651.50.0224.0054/ A1.50.651.50.2024.0004-0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 651	06-02-2024/ 13-02-2024	IDR / 1,000000	7	12.073.000,00	0,00	12.073.000,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
949	A1.50.658.50.0224.0053/ A1.50.658.50.2024.0100- 1	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	07-02-2024/ 14-02-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
950	A1.50.651.50.0224.0063/ A1.50.651.50.2024.0004- 1	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 651	07-02-2024/ 14-02-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
951	A1.50.651.50.0224.0064/ A1.50.651.50.2024.0004- 2	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 651	07-02-2024/ 14-02-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
952	A1.50.551.50.0224.0079/ A1.50.551.50.2024.0024- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 551	07-02-2024/ 08-03-2024	IDR / 1,000000	30	200.000,00	0,00	200.000,00
953	A1.50.658.50.0224.0135/ A1.50.658.50.2024.0114- 0	/ SABARIA TAMBUNAN	ZENAL MAHFUD FALAH	A1	50 / 658	07-02-2024/ 14-02-2024	IDR / 1,000000	7	32.197.223,00	0,00	32.197.223,00
954	A1.50.658.50.0224.0136/ A1.50.658.50.2024.0115- 0	/ SABARIA TAMBUNAN	ZENAL MAHFUD FALAH	A1	50 / 658	07-02-2024/ 14-02-2024	IDR / 1,000000	7	32.197.223,00	0,00	32.197.223,00
955	A1.50.658.50.0224.0075/ A1.50.658.50.2024.0026- 1	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 658	12-02-2024/ 19-02-2024	IDR / 1,000000	7	143.452,40	0,00	143.452,40
956	A1.50.658.50.0224.0087/ A1.50.658.50.2024.0100- 2	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	13-02-2024/ 20-02-2024	IDR / 1,000000	7	127.764,80	0,00	127.764,80
957	A1.50.151.50.0224.0090/ A1.50.151.50.2024.0003- 0	/ ZULFRITAMA SYAFRIL	ZENAL MAHFUD FALAH	A1	50 / 151	13-02-2024/ 14-03-2024	IDR / 1,000000	30	1.317.500,00	0,00	1.317.500,00
958	A1.50.151.50.0224.0091/ A1.50.151.50.2024.0004- 0	/ ZULFRITAMA SYAFRIL	ZENAL MAHFUD FALAH	A1	50 / 151	13-02-2024/ 14-03-2024	IDR / 1,000000	30	485.450,00	0,00	485.450,00
959	A1.50.152.50.0224.0088/ A1.50.152.50.2024.0002- 0	/ ZULFRITAMA SYAFRIL	ZENAL MAHFUD FALAH	A1	50 / 152	13-02-2024/ 14-03-2024	IDR / 1,000000	30	1.709.000,00	0,00	1.709.000,00
960	A1.50.551.50.0224.0082/ A1.50.551.50.2024.0026- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 551	13-02-2024/ 14-03-2024	IDR / 1,000000	30	1.485.000,00	0,00	1.485.000,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
961	A1.50.656.50.0224.0175/ A1.50.656.50.2024.0107- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	13-02-2024/ 20-02-2024	IDR / 1,000000	7	274.487,20	0,00	274.487,20
962	A1.50.658.50.0224.0174/ A1.50.658.50.2024.0122- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	13-02-2024/ 20-02-2024	IDR / 1,000000	7	872.949,00	0,00	872.949,00
963	A1.50.658.50.0224.0106/ A1.50.658.50.2024.0086- 1	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	19-02-2024/ 26-02-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
964	A1.50.658.50.0224.0118/ A1.50.658.50.2024.0044- 1	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	19-02-2024/ 26-02-2024	IDR / 1,000000	7	1.049.221,40	0,00	1.049.221,40
965	A1.50.658.50.0224.0116/ A1.50.658.50.2024.0108- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	19-02-2024/ 26-02-2024	IDR / 1,000000	7	37.754.113,00	0,00	37.754.113,00
966	A1.50.656.50.0224.0132/ A1.50.656.50.2024.0051- 1	/ DIANARIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	21-02-2024/ 28-02-2024	IDR / 1,000000	7	299.532,00	0,00	299.532,00
967	A1.50.658.50.0224.0133/ A1.50.658.50.2024.0067- 1	/ DIANARIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	21-02-2024/ 28-02-2024	IDR / 1,000000	7	1.130.670,00	0,00	1.130.670,00
968	A1.50.201.50.0224.0131/ A1.50.201.50.2024.0005- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 201	21-02-2024/ 21-02-2024	IDR / 1,000000	0	1.485.000,00	0,00	1.485.000,00
969	A1.50.656.50.0224.0138/ A1.50.656.50.2024.0018- 1	/ DIANARIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	22-02-2024/ 29-02-2024	IDR / 1,000000	7	12.175.127,20	0,00	12.175.127,20
970	A1.50.201.50.0224.0143/ A1.50.201.50.2024.0005- 1	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 201	22-02-2024/ 22-02-2024	IDR / 1,000000	0	35.000,00	0,00	35.000,00
971	A1.50.551.50.0224.0147/ A1.50.551.50.2024.0031- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 551	22-02-2024/ 23-03-2024	IDR / 1,000000	30	158.750,00	0,00	158.750,00
972	A1.50.551.50.0224.0148/ A1.50.551.50.2024.0032- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 551	22-02-2024/ 23-03-2024	IDR / 1,000000	30	158.750,00	0,00	158.750,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
973	A1.50.551.50.0224.0149/ A1.50.551.50.2024.0033- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 551	22-02-2024/ 23-03-2024	IDR / 1,000000	30	158.750,00	0,00	158.750,00
974	A1.50.652.50.0224.0152/ A1.50.652.50.2024.0002- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 652	23-02-2024/ 01-03-2024	IDR / 1,000000	7	8.499.000,00	0,00	8.499.000,00
975	A1.50.656.50.0224.0151/ A1.50.656.50.2024.0104- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	23-02-2024/ 01-03-2024	IDR / 1,000000	7	9.092.562,00	0,00	9.092.562,00
976	A1.50.652.50.0223.0179/ A1.50.652.50.2023.0025- 1	/ BAMBANG ABIMANYU	ZENAL MAHFUD FALAH	A1	50 / 652	23-02-2024/ 01-03-2024	IDR / 1,000000	7	4.401.618,00	0,00	4.401.618,00
977	A1.50.551.50.0224.0170/ A1.50.551.50.2024.0037- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 551	23-02-2024/ 24-03-2024	IDR / 1,000000	30	485.000,00	0,00	485.000,00
978	A1.50.658.50.0224.0191/ A1.50.658.50.2024.0125- 0	/ DENY IRMAWANTO	ZENAL MAHFUD FALAH	A1	50 / 658	26-02-2024/ 04-03-2024	IDR / 1,000000	7	46.060.122,00	0,00	46.060.122,00
979	A1.50.656.50.0224.0154/ A1.50.656.50.2024.0058- 1	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	26-02-2024/ 04-03-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
980	A1.50.656.50.0224.0153/ A1.50.656.50.2024.0074- 1	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	26-02-2024/ 04-03-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
981	A1.50.658.50.0224.0166/ A1.50.658.50.2024.0114- 1	/ SABARIA TAMBUNAN	ZENAL MAHFUD FALAH	A1	50 / 658	27-02-2024/ 05-03-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
982	A1.50.658.50.0224.0167/ A1.50.658.50.2024.0115- 1	/ SABARIA TAMBUNAN	ZENAL MAHFUD FALAH	A1	50 / 658	27-02-2024/ 05-03-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
983	A1.50.656.50.0224.0171/ A1.50.656.50.2024.0105- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	27-02-2024/ 05-03-2024	IDR / 1,000000	7	9.490.064,00	0,00	9.490.064,00
984	A1.50.656.50.0224.0173/ A1.50.656.50.2024.0106- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	27-02-2024/ 05-03-2024	IDR / 1,000000	7	7.797.940,00	0,00	7.797.940,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
985	A1.50.658.50.0224.0186/ A1.50.658.50.2024.0123- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 658	28-02-2024/ 06-03-2024	IDR / 1,000000	7	7.066.200,00	0,00	7.066.200,00
986	A1.50.652.50.0223.0180/ A1.50.652.50.2023.0032- 2	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 652	29-02-2024/ 07-03-2024	IDR / 1,000000	7	9.576.000,00	0,00	9.576.000,00
987	A1.50.653.50.0223.0181/ A1.50.653.50.2023.0092- 2	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 653	29-02-2024/ 07-03-2024	IDR / 1,000000	7	23.637.480,00	0,00	23.637.480,00
988	A1.50.656.50.0224.0190/ A1.50.656.50.2024.0075- 1	/ DIANARIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	29-02-2024/ 07-03-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
989	A1.50.658.50.0324.0006/ A1.50.658.50.2024.0125- 1	/ DENY IRMAWANTO	ZENAL MAHFUD FALAH	A1	50 / 658	01-03-2024/ 08-03-2024	IDR / 1,000000	7	222.150,40	0,00	222.150,40
990	A1.50.658.50.0324.0007/ A1.50.658.50.2024.0129- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	01-03-2024/ 08-03-2024	IDR / 1,000000	7	1.019.357,00	0,00	1.019.357,00
991	A1.50.551.50.0324.0013/ A1.50.551.50.2024.0039- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 551	01-03-2024/ 31-03-2024	IDR / 1,000000	30	158.750,00	0,00	158.750,00
992	A1.50.551.50.0324.0014/ A1.50.551.50.2024.0040- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 551	01-03-2024/ 31-03-2024	IDR / 1,000000	30	158.750,00	0,00	158.750,00
993	A1.50.658.50.0324.0037/ A1.50.658.50.2024.0134- 0	/ DENY IRMAWANTO	ZENAL MAHFUD FALAH	A1	50 / 658	04-03-2024/ 11-03-2024	IDR / 1,000000	7	8.607.614,00	0,00	8.607.614,00
994	A1.50.201.50.0324.0033/ A1.50.201.50.2024.0005- 2	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 201	04-03-2024/ 04-03-2024	IDR / 1,000000	0	35.000,00	0,00	35.000,00
995	A1.50.658.50.0324.0061/ A1.50.658.50.2024.0137- 0	/ DENY IRMAWANTO	ZENAL MAHFUD FALAH	A1	50 / 658	04-03-2024/ 11-03-2024	IDR / 1,000000	7	2.251.445,00	0,00	2.251.445,00
996	A1.50.656.50.0324.0011/ A1.50.656.50.2024.0024- 1	/ DIANARIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	04-03-2024/ 11-03-2024	IDR / 1,000000	7	282.012,80	0,00	282.012,80

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
997	A1.50.658.50.0324.0012/ A1.50.658.50.2024.0054- 2	/ DIANARIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	04-03-2024/ 11-03-2024	IDR / 1,000000	7	1.602.647,00	0,00	1.602.647,00
998	A1.50.658.50.0324.0010/ A1.50.658.50.2024.0129- 1	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	04-03-2024/ 11-03-2024	IDR / 1,000000	7	27.951,20	0,00	27.951,20
999	A1.50.651.50.0324.0004/ A1.50.651.50.2024.0006- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 651	04-03-2024/ 11-03-2024	IDR / 1,000000	7	13.619.528,00	0,00	13.619.528,00
1000	A1.50.658.50.0324.0001/ A1.50.658.50.2024.0126- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	04-03-2024/ 11-03-2024	IDR / 1,000000	7	30.366.920,00	0,00	30.366.920,00
1001	A1.50.658.50.0324.0002/ A1.50.658.50.2024.0127- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	04-03-2024/ 11-03-2024	IDR / 1,000000	7	32.866.138,00	0,00	32.866.138,00
1002	A1.50.658.50.0324.0003/ A1.50.658.50.2024.0128- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	04-03-2024/ 11-03-2024	IDR / 1,000000	7	34.996.329,00	0,00	34.996.329,00
1003	A1.50.651.50.0324.0029/ A1.50.651.50.2024.0006- 1	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 651	05-03-2024/ 12-03-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
1004	A1.50.658.50.0324.0091/ A1.50.658.50.2024.0144- 0	/ BAMBANG ABIMANYU	ZENAL MAHFUD FALAH	A1	50 / 658	06-03-2024/ 13-03-2024	IDR / 1,000000	7	2.846.860,00	0,00	2.846.860,00
1005	A1.50.658.50.0324.0128/ A1.50.658.50.2024.0152- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 658	06-03-2024/ 13-03-2024	IDR / 1,000000	7	947.532,00	0,00	947.532,00
1006	A1.50.656.50.0324.0062/ A1.50.656.50.2024.0114- 0	/ BAMBANG ABIMANYU	ZENAL MAHFUD FALAH	A1	50 / 656	06-03-2024/ 13-03-2024	IDR / 1,000000	7	767.965,00	0,00	767.965,00
1007	A1.50.658.50.0324.0127/ A1.50.658.50.2024.0150- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	07-03-2024/ 14-03-2024	IDR / 1,000000	7	10.498.300,00	0,00	10.498.300,00
1008	A1.50.658.50.0324.0130/ A1.50.658.50.2024.0154- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	07-03-2024/ 14-03-2024	IDR / 1,000000	7	3.621.634,00	0,00	3.621.634,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
1009	A1.50.658.50.0324.0131/ A1.50.658.50.2024.0155- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	07-03-2024/ 14-03-2024	IDR / 1,000000	7	3.352.814,00	0,00	3.352.814,00
1010	A1.50.655.50.0324.0115/ A1.50.655.50.2024.0004- 0	/ DENY IRMAWANTO	ZENAL MAHFUD FALAH	A1	50 / 655	08-03-2024/ 15-03-2024	US\$ / 15715,000000	7	194,05	0,00	194,05
1011	A1.50.655.50.0324.0120/ A1.50.655.50.2024.0005- 0	/ DENY IRMAWANTO	ZENAL MAHFUD FALAH	A1	50 / 655	08-03-2024/ 15-03-2024	US\$ / 15715,000000	7	193,99	0,00	193,99
1012	A1.50.655.50.0324.0119/ A1.50.655.50.2024.0006- 0	/ DENY IRMAWANTO	ZENAL MAHFUD FALAH	A1	50 / 655	08-03-2024/ 15-03-2024	US\$ / 15715,000000	7	193,97	0,00	193,97
1013	A1.50.658.50.0324.0126/ A1.50.658.50.2024.0151- 0	/ DENY IRMAWANTO	ZENAL MAHFUD FALAH	A1	50 / 658	08-03-2024/ 15-03-2024	IDR / 1,000000	7	893.755,00	0,00	893.755,00
1014	A1.50.656.50.0324.0071/ A1.50.656.50.2024.0116- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	08-03-2024/ 15-03-2024	IDR / 1,000000	7	317.215,20	0,00	317.215,20
1015	A1.50.651.50.0324.0136/ A1.50.651.50.2024.0007- 0	/ DENY IRMAWANTO	ZENAL MAHFUD FALAH	A1	50 / 651	09-03-2024/ 16-03-2024	IDR / 1,000000	7	912.933,00	0,00	912.933,00
1016	A1.50.652.50.0324.0233/ A1.50.652.50.2024.0003- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 652	11-03-2024/ 18-03-2024	IDR / 1,000000	7	620.969,60	0,00	620.969,60
1017	A1.50.652.50.0324.0235/ A1.50.652.50.2024.0004- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 652	11-03-2024/ 18-03-2024	IDR / 1,000000	7	474.787,00	0,00	474.787,00
1018	A1.50.653.50.0324.0236/ A1.50.653.50.2024.0004- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 653	11-03-2024/ 18-03-2024	IDR / 1,000000	7	1.274.362,00	0,00	1.274.362,00
1019	A1.50.653.50.0324.0234/ A1.50.653.50.2024.0003- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 653	11-03-2024/ 18-03-2024	IDR / 1,000000	7	1.712.908,00	0,00	1.712.908,00
1020	A1.50.658.50.0324.0046/ A1.50.658.50.2024.0135- 0	/ DENY IRMAWANTO	ZENAL MAHFUD FALAH	A1	50 / 658	12-03-2024/ 19-03-2024	IDR / 1,000000	7	3.127.202,00	0,00	3.127.202,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
1021	A1.50.658.50.0324.0111/ A1.50.658.50.2024.0148- 0	/ DENY IRMAWANTO	ZENAL MAHFUD FALAH	A1	50 / 658	13-03-2024/ 20-03-2024	IDR / 1,000000	7	2.544.351,00	0,00	2.544.351,00
1022	A1.50.551.50.0324.0114/ A1.50.551.50.2024.0048- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 551	13-03-2024/ 12-04-2024	IDR / 1,000000	30	158.750,00	0,00	158.750,00
1023	A1.50.551.50.0324.0095/ A1.50.551.50.2024.0044- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 551	13-03-2024/ 12-04-2024	IDR / 1,000000	30	158.750,00	0,00	158.750,00
1024	A1.50.551.50.0324.0096/ A1.50.551.50.2024.0045- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 551	13-03-2024/ 12-04-2024	IDR / 1,000000	30	158.750,00	0,00	158.750,00
1025	A1.50.551.50.0324.0097/ A1.50.551.50.2024.0046- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 551	13-03-2024/ 12-04-2024	IDR / 1,000000	30	158.750,00	0,00	158.750,00
1026	A1.50.551.50.0324.0098/ A1.50.551.50.2024.0047- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 551	13-03-2024/ 12-04-2024	IDR / 1,000000	30	158.750,00	0,00	158.750,00
1027	A1.50.105.50.0324.0094/ A1.50.105.50.2024.0006- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 105	13-03-2024/ 12-04-2024	IDR / 1,000000	30	26.721.000,00	0,00	26.721.000,00
1028	A1.50.658.50.0324.0178/ A1.50.658.50.2024.0173- 0	/ DENY IRMAWANTO	ZENAL MAHFUD FALAH	A1	50 / 658	13-03-2024/ 20-03-2024	IDR / 1,000000	7	15.732.122,00	0,00	15.732.122,00
1029	A1.50.658.50.0324.0202/ A1.50.658.50.2024.0175- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 658	14-03-2024/ 21-03-2024	IDR / 1,000000	7	4.625.848,00	0,00	4.625.848,00
1030	A1.50.654.50.0324.0237/ A1.50.654.50.2024.0004- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 654	14-03-2024/ 21-03-2024	IDR / 1,000000	7	35.014.266,00	0,00	35.014.266,00
1031	A1.50.656.50.0324.0102/ A1.50.656.50.2024.0122- 0	/ DENY IRMAWANTO	ZENAL MAHFUD FALAH	A1	50 / 656	14-03-2024/ 21-03-2024	IDR / 1,000000	7	12.265.362,00	0,00	12.265.362,00
1032	A1.50.656.50.0324.0103/ A1.50.656.50.2024.0123- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 656	14-03-2024/ 21-03-2024	IDR / 1,000000	7	1.445.791,00	0,00	1.445.791,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
1033	A1.50.656.50.0324.0122/ A1.50.656.50.2024.0126- 0	/ DENY IRMAWANTO	ZENAL MAHFUD FALAH	A1	50 / 656	14-03-2024/ 21-03-2024	IDR / 1,000000	7	8.174.235,00	0,00	8.174.235,00
1034	A1.50.658.50.0324.0112/ A1.50.658.50.2024.0149- 0	/ DENY IRMAWANTO	ZENAL MAHFUD FALAH	A1	50 / 658	14-03-2024/ 21-03-2024	IDR / 1,000000	7	13.734.350,00	0,00	13.734.350,00
1035	A1.50.658.50.0324.0140/ A1.50.658.50.2024.0160- 0	/ DENY IRMAWANTO	ZENAL MAHFUD FALAH	A1	50 / 658	14-03-2024/ 21-03-2024	IDR / 1,000000	7	46.438.344,00	0,00	46.438.344,00
1036	A1.50.658.50.0324.0129/ A1.50.658.50.2024.0153- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 658	15-03-2024/ 22-03-2024	IDR / 1,000000	7	5.646.746,00	0,00	5.646.746,00
1037	A1.50.658.50.0324.0132/ A1.50.658.50.2024.0156- 0	/ DENY IRMAWANTO	ZENAL MAHFUD FALAH	A1	50 / 658	15-03-2024/ 22-03-2024	IDR / 1,000000	7	4.353.294,00	0,00	4.353.294,00
1038	A1.50.654.50.0324.0125/ A1.50.654.50.2024.0003- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 654	15-03-2024/ 22-03-2024	IDR / 1,000000	7	13.386.075,00	0,00	13.386.075,00
1039	A1.50.551.50.0324.0165/ A1.50.551.50.2024.0051- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 551	15-03-2024/ 14-04-2024	IDR / 1,000000	30	158.750,00	0,00	158.750,00
1040	A1.50.658.50.0324.0133/ A1.50.658.50.2024.0157- 0	/ DENY IRMAWANTO	ZENAL MAHFUD FALAH	A1	50 / 658	15-03-2024/ 22-03-2024	IDR / 1,000000	7	360.437,60	0,00	360.437,60
1041	A1.50.658.50.0324.0134/ A1.50.658.50.2024.0158- 0	/ DENY IRMAWANTO	ZENAL MAHFUD FALAH	A1	50 / 658	15-03-2024/ 22-03-2024	IDR / 1,000000	7	13.806.557,00	0,00	13.806.557,00
1042	A1.50.658.50.0324.0106/ A1.50.658.50.2024.0147- 0	/ DENY IRMAWANTO	ZENAL MAHFUD FALAH	A1	50 / 658	15-03-2024/ 22-03-2024	IDR / 1,000000	7	10.792.530,00	0,00	10.792.530,00
1043	A1.50.658.50.0324.0172/ A1.50.658.50.2024.0170- 0	/ DENY IRMAWANTO	ZENAL MAHFUD FALAH	A1	50 / 658	18-03-2024/ 25-03-2024	IDR / 1,000000	7	4.971.734,00	0,00	4.971.734,00
1044	A1.50.658.50.0324.0173/ A1.50.658.50.2024.0171- 0	/ DENY IRMAWANTO	ZENAL MAHFUD FALAH	A1	50 / 658	18-03-2024/ 25-03-2024	IDR / 1,000000	7	2.405.069,00	0,00	2.405.069,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
1045	A1.50.658.50.0324.0164/ A1.50.658.50.2024.0166- 0	/ DENY IRMAWANTO	ZENAL MAHFUD FALAH	A1	50 / 658	18-03-2024/ 25-03-2024	IDR / 1,000000	7	2.815.928,00	0,00	2.815.928,00
1046	A1.50.658.50.0324.0163/ A1.50.658.50.2024.0167- 0	/ DENY IRMAWANTO	ZENAL MAHFUD FALAH	A1	50 / 658	18-03-2024/ 25-03-2024	IDR / 1,000000	7	13.108.917,00	0,00	13.108.917,00
1047	A1.50.551.50.0324.0166/ A1.50.551.50.2024.0052- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 551	18-03-2024/ 17-04-2024	IDR / 1,000000	30	158.750,00	0,00	158.750,00
1048	A1.50.551.50.0324.0167/ A1.50.551.50.2024.0053- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 551	18-03-2024/ 17-04-2024	IDR / 1,000000	30	158.750,00	0,00	158.750,00
1049	A1.50.658.50.0324.0155/ A1.50.658.50.2024.0165- 0	/ DENY IRMAWANTO	ZENAL MAHFUD FALAH	A1	50 / 658	18-03-2024/ 25-03-2024	IDR / 1,000000	7	677.064,00	0,00	677.064,00
1050	A1.50.658.50.0324.0145/ A1.50.658.50.2024.0161- 0	/ DENY IRMAWANTO	ZENAL MAHFUD FALAH	A1	50 / 658	18-03-2024/ 25-03-2024	IDR / 1,000000	7	29.381.442,00	0,00	29.381.442,00
1051	A1.50.551.50.0324.0187/ A1.50.551.50.2024.0055- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 551	18-03-2024/ 17-04-2024	IDR / 1,000000	30	215.000,00	0,00	215.000,00
1052	A1.50.658.50.0324.0230/ A1.50.658.50.2024.0182- 0	/ DENY IRMAWANTO	ZENAL MAHFUD FALAH	A1	50 / 658	18-03-2024/ 25-03-2024	IDR / 1,000000	7	2.309.294,00	0,00	2.309.294,00
1053	A1.50.651.50.0324.0206/ A1.50.651.50.2024.0009- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 651	19-03-2024/ 26-03-2024	IDR / 1,000000	7	17.893.200,00	0,00	17.893.200,00
1054	A1.50.651.50.0324.0242/ A1.50.651.50.2024.0010- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 651	19-03-2024/ 26-03-2024	IDR / 1,000000	7	36.075.000,00	0,00	36.075.000,00
1055	A1.50.658.50.0324.0170/ A1.50.658.50.2024.0168- 0	/ DENY IRMAWANTO	ZENAL MAHFUD FALAH	A1	50 / 658	19-03-2024/ 26-03-2024	IDR / 1,000000	7	20.868.125,00	0,00	20.868.125,00
1056	A1.50.658.50.0324.0171/ A1.50.658.50.2024.0169- 0	/ DENY IRMAWANTO	ZENAL MAHFUD FALAH	A1	50 / 658	19-03-2024/ 26-03-2024	IDR / 1,000000	7	7.393.080,00	0,00	7.393.080,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
1057	A1.50.658.50.0324.0135/ A1.50.658.50.2024.0159- 0	/ DENY IRMAWANTO	ZENAL MAHFUD FALAH	A1	50 / 658	19-03-2024/ 26-03-2024	IDR / 1,000000	7	14.219.964,00	0,00	14.219.964,00
1058	A1.50.656.50.0324.0139/ A1.50.656.50.2024.0128- 0	/ RUSNA WILIS	ZENAL MAHFUD FALAH	A1	50 / 656	20-03-2024/ 27-03-2024	IDR / 1,000000	7	3.430.520,00	0,00	3.430.520,00
1059	A1.50.658.50.0324.0143/ A1.50.658.50.2024.0151- 1	/ DENY IRMAWANTO	ZENAL MAHFUD FALAH	A1	50 / 658	20-03-2024/ 27-03-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
1060	A1.50.652.50.0323.0149/ A1.50.652.50.2023.0023- 2	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 652	20-03-2024/ 27-03-2024	IDR / 1,000000	7	16.761.188,00	0,00	16.761.188,00
1061	A1.50.658.50.0324.0146/ A1.50.658.50.2024.0163- 0	/ DENY IRMAWANTO	ZENAL MAHFUD FALAH	A1	50 / 658	20-03-2024/ 27-03-2024	IDR / 1,000000	7	1.415.274,00	0,00	1.415.274,00
1062	A1.50.658.50.0324.0153/ A1.50.658.50.2024.0144- 1	/ BAMBANG ABIMANYU	ZENAL MAHFUD FALAH	A1	50 / 658	20-03-2024/ 27-03-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
1063	A1.50.658.50.0324.0156/ A1.50.658.50.2024.0035- 1	/ RUSNA WILIS	ZENAL MAHFUD FALAH	A1	50 / 658	20-03-2024/ 27-03-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
1064	A1.50.656.50.0324.0192/ A1.50.656.50.2024.0137- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	22-03-2024/ 29-03-2024	IDR / 1,000000	7	212.905,60	0,00	212.905,60
1065	A1.50.658.50.0324.0182/ A1.50.658.50.2024.0174- 0	/ DENY IRMAWANTO	ZENAL MAHFUD FALAH	A1	50 / 658	22-03-2024/ 29-03-2024	IDR / 1,000000	7	9.486.678,00	0,00	9.486.678,00
1066	A1.50.658.50.0324.0207/ A1.50.658.50.2024.0176- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	22-03-2024/ 29-03-2024	IDR / 1,000000	7	506.089,00	0,00	506.089,00
1067	A1.50.658.50.0324.0220/ A1.50.658.50.2024.0181- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	22-03-2024/ 29-03-2024	IDR / 1,000000	7	5.156.797,00	0,00	5.156.797,00
1068	A1.50.656.50.0324.0174/ A1.50.656.50.2024.0132- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	22-03-2024/ 29-03-2024	IDR / 1,000000	7	14.650.000,00	0,00	14.650.000,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
1069	A1.50.658.50.0324.0208/ A1.50.658.50.2024.0177- 0	/ DENY IRMAWANTO	ZENAL MAHFUD FALAH	A1	50 / 658	25-03-2024/ 01-04-2024	IDR / 1,000000	7	2.858.238,00	0,00	2.858.238,00
1070	A1.50.511.50.0324.0221/ A1.50.511.50.2024.0002- 0	/ RUSNA WILIS	ZENAL MAHFUD FALAH	A1	50 / 511	25-03-2024/ 24-04-2024	IDR / 1,000000	30	11.295.000,00	0,00	11.295.000,00
1071	A1.50.658.50.0324.0231/ A1.50.658.50.2024.0183- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	25-03-2024/ 01-04-2024	IDR / 1,000000	7	880.240,00	0,00	880.240,00
1072	A1.50.658.50.0324.0241/ A1.50.658.50.2024.0185- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	26-03-2024/ 02-04-2024	IDR / 1,000000	7	8.291.758,00	0,00	8.291.758,00
1073	A1.50.656.50.0324.0203/ A1.50.656.50.2024.0145- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	26-03-2024/ 02-04-2024	IDR / 1,000000	7	1.170.914,00	0,00	1.170.914,00
1074	A1.50.658.50.0324.0211/ A1.50.658.50.2024.0175- 1	/ RUSNA WILIS	ZENAL MAHFUD FALAH	A1	50 / 658	26-03-2024/ 02-04-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
1075	A1.50.658.50.0324.0212/ A1.50.658.50.2024.0178- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	26-03-2024/ 02-04-2024	IDR / 1,000000	7	1.564.348,00	0,00	1.564.348,00
1076	A1.50.658.50.0324.0213/ A1.50.658.50.2024.0179- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	26-03-2024/ 02-04-2024	IDR / 1,000000	7	2.533.972,00	0,00	2.533.972,00
1077	A1.50.658.50.0324.0214/ A1.50.658.50.2024.0180- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	26-03-2024/ 02-04-2024	IDR / 1,000000	7	1.099.292,00	0,00	1.099.292,00
1078	A1.50.656.50.0324.0204/ A1.50.656.50.2024.0146- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	26-03-2024/ 02-04-2024	IDR / 1,000000	7	2.202.292,00	0,00	2.202.292,00
1079	A1.50.658.50.0324.0209/ A1.50.658.50.2024.0163- 1	/ DENY IRMAWANTO	ZENAL MAHFUD FALAH	A1	50 / 658	26-03-2024/ 02-04-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
1080	A1.50.658.50.0324.0210/ A1.50.658.50.2024.0165- 1	/ DENY IRMAWANTO	ZENAL MAHFUD FALAH	A1	50 / 658	26-03-2024/ 02-04-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
1081	A1.50.653.50.0324.0222/ A1.50.653.50.2024.0001- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 653	26-03-2024/ 02-04-2024	IDR / 1,000000	7	1.864.741,00	0,00	1.864.741,00
1082	A1.50.653.50.0324.0223/ A1.50.653.50.2024.0002- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 653	26-03-2024/ 02-04-2024	IDR / 1,000000	7	2.103.076,00	0,00	2.103.076,00
1083	A1.50.651.50.0324.0245/ A1.50.651.50.2024.0011- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 651	28-03-2024/ 04-04-2024	IDR / 1,000000	7	3.584.599,00	0,00	3.584.599,00
1084	A1.50.654.50.0324.0252/ A1.50.654.50.2024.0005- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 654	28-03-2024/ 04-04-2024	IDR / 1,000000	7	34.239.000,00	0,00	34.239.000,00
1085	A1.50.656.50.0424.0005/ A1.50.656.50.2024.0152- 0	/ DENY IRMAWANTO	ZENAL MAHFUD FALAH	A1	50 / 656	01-04-2024/ 08-04-2024	IDR / 1,000000	7	279.688,80	0,00	279.688,80
1086	A1.50.658.50.0424.0004/ A1.50.658.50.2024.0187- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 658	01-04-2024/ 08-04-2024	IDR / 1,000000	7	4.653.062,00	0,00	4.653.062,00
1087	A1.50.658.50.0424.0003/ A1.50.658.50.2024.0188- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 658	01-04-2024/ 08-04-2024	IDR / 1,000000	7	3.456.430,00	0,00	3.456.430,00
1088	A1.50.658.50.0424.0001/ A1.50.658.50.2024.0189- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 658	01-04-2024/ 08-04-2024	IDR / 1,000000	7	2.755.946,00	0,00	2.755.946,00
1089	A1.50.658.50.0424.0002/ A1.50.658.50.2024.0190- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 658	01-04-2024/ 08-04-2024	IDR / 1,000000	7	12.141.868,00	0,00	12.141.868,00
1090	A1.50.656.50.0424.0007/ A1.50.656.50.2024.0153- 0	/ DENY IRMAWANTO	ZENAL MAHFUD FALAH	A1	50 / 656	01-04-2024/ 08-04-2024	IDR / 1,000000	7	1.508.409,00	0,00	1.508.409,00
1091	A1.50.656.50.0424.0008/ A1.50.656.50.2024.0154- 0	/ DENY IRMAWANTO	ZENAL MAHFUD FALAH	A1	50 / 656	01-04-2024/ 08-04-2024	IDR / 1,000000	7	1.602.173,00	0,00	1.602.173,00
1092	A1.50.656.50.0424.0009/ A1.50.656.50.2024.0155- 0	/ DENY IRMAWANTO	ZENAL MAHFUD FALAH	A1	50 / 656	01-04-2024/ 08-04-2024	IDR / 1,000000	7	279.688,80	0,00	279.688,80

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
1093	A1.50.656.50.0424.0010/ A1.50.656.50.2024.0156- 0	/ DENY IRMAWANTO	ZENAL MAHFUD FALAH	A1	50 / 656	01-04-2024/ 08-04-2024	IDR / 1,000000	7	166.669,00	0,00	166.669,00
1094	A1.50.658.50.0424.0011/ A1.50.658.50.2024.0192- 0	/ DENY IRMAWANTO	ZENAL MAHFUD FALAH	A1	50 / 658	01-04-2024/ 08-04-2024	IDR / 1,000000	7	3.210.388,00	0,00	3.210.388,00
1095	A1.50.152.50.0424.0012/ A1.50.152.50.2024.0004- 0	/ ZULFRITAMA SYAFRIL	ZENAL MAHFUD FALAH	A1	50 / 152	01-04-2024/ 01-05-2024	IDR / 1,000000	30	348.200,00	0,00	348.200,00
1096	A1.50.151.50.0424.0014/ A1.50.151.50.2024.0007- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 151	01-04-2024/ 01-05-2024	IDR / 1,000000	30	3.170.600,00	0,00	3.170.600,00
1097	A1.50.151.50.0424.0015/ A1.50.151.50.2024.0008- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 151	01-04-2024/ 01-05-2024	IDR / 1,000000	30	3.644.000,00	0,00	3.644.000,00
1098	A1.50.651.50.0424.0018/ A1.50.651.50.2024.0010- 1	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 651	01-04-2024/ 08-04-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
1099	A1.50.658.50.0424.0019/ A1.50.658.50.2024.0193- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 658	01-04-2024/ 08-04-2024	IDR / 1,000000	7	12.538.360,00	0,00	12.538.360,00
1100	A1.50.658.50.0424.0043/ A1.50.658.50.2024.0194- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	01-04-2024/ 08-04-2024	IDR / 1,000000	7	2.974.752,00	0,00	2.974.752,00
1101	A1.50.654.50.0424.0027/ A1.50.654.50.2024.0006- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 654	02-04-2024/ 09-04-2024	IDR / 1,000000	7	38.079.000,00	0,00	38.079.000,00
1102	A1.50.658.50.0424.0020/ A1.50.658.50.2024.0193- 1	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 658	02-04-2024/ 09-04-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
1103	A1.50.656.50.0424.0037/ A1.50.656.50.2024.0159- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	02-04-2024/ 09-04-2024	IDR / 1,000000	7	5.134.491,00	0,00	5.134.491,00
1104	A1.50.658.50.0424.0028/ A1.50.658.50.2024.0173- 1	/ DENY IRMAWANTO	ZENAL MAHFUD FALAH	A1	50 / 658	02-04-2024/ 09-04-2024	IDR / 1,000000	7	376.200,00	0,00	376.200,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
1105	A1.50.658.50.0424.0029/ A1.50.658.50.2024.0174- 1	/ DENY IRMAWANTO	ZENAL MAHFUD FALAH	A1	50 / 658	02-04-2024/ 09-04-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
1106	A1.50.658.50.0424.0026/ A1.50.658.50.2024.0177- 1	/ DENY IRMAWANTO	ZENAL MAHFUD FALAH	A1	50 / 658	02-04-2024/ 09-04-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
1107	A1.50.651.50.0424.0016/ A1.50.651.50.2024.0012- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 651	02-04-2024/ 09-04-2024	IDR / 1,000000	7	10.557.552,00	0,00	10.557.552,00
1108	A1.50.552.50.0424.0023/ A1.50.552.50.2024.0030- 0	/ CHUSNUL CHOTIMAH	ZENAL MAHFUD FALAH	A1	50 / 552	02-04-2024/ 02-05-2024	IDR / 1,000000	30	2.405.700,00	0,00	2.405.700,00
1109	A1.50.552.50.0424.0024/ A1.50.552.50.2024.0031- 0	/ CHUSNUL CHOTIMAH	ZENAL MAHFUD FALAH	A1	50 / 552	02-04-2024/ 02-05-2024	IDR / 1,000000	30	345.600,00	0,00	345.600,00
1110	A1.50.651.50.0424.0041/ A1.50.651.50.2024.0013- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 651	03-04-2024/ 10-04-2024	IDR / 1,000000	7	1.564.654,00	0,00	1.564.654,00
1111	A1.50.651.50.0424.0042/ A1.50.651.50.2024.0014- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 651	03-04-2024/ 10-04-2024	IDR / 1,000000	7	22.532.777,00	0,00	22.532.777,00
1112	A1.50.656.50.0424.0071/ A1.50.656.50.2024.0164- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 656	03-04-2024/ 10-04-2024	IDR / 1,000000	7	160.393,80	0,00	160.393,80
1113	A1.50.151.50.0424.0055/ A1.50.151.50.2024.0010- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 151	04-04-2024/ 04-05-2024	IDR / 1,000000	30	863.787,00	0,00	863.787,00
1114	A1.50.151.50.0424.0052/ A1.50.151.50.2024.0009- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 151	04-04-2024/ 04-05-2024	IDR / 1,000000	30	686.750,00	0,00	686.750,00
1115	A1.50.655.50.0424.0075/ A1.50.655.50.2024.0008- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 655	04-04-2024/ 11-04-2024	IDR / 1,000000	7	428.064,00	0,00	428.064,00
1116	A1.50.658.50.0424.0072/ A1.50.658.50.2024.0200- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 658	04-04-2024/ 11-04-2024	IDR / 1,000000	7	2.812.343,00	0,00	2.812.343,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
1117	A1.50.658.50.0424.0077/ A1.50.658.50.2024.0201- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	04-04-2024/ 11-04-2024	IDR / 1,000000	7	851.563,00	0,00	851.563,00
1118	A1.50.656.50.0424.0044/ A1.50.656.50.2024.0160- 0	/ DENY IRMAWANTO	ZENAL MAHFUD FALAH	A1	50 / 656	04-04-2024/ 11-04-2024	IDR / 1,000000	7	175.000,00	0,00	175.000,00
1119	A1.50.658.50.0424.0045/ A1.50.658.50.2024.0195- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	04-04-2024/ 11-04-2024	IDR / 1,000000	7	19.247.808,00	0,00	19.247.808,00
1120	A1.50.656.50.0424.0050/ A1.50.656.50.2024.0161- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 656	04-04-2024/ 11-04-2024	IDR / 1,000000	7	175.000,00	0,00	175.000,00
1121	A1.50.658.50.0424.0046/ A1.50.658.50.2024.0196- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	04-04-2024/ 11-04-2024	IDR / 1,000000	7	1.698.045,00	0,00	1.698.045,00
1122	A1.50.658.50.0424.0048/ A1.50.658.50.2024.0197- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	04-04-2024/ 11-04-2024	IDR / 1,000000	7	6.456.756,00	0,00	6.456.756,00
1123	A1.50.201.50.0424.0049/ A1.50.201.50.2024.0008- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 201	04-04-2024/ 04-04-2024	IDR / 1,000000	0	1.910.937,00	0,00	1.910.937,00
1124	A1.50.652.50.0424.0063/ A1.50.652.50.2024.0003- 1	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 652	05-04-2024/ 12-04-2024	IDR / 1,000000	7	190.345,20	0,00	190.345,20
1125	A1.50.652.50.0424.0064/ A1.50.652.50.2024.0004- 1	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 652	05-04-2024/ 12-04-2024	IDR / 1,000000	7	159.462,60	0,00	159.462,60
1126	A1.50.653.50.0424.0065/ A1.50.653.50.2024.0004- 1	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 653	05-04-2024/ 12-04-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
1127	A1.50.651.50.0424.0069/ A1.50.651.50.2024.0015- 0	/ DENY IRMAWANTO	ZENAL MAHFUD FALAH	A1	50 / 651	05-04-2024/ 12-04-2024	IDR / 1,000000	7	1.115.962,00	0,00	1.115.962,00
1128	A1.50.658.50.0424.0126/ A1.50.658.50.2024.0212- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	17-04-2024/ 24-04-2024	IDR / 1,000000	7	3.751.299,00	0,00	3.751.299,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
1129	A1.50.658.50.0424.0087/ A1.50.658.50.2024.0204- 0	/ DENY IRMAWANTO	ZENAL MAHFUD FALAH	A1	50 / 658	17-04-2024/ 24-04-2024	IDR / 1,000000	7	1.951.526,00	0,00	1.951.526,00
1130	A1.50.658.50.0424.0088/ A1.50.658.50.2024.0205- 0	/ DENY IRMAWANTO	ZENAL MAHFUD FALAH	A1	50 / 658	17-04-2024/ 24-04-2024	IDR / 1,000000	7	3.207.116,00	0,00	3.207.116,00
1131	A1.50.658.50.0424.0089/ A1.50.658.50.2024.0206- 0	/ DENY IRMAWANTO	ZENAL MAHFUD FALAH	A1	50 / 658	17-04-2024/ 24-04-2024	IDR / 1,000000	7	2.462.288,80	0,00	2.462.288,80
1132	A1.50.658.50.0424.0090/ A1.50.658.50.2024.0207- 0	/ DENY IRMAWANTO	ZENAL MAHFUD FALAH	A1	50 / 658	17-04-2024/ 24-04-2024	IDR / 1,000000	7	5.764.268,00	0,00	5.764.268,00
1133	A1.50.653.50.0424.0108/ A1.50.653.50.2024.0005- 0	/ DENY IRMAWANTO	ZENAL MAHFUD FALAH	A1	50 / 653	18-04-2024/ 25-04-2024	IDR / 1,000000	7	16.665.204,00	0,00	16.665.204,00
1134	A1.50.658.50.0424.0086/ A1.50.658.50.2024.0203- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	18-04-2024/ 25-04-2024	IDR / 1,000000	7	49.630.000,00	0,00	49.630.000,00
1135	A1.50.551.50.0424.0131/ A1.50.551.50.2024.0073- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 551	19-04-2024/ 19-05-2024	IDR / 1,000000	30	260.000,00	0,00	260.000,00
1136	A1.50.551.50.0424.0134/ A1.50.551.50.2024.0074- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 551	19-04-2024/ 19-05-2024	IDR / 1,000000	30	260.000,00	0,00	260.000,00
1137	A1.50.551.50.0424.0135/ A1.50.551.50.2024.0075- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 551	19-04-2024/ 19-05-2024	IDR / 1,000000	30	260.000,00	0,00	260.000,00
1138	A1.50.551.50.0424.0140/ A1.50.551.50.2024.0076- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 551	19-04-2024/ 19-05-2024	IDR / 1,000000	30	260.000,00	0,00	260.000,00
1139	A1.50.658.50.0424.0101/ A1.50.658.50.2024.0209- 0	/ DENY IRMAWANTO	ZENAL MAHFUD FALAH	A1	50 / 658	19-04-2024/ 26-04-2024	IDR / 1,000000	7	794.616,00	0,00	794.616,00
1140	A1.50.551.50.0424.0122/ A1.50.551.50.2024.0069- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 551	19-04-2024/ 19-05-2024	IDR / 1,000000	30	260.000,00	0,00	260.000,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
1141	A1.50.551.50.0424.0124/ A1.50.551.50.2024.0070- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 551	19-04-2024/ 19-05-2024	IDR / 1,000000	30	260.000,00	0,00	260.000,00
1142	A1.50.551.50.0424.0125/ A1.50.551.50.2024.0071- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 551	19-04-2024/ 19-05-2024	IDR / 1,000000	30	260.000,00	0,00	260.000,00
1143	A1.50.551.50.0424.0130/ A1.50.551.50.2024.0072- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 551	19-04-2024/ 19-05-2024	IDR / 1,000000	30	260.000,00	0,00	260.000,00
1144	A1.50.656.50.0424.0103/ A1.50.656.50.2024.0028- 1	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	22-04-2024/ 29-04-2024	IDR / 1,000000	7	4.097.033,20	0,00	4.097.033,20
1145	A1.50.658.50.0424.0097/ A1.50.658.50.2024.0200- 1	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 658	22-04-2024/ 29-04-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
1146	A1.50.658.50.0424.0144/ A1.50.658.50.2024.0214- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	22-04-2024/ 29-04-2024	IDR / 1,000000	7	8.629.574,00	0,00	8.629.574,00
1147	A1.50.658.50.0424.0145/ A1.50.658.50.2024.0215- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	22-04-2024/ 29-04-2024	IDR / 1,000000	7	11.663.020,00	0,00	11.663.020,00
1148	A1.50.658.50.0424.0127/ A1.50.658.50.2024.0213- 0	/ DENY IRMAWANTO	ZENAL MAHFUD FALAH	A1	50 / 658	23-04-2024/ 30-04-2024	IDR / 1,000000	7	7.385.540,00	0,00	7.385.540,00
1149	A1.50.551.50.0424.0116/ A1.50.551.50.2024.0067- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 551	23-04-2024/ 23-05-2024	IDR / 1,000000	30	1.485.000,00	0,00	1.485.000,00
1150	A1.50.653.50.0424.0119/ A1.50.653.50.2024.0005- 1	/ DENY IRMAWANTO	ZENAL MAHFUD FALAH	A1	50 / 653	23-04-2024/ 30-04-2024	IDR / 1,000000	7	1.088.845,60	0,00	1.088.845,60
1151	A1.50.503.50.0424.0148/ A1.50.503.50.2024.0001- 0	/ DIANARIA SARI	ZENAL MAHFUD FALAH	A1	50 / 503	24-04-2024/ 24-05-2024	IDR / 1,000000	30	190.000,00	0,00	190.000,00
1152	A1.50.656.50.0424.0165/ A1.50.656.50.2024.0180- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	24-04-2024/ 01-05-2024	IDR / 1,000000	7	1.461.090,00	0,00	1.461.090,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
1153	A1.50.656.50.0424.0164/ A1.50.656.50.2024.0179- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	25-04-2024/ 02-05-2024	IDR / 1,000000	7	4.257.218,00	0,00	4.257.218,00
1154	A1.50.201.50.0424.0146/ A1.50.201.50.2024.0010- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 201	25-04-2024/ 25-04-2024	IDR / 1,000000	0	1.412.500,00	0,00	1.412.500,00
1155	A1.50.201.50.0424.0147/ A1.50.201.50.2024.0011- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 201	25-04-2024/ 25-04-2024	IDR / 1,000000	0	1.374.104,00	0,00	1.374.104,00
1156	A1.50.551.50.0424.0150/ A1.50.551.50.2024.0078- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 551	26-04-2024/ 26-05-2024	IDR / 1,000000	30	158.750,00	0,00	158.750,00
1157	A1.50.151.50.0423.0099/ A1.50.151.50.2023.0033- 1	/ ZULFRITAMA SYAFRIL	ZENAL MAHFUD FALAH	A1	50 / 151	26-04-2024/ 26-05-2024	IDR / 1,000000	30	35.000,00	0,00	35.000,00
1158	A1.50.653.50.0424.0149/ A1.50.653.50.2024.0005- 2	/ DENY IRMAWANTO	ZENAL MAHFUD FALAH	A1	50 / 653	26-04-2024/ 03-05-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
1159	A1.50.551.50.0424.0175/ A1.50.551.50.2024.0079- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 551	29-04-2024/ 29-05-2024	IDR / 1,000000	30	200.000,00	0,00	200.000,00
1160	A1.50.656.50.0424.0078/ A1.50.656.50.2024.0165- 0	/ DENY IRMAWANTO	ZENAL MAHFUD FALAH	A1	50 / 656	29-04-2024/ 06-05-2024	IDR / 1,000000	7	4.222.551,00	0,00	4.222.551,00
1161	A1.50.652.50.0424.0176/ A1.50.652.50.2024.0007- 0	/ DENY IRMAWANTO	ZENAL MAHFUD FALAH	A1	50 / 652	30-04-2024/ 07-05-2024	IDR / 1,000000	7	4.369.369,00	0,00	4.369.369,00
1162	A1.50.152.50.0524.0017/ A1.50.152.50.2024.0005- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 152	02-05-2024/ 01-06-2024	IDR / 1,000000	30	207.125,00	0,00	207.125,00
1163	A1.50.656.50.0524.0010/ A1.50.656.50.2024.0183- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	03-05-2024/ 10-05-2024	IDR / 1,000000	7	59.636.270,40	0,00	59.636.270,40
1164	A1.50.101.50.0524.0029/ A1.50.101.50.2024.0019- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 101	06-05-2024/ 05-06-2024	IDR / 1,000000	30	167.430,00	0,00	167.430,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
1165	A1.50.101.50.0524.0031/ A1.50.101.50.2024.0020- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 101	06-05-2024/ 05-06-2024	IDR / 1,000000	30	132.580,00	0,00	132.580,00
1166	A1.50.652.50.0523.0173/ A1.50.652.50.2023.0023- 3	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 652	07-05-2024/ 14-05-2024	IDR / 1,000000	7	16.761.188,00	0,00	16.761.188,00
1167	A1.50.656.50.0524.0046/ A1.50.656.50.2024.0185- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	07-05-2024/ 14-05-2024	IDR / 1,000000	7	403.538,00	0,00	403.538,00
1168	A1.50.551.50.0524.0083/ A1.50.551.50.2024.0084- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 551	07-05-2024/ 06-06-2024	IDR / 1,000000	30	158.750,00	0,00	158.750,00
1169	A1.50.551.50.0524.0085/ A1.50.551.50.2024.0085- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 551	07-05-2024/ 06-06-2024	IDR / 1,000000	30	158.750,00	0,00	158.750,00
1170	A1.50.656.50.0524.0035/ A1.50.656.50.2024.0180- 1	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	08-05-2024/ 15-05-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
1171	A1.50.658.50.0524.0034/ A1.50.658.50.2024.0225- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	08-05-2024/ 15-05-2024	IDR / 1,000000	7	5.313.766,00	0,00	5.313.766,00
1172	A1.50.151.50.0524.0079/ A1.50.151.50.2024.0012- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 151	08-05-2024/ 07-06-2024	IDR / 1,000000	30	503.000,00	0,00	503.000,00
1173	A1.50.658.50.0524.0057/ A1.50.658.50.2024.0227- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	14-05-2024/ 21-05-2024	IDR / 1,000000	7	15.923.402,00	0,00	15.923.402,00
1174	A1.50.658.50.0524.0063/ A1.50.658.50.2024.0195- 1	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	15-05-2024/ 22-05-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
1175	A1.50.201.50.0524.0078/ A1.50.201.50.2024.0012- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 201	15-05-2024/ 15-05-2024	IDR / 1,000000	0	5.580.183,00	0,00	5.580.183,00
1176	A1.50.653.50.0524.0141/ A1.50.653.50.2024.0008- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 653	16-05-2024/ 23-05-2024	IDR / 1,000000	7	73.121.850,00	0,00	73.121.850,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
1177	A1.50.651.50.0524.0087/ A1.50.651.50.2024.0018- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 651	17-05-2024/ 24-05-2024	IDR / 1,000000	7	552.249,00	0,00	552.249,00
1178	A1.50.651.50.0524.0105/ A1.50.651.50.2024.0019- 0	/ SABARIA TAMBUNAN	ZENAL MAHFUD FALAH	A1	50 / 651	20-05-2024/ 27-05-2024	IDR / 1,000000	7	747.000,00	0,00	747.000,00
1179	A1.50.551.50.0524.0140/ A1.50.551.50.2024.0092- 0	/ SABARIA TAMBUNAN	ZENAL MAHFUD FALAH	A1	50 / 551	20-05-2024/ 19-06-2024	IDR / 1,000000	30	18.525.000,00	0,00	18.525.000,00
1180	A1.50.651.50.0524.0095/ A1.50.651.50.2024.0018- 1	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 651	20-05-2024/ 27-05-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
1181	A1.50.658.50.0524.0097/ A1.50.658.50.2024.0230- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	20-05-2024/ 27-05-2024	IDR / 1,000000	7	228.903.279,00	0,00	228.903.279,00
1182	A1.50.654.50.0524.0121/ A1.50.654.50.2024.0007- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 654	21-05-2024/ 28-05-2024	IDR / 1,000000	7	24.304.639,00	0,00	24.304.639,00
1183	A1.50.658.50.0524.0116/ A1.50.658.50.2024.0230- 1	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	22-05-2024/ 29-05-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
1184	A1.50.651.50.0524.0142/ A1.50.651.50.2024.0020- 0	/ DENY IRMAWANTO	ZENAL MAHFUD FALAH	A1	50 / 651	27-05-2024/ 03-06-2024	IDR / 1,000000	7	1.274.967,00	0,00	1.274.967,00
1185	A1.50.551.50.0524.0124/ A1.50.551.50.2024.0087- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 551	27-05-2024/ 26-06-2024	IDR / 1,000000	30	158.750,00	0,00	158.750,00
1186	A1.50.551.50.0524.0125/ A1.50.551.50.2024.0088- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 551	27-05-2024/ 26-06-2024	IDR / 1,000000	30	158.750,00	0,00	158.750,00
1187	A1.50.551.50.0524.0126/ A1.50.551.50.2024.0089- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 551	27-05-2024/ 26-06-2024	IDR / 1,000000	30	158.750,00	0,00	158.750,00
1188	A1.50.551.50.0524.0127/ A1.50.551.50.2024.0090- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 551	27-05-2024/ 26-06-2024	IDR / 1,000000	30	158.750,00	0,00	158.750,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
1189	A1.50.658.50.0524.0153/ A1.50.658.50.2024.0233- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	27-05-2024/ 03-06-2024	IDR / 1,000000	7	11.971.610,00	0,00	11.971.610,00
1190	A1.50.658.50.0524.0189/ A1.50.658.50.2024.0232- 0	/ RUSNA WILIS	ZENAL MAHFUD FALAH	A1	50 / 658	27-05-2024/ 03-06-2024	IDR / 1,000000	7	680.261,00	0,00	680.261,00
1191	A1.50.658.50.0524.0144/ A1.50.658.50.2024.0232- 1	/ RUSNA WILIS	ZENAL MAHFUD FALAH	A1	50 / 658	28-05-2024/ 04-06-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
1192	A1.50.451.50.0524.0143/ A1.50.451.50.2024.0009- 0	/ RUSNA WILIS	ZENAL MAHFUD FALAH	A1	50 / 451	28-05-2024/ 27-06-2024	IDR / 1,000000	30	8.121.658,00	0,00	8.121.658,00
1193	A1.50.656.50.0524.0161/ A1.50.656.50.2024.0194- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	30-05-2024/ 06-06-2024	IDR / 1,000000	7	467.144,00	0,00	467.144,00
1194	A1.50.652.50.0524.0150/ A1.50.652.50.2024.0010- 0	/ DIANARIA SARI	ZENAL MAHFUD FALAH	A1	50 / 652	30-05-2024/ 06-06-2024	IDR / 1,000000	7	11.899.519,00	0,00	11.899.519,00
1195	A1.50.503.50.0524.0170/ A1.50.503.50.2024.0003- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 503	31-05-2024/ 30-06-2024	IDR / 1,000000	30	3.410.000,00	0,00	3.410.000,00
1196	A1.50.503.50.0524.0171/ A1.50.503.50.2024.0004- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 503	31-05-2024/ 30-06-2024	IDR / 1,000000	30	3.410.000,00	0,00	3.410.000,00
1197	A1.50.503.50.0524.0172/ A1.50.503.50.2024.0005- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 503	31-05-2024/ 30-06-2024	IDR / 1,000000	30	3.410.000,00	0,00	3.410.000,00
1198	A1.50.503.50.0524.0178/ A1.50.503.50.2024.0006- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 503	31-05-2024/ 30-06-2024	IDR / 1,000000	30	3.410.000,00	0,00	3.410.000,00
1199	A1.50.551.50.0624.0011/ A1.50.551.50.2024.0094- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 551	04-06-2024/ 04-07-2024	IDR / 1,000000	30	710.000,00	0,00	710.000,00
1200	A1.50.551.50.0624.0059/ A1.50.551.50.2024.0097- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 551	06-06-2024/ 06-07-2024	IDR / 1,000000	30	485.000,00	0,00	485.000,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
1201	A1.50.657.50.0624.0088/ A1.50.657.50.2024.0025- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 657	06-06-2024/ 13-06-2024	IDR / 1,000000	7	12.238.360,00	0,00	12.238.360,00
1202	A1.50.656.50.0624.0073/ A1.50.656.50.2024.0200- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	06-06-2024/ 13-06-2024	IDR / 1,000000	7	160.090,00	0,00	160.090,00
1203	A1.50.551.50.0624.0043/ A1.50.551.50.2024.0095- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 551	07-06-2024/ 07-07-2024	IDR / 1,000000	30	158.750,00	0,00	158.750,00
1204	A1.50.551.50.0624.0047/ A1.50.551.50.2024.0096- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 551	07-06-2024/ 07-07-2024	IDR / 1,000000	30	158.750,00	0,00	158.750,00
1205	A1.50.503.50.0624.0044/ A1.50.503.50.2024.0007- 0	/ DIANARIA SARI	ZENAL MAHFUD FALAH	A1	50 / 503	07-06-2024/ 07-07-2024	IDR / 1,000000	30	435.000,00	0,00	435.000,00
1206	A1.50.653.50.0624.0067/ A1.50.653.50.2024.0021- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 653	07-06-2024/ 14-06-2024	IDR / 1,000000	7	10.542.758,00	0,00	10.542.758,00
1207	A1.50.651.50.0624.0102/ A1.50.651.50.2024.0025- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 651	10-06-2024/ 17-06-2024	IDR / 1,000000	7	59.512.240,00	0,00	59.512.240,00
1208	A1.50.657.50.0624.0074/ A1.50.657.50.2024.0024- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 657	10-06-2024/ 17-06-2024	IDR / 1,000000	7	591.909,00	0,00	591.909,00
1209	A1.50.651.50.0624.0100/ A1.50.651.50.2024.0024- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 651	10-06-2024/ 17-06-2024	IDR / 1,000000	7	109.626.280,00	0,00	109.626.280,00
1210	A1.50.653.50.0624.0078/ A1.50.653.50.2024.0022- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 653	11-06-2024/ 18-06-2024	IDR / 1,000000	7	7.095.594,00	0,00	7.095.594,00
1211	A1.50.651.50.0624.0083/ A1.50.651.50.2024.0022- 0	/ SABARIA TAMBUNAN	ZENAL MAHFUD FALAH	A1	50 / 651	11-06-2024/ 18-06-2024	IDR / 1,000000	7	1.659.000,00	0,00	1.659.000,00
1212	A1.50.651.50.0624.0082/ A1.50.651.50.2024.0023- 0	/ SABARIA TAMBUNAN	ZENAL MAHFUD FALAH	A1	50 / 651	11-06-2024/ 18-06-2024	IDR / 1,000000	7	1.659.000,00	0,00	1.659.000,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
1213	A1.50.657.50.0624.0129/ A1.50.657.50.2024.0026- 0	/ SABARIA TAMBUNAN	ZENAL MAHFUD FALAH	A1	50 / 657	12-06-2024/ 19-06-2024	IDR / 1,000000	7	9.799.536,00	0,00	9.799.536,00
1214	A1.50.657.50.0624.0130/ A1.50.657.50.2024.0027- 0	/ SABARIA TAMBUNAN	ZENAL MAHFUD FALAH	A1	50 / 657	12-06-2024/ 19-06-2024	IDR / 1,000000	7	35.257.566,00	0,00	35.257.566,00
1215	A1.50.651.50.0624.0134/ A1.50.651.50.2024.0026- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 651	12-06-2024/ 19-06-2024	IDR / 1,000000	7	4.908.334,00	0,00	4.908.334,00
1216	A1.50.551.50.0624.0131/ A1.50.551.50.2024.0100- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 551	13-06-2024/ 13-07-2024	IDR / 1,000000	30	710.000,00	0,00	710.000,00
1217	A1.50.551.50.0624.0133/ A1.50.551.50.2024.0101- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 551	13-06-2024/ 13-07-2024	IDR / 1,000000	30	485.000,00	0,00	485.000,00
1218	A1.50.203.50.0624.0125/ A1.50.203.50.2024.0025- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 203	13-06-2024/ 13-06-2024	IDR / 1,000000	0	390.004,00	0,00	390.004,00
1219	A1.50.203.50.0624.0124/ A1.50.203.50.2024.0026- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 203	13-06-2024/ 13-06-2024	IDR / 1,000000	0	390.004,00	0,00	390.004,00
1220	A1.50.551.50.0624.0148/ A1.50.551.50.2024.0102- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 551	19-06-2024/ 19-07-2024	IDR / 1,000000	30	158.750,00	0,00	158.750,00
1221	A1.50.551.50.0624.0149/ A1.50.551.50.2024.0103- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 551	19-06-2024/ 19-07-2024	IDR / 1,000000	30	485.000,00	0,00	485.000,00
1222	A1.50.551.50.0624.0150/ A1.50.551.50.2024.0104- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 551	19-06-2024/ 19-07-2024	IDR / 1,000000	30	485.000,00	0,00	485.000,00
1223	A1.50.551.50.0624.0151/ A1.50.551.50.2024.0105- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 551	19-06-2024/ 19-07-2024	IDR / 1,000000	30	710.000,00	0,00	710.000,00
1224	A1.50.101.50.0624.0155/ A1.50.101.50.2024.0030- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 101	20-06-2024/ 20-07-2024	IDR / 1,000000	30	592.600,00	0,00	592.600,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
1225	A1.50.101.50.0624.0156/ A1.50.101.50.2024.0031- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 101	20-06-2024/ 20-07-2024	IDR / 1,000000	30	484.794,00	0,00	484.794,00
1226	A1.50.551.50.0624.0164/ A1.50.551.50.2024.0106- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 551	20-06-2024/ 20-07-2024	IDR / 1,000000	30	710.000,00	0,00	710.000,00
1227	A1.50.656.50.0624.0154/ A1.50.656.50.2024.0213- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	20-06-2024/ 27-06-2024	IDR / 1,000000	7	160.502,00	0,00	160.502,00
1228	A1.50.551.50.0624.0183/ A1.50.551.50.2024.0107- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 551	24-06-2024/ 24-07-2024	IDR / 1,000000	30	710.000,00	0,00	710.000,00
1229	A1.50.652.50.0624.0177/ A1.50.652.50.2024.0018- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 652	24-06-2024/ 01-07-2024	IDR / 1,000000	7	528.316,00	0,00	528.316,00
1230	A1.50.653.50.0624.0178/ A1.50.653.50.2024.0026- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 653	24-06-2024/ 01-07-2024	IDR / 1,000000	7	4.177.512,00	0,00	4.177.512,00
1231	A1.50.201.50.0624.0208/ A1.50.201.50.2024.0014- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 201	25-06-2024/ 25-06-2024	IDR / 1,000000	0	858.232,00	0,00	858.232,00
1232	A1.50.551.50.0624.0205/ A1.50.551.50.2024.0109- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 551	25-06-2024/ 25-07-2024	IDR / 1,000000	30	485.000,00	0,00	485.000,00
1233	A1.50.658.50.0624.0225/ A1.50.658.50.2024.0237- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	26-06-2024/ 03-07-2024	IDR / 1,000000	7	10.230.744,00	0,00	10.230.744,00
1234	A1.50.203.50.0624.0233/ A1.50.203.50.2024.0029- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 203	27-06-2024/ 27-06-2024	IDR / 1,000000	0	168.066,50	0,00	168.066,50
1235	A1.50.652.50.0624.0176/ A1.50.652.50.2024.0017- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 652	27-06-2024/ 04-07-2024	IDR / 1,000000	7	583.418,00	0,00	583.418,00
1236	A1.50.658.50.0624.0240/ A1.50.658.50.2024.0237- 1	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	27-06-2024/ 04-07-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
1237	A1.50.201.50.0624.0249/ A1.50.201.50.2024.0015- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 201	28-06-2024/ 28-06-2024	IDR / 1,000000	0	1.485.000,00	0,00	1.485.000,00
1238	A1.50.551.50.0624.0250/ A1.50.551.50.2024.0112- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 551	28-06-2024/ 28-07-2024	IDR / 1,000000	30	485.000,00	0,00	485.000,00
1239	A1.50.551.50.0624.0251/ A1.50.551.50.2024.0113- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 551	28-06-2024/ 01-07-2024	IDR / 1,000000	3	710.000,00	0,00	710.000,00
1240	A1.50.656.50.0724.0004/ A1.50.656.50.2024.0217- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	01-07-2024/ 08-07-2024	IDR / 1,000000	7	157.085,00	0,00	157.085,00
1241	A1.50.658.50.0724.0005/ A1.50.658.50.2024.0238- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 658	01-07-2024/ 08-07-2024	IDR / 1,000000	7	504.966,40	0,00	504.966,40
1242	A1.50.551.50.0724.0010/ A1.50.551.50.2024.0114- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 551	01-07-2024/ 31-07-2024	IDR / 1,000000	30	158.750,00	0,00	158.750,00
1243	A1.50.551.50.0724.0011/ A1.50.551.50.2024.0115- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 551	02-07-2024/ 01-08-2024	IDR / 1,000000	30	485.000,00	0,00	485.000,00
1244	A1.50.653.50.0724.0012/ A1.50.653.50.2024.0027- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 653	02-07-2024/ 09-07-2024	IDR / 1,000000	7	3.125.507,00	0,00	3.125.507,00
1245	A1.50.503.50.0724.0013/ A1.50.503.50.2024.0008- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 503	02-07-2024/ 01-08-2024	IDR / 1,000000	30	1.485.000,00	0,00	1.485.000,00
1246	A1.50.551.50.0724.0014/ A1.50.551.50.2024.0116- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 551	02-07-2024/ 01-08-2024	IDR / 1,000000	30	158.750,00	0,00	158.750,00
1247	A1.50.551.50.0724.0015/ A1.50.551.50.2024.0117- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 551	03-07-2024/ 02-08-2024	IDR / 1,000000	30	710.000,00	0,00	710.000,00
1248	A1.50.151.50.0724.0020/ A1.50.151.50.2024.0015- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 151	03-07-2024/ 02-08-2024	IDR / 1,000000	30	551.750,00	0,00	551.750,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
1249	A1.50.151.50.0724.0021/ A1.50.151.50.2024.0016- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 151	03-07-2024/ 02-08-2024	IDR / 1,000000	30	1.159.925,00	0,00	1.159.925,00
1250	A1.50.653.50.0724.0023/ A1.50.653.50.2024.0028- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 653	04-07-2024/ 11-07-2024	IDR / 1,000000	7	2.345.734,00	0,00	2.345.734,00
1251	A1.50.653.50.0724.0063/ A1.50.653.50.2024.0029- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 653	04-07-2024/ 11-07-2024	IDR / 1,000000	7	28.275.410,00	0,00	28.275.410,00
1252	A1.50.551.50.0724.0057/ A1.50.551.50.2024.0126- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 551	05-07-2024/ 04-08-2024	IDR / 1,000000	30	275.000,00	0,00	275.000,00
1253	A1.50.551.50.0724.0040/ A1.50.551.50.2024.0122- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 551	05-07-2024/ 04-08-2024	IDR / 1,000000	30	275.000,00	0,00	275.000,00
1254	A1.50.551.50.0724.0041/ A1.50.551.50.2024.0123- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 551	05-07-2024/ 04-08-2024	IDR / 1,000000	30	275.000,00	0,00	275.000,00
1255	A1.50.551.50.0724.0042/ A1.50.551.50.2024.0124- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 551	05-07-2024/ 04-08-2024	IDR / 1,000000	30	275.000,00	0,00	275.000,00
1256	A1.50.551.50.0724.0043/ A1.50.551.50.2024.0125- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 551	05-07-2024/ 04-08-2024	IDR / 1,000000	30	275.000,00	0,00	275.000,00
1257	A1.50.551.50.0724.0045/ A1.50.551.50.2024.0127- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 551	05-07-2024/ 04-08-2024	IDR / 1,000000	30	485.000,00	0,00	485.000,00
1258	A1.50.551.50.0724.0046/ A1.50.551.50.2024.0128- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 551	05-07-2024/ 04-08-2024	IDR / 1,000000	30	275.000,00	0,00	275.000,00
1259	A1.50.551.50.0724.0047/ A1.50.551.50.2024.0129- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 551	05-07-2024/ 04-08-2024	IDR / 1,000000	30	158.750,00	0,00	158.750,00
1260	A1.50.551.50.0724.0038/ A1.50.551.50.2024.0121- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 551	05-07-2024/ 04-08-2024	IDR / 1,000000	30	275.000,00	0,00	275.000,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
1261	A1.50.652.50.0724.0028/ A1.50.652.50.2024.0019- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 652	05-07-2024/ 12-07-2024	IDR / 1,000000	7	7.125.103,00	0,00	7.125.103,00
1262	A1.50.551.50.0724.0035/ A1.50.551.50.2024.0119- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 551	05-07-2024/ 04-08-2024	IDR / 1,000000	30	260.000,00	0,00	260.000,00
1263	A1.50.551.50.0724.0036/ A1.50.551.50.2024.0120- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 551	05-07-2024/ 04-08-2024	IDR / 1,000000	30	260.000,00	0,00	260.000,00
1264	A1.50.203.50.0724.0054/ A1.50.203.50.2024.0031- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 203	08-07-2024/ 08-07-2024	IDR / 1,000000	0	7.721.876,00	0,00	7.721.876,00
1265	A1.50.651.50.0724.0165/ A1.50.651.50.2024.0029- 0	/ DENY IRMAWANTO	ZENAL MAHFUD FALAH	A1	50 / 651	09-07-2024/ 16-07-2024	IDR / 1,000000	7	765.834,00	0,00	765.834,00
1266	A1.50.651.50.0724.0166/ A1.50.651.50.2024.0030- 0	/ DENY IRMAWANTO	ZENAL MAHFUD FALAH	A1	50 / 651	09-07-2024/ 16-07-2024	IDR / 1,000000	7	840.834,00	0,00	840.834,00
1267	A1.50.551.50.0724.0060/ A1.50.551.50.2024.0131- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 551	09-07-2024/ 08-08-2024	IDR / 1,000000	30	158.750,00	0,00	158.750,00
1268	A1.50.551.50.0724.0061/ A1.50.551.50.2024.0132- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 551	09-07-2024/ 08-08-2024	IDR / 1,000000	30	710.000,00	0,00	710.000,00
1269	A1.50.551.50.0724.0059/ A1.50.551.50.2024.0130- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 551	09-07-2024/ 08-08-2024	IDR / 1,000000	30	485.000,00	0,00	485.000,00
1270	A1.50.101.50.0724.0072/ A1.50.101.50.2024.0036- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 101	10-07-2024/ 09-08-2024	IDR / 1,000000	30	592.600,00	0,00	592.600,00
1271	A1.50.101.50.0724.0078/ A1.50.101.50.2024.0037- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 101	10-07-2024/ 09-08-2024	IDR / 1,000000	30	174.400,00	0,00	174.400,00
1272	A1.50.101.50.0724.0077/ A1.50.101.50.2024.0038- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 101	10-07-2024/ 09-08-2024	IDR / 1,000000	30	174.400,00	0,00	174.400,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
1273	A1.50.101.50.0724.0068/ A1.50.101.50.2024.0039- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 101	10-07-2024/ 09-08-2024	IDR / 1,000000	30	313.800,00	0,00	313.800,00
1274	A1.50.551.50.0724.0071/ A1.50.551.50.2024.0133- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 551	11-07-2024/ 14-07-2024	IDR / 1,000000	3	158.750,00	0,00	158.750,00
1275	A1.50.656.50.0724.0089/ A1.50.656.50.2024.0221- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	15-07-2024/ 22-07-2024	IDR / 1,000000	7	233.215,00	0,00	233.215,00
1276	A1.50.656.50.0724.0087/ A1.50.656.50.2024.0222- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 656	16-07-2024/ 23-07-2024	IDR / 1,000000	7	230.000,00	0,00	230.000,00
1277	A1.50.203.50.0724.0092/ A1.50.203.50.2024.0032- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 203	16-07-2024/ 16-07-2024	IDR / 1,000000	0	441.228,50	0,00	441.228,50
1278	A1.50.503.50.0724.0094/ A1.50.503.50.2024.0009- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 503	16-07-2024/ 15-08-2024	IDR / 1,000000	30	2.285.000,00	0,00	2.285.000,00
1279	A1.50.653.50.0724.0100/ A1.50.653.50.2024.0031- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 653	17-07-2024/ 24-07-2024	IDR / 1,000000	7	280.812,00	0,00	280.812,00
1280	A1.50.655.50.0724.0104/ A1.50.655.50.2024.0008- 1	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 655	17-07-2024/ 24-07-2024	IDR / 1,000000	7	428.064,00	0,00	428.064,00
1281	A1.50.656.50.0724.0106/ A1.50.656.50.2024.0224- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	17-07-2024/ 24-07-2024	IDR / 1,000000	7	290.040,00	0,00	290.040,00
1282	A1.50.551.50.0724.0096/ A1.50.551.50.2024.0136- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 551	17-07-2024/ 16-08-2024	IDR / 1,000000	30	710.000,00	0,00	710.000,00
1283	A1.50.658.50.0724.0108/ A1.50.658.50.2024.0243- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	19-07-2024/ 26-07-2024	IDR / 1,000000	7	1.311.480,00	0,00	1.311.480,00
1284	A1.50.551.50.0724.0109/ A1.50.551.50.2024.0137- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 551	19-07-2024/ 18-08-2024	IDR / 1,000000	30	275.000,00	0,00	275.000,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
1285	A1.50.551.50.0724.0110/ A1.50.551.50.2024.0138- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 551	19-07-2024/ 18-08-2024	IDR / 1,000000	30	275.000,00	0,00	275.000,00
1286	A1.50.551.50.0724.0111/ A1.50.551.50.2024.0139- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 551	19-07-2024/ 18-08-2024	IDR / 1,000000	30	275.000,00	0,00	275.000,00
1287	A1.50.551.50.0724.0112/ A1.50.551.50.2024.0140- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 551	19-07-2024/ 18-08-2024	IDR / 1,000000	30	275.000,00	0,00	275.000,00
1288	A1.50.503.50.0724.0125/ A1.50.503.50.2024.0010- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 503	22-07-2024/ 21-08-2024	IDR / 1,000000	30	2.285.000,00	0,00	2.285.000,00
1289	A1.50.551.50.0724.0123/ A1.50.551.50.2024.0141- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 551	22-07-2024/ 21-08-2024	IDR / 1,000000	30	158.750,00	0,00	158.750,00
1290	A1.50.551.50.0724.0124/ A1.50.551.50.2024.0142- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 551	22-07-2024/ 21-08-2024	IDR / 1,000000	30	710.000,00	0,00	710.000,00
1291	A1.50.551.50.0724.0151/ A1.50.551.50.2024.0143- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 551	26-07-2024/ 25-08-2024	IDR / 1,000000	30	485.000,00	0,00	485.000,00
1292	A1.50.201.50.0724.0154/ A1.50.201.50.2024.0020- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 201	26-07-2024/ 26-07-2024	US\$ / 16394,000000	0	17,50	0,00	17,50
1293	A1.50.652.50.0723.0091/ A1.50.652.50.2023.0023- 4	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 652	29-07-2024/ 05-08-2024	IDR / 1,000000	7	25.938.592,00	0,00	25.938.592,00
1294	A1.50.551.50.0724.0159/ A1.50.551.50.2024.0145- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 551	29-07-2024/ 28-08-2024	IDR / 1,000000	30	158.750,00	0,00	158.750,00
1295	A1.50.551.50.0724.0160/ A1.50.551.50.2024.0146- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 551	29-07-2024/ 28-08-2024	IDR / 1,000000	30	158.750,00	0,00	158.750,00
1296	A1.50.551.50.0724.0162/ A1.50.551.50.2024.0147- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 551	30-07-2024/ 29-08-2024	IDR / 1,000000	30	710.000,00	0,00	710.000,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
1297	A1.50.551.50.0824.0003/ A1.50.551.50.2024.0149- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 551	01-08-2024/ 31-08-2024	IDR / 1,000000	30	158.750,00	0,00	158.750,00
1298	A1.50.503.50.0824.0045/ A1.50.503.50.2024.0011- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 503	02-08-2024/ 01-09-2024	IDR / 1,000000	30	2.285.000,00	0,00	2.285.000,00
1299	A1.50.455.50.0824.0056/ A1.50.455.50.2024.0003- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 455	02-08-2024/ 01-09-2024	IDR / 1,000000	30	6.684.068,00	0,00	6.684.068,00
1300	A1.50.102.50.0824.0055/ A1.50.102.50.2024.0010- 0	/ SABARIA TAMBUNAN	ZENAL MAHFUD FALAH	A1	50 / 102	02-08-2024/ 01-09-2024	IDR / 1,000000	30	6.694.932,00	0,00	6.694.932,00
1301	A1.50.105.50.0824.0054/ A1.50.105.50.2024.0013- 0	/ SABARIA TAMBUNAN	ZENAL MAHFUD FALAH	A1	50 / 105	02-08-2024/ 01-09-2024	IDR / 1,000000	30	4.082.721,00	0,00	4.082.721,00
1302	A1.50.656.50.0824.0016/ A1.50.656.50.2024.0230- 0	/ SABARIA TAMBUNAN	ZENAL MAHFUD FALAH	A1	50 / 656	02-08-2024/ 09-08-2024	IDR / 1,000000	7	376.120,00	0,00	376.120,00
1303	A1.50.658.50.0824.0020/ A1.50.658.50.2024.0245- 0	/ SABARIA TAMBUNAN	ZENAL MAHFUD FALAH	A1	50 / 658	02-08-2024/ 09-08-2024	IDR / 1,000000	7	1.881.720,00	0,00	1.881.720,00
1304	A1.50.656.50.0824.0015/ A1.50.656.50.2024.0229- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	02-08-2024/ 09-08-2024	IDR / 1,000000	7	6.121.040,00	0,00	6.121.040,00
1305	A1.50.657.50.0824.0024/ A1.50.657.50.2024.0041- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 657	05-08-2024/ 12-08-2024	IDR / 1,000000	7	15.357.538,00	0,00	15.357.538,00
1306	A1.50.551.50.0824.0030/ A1.50.551.50.2024.0150- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 551	05-08-2024/ 04-09-2024	IDR / 1,000000	30	485.000,00	0,00	485.000,00
1307	A1.50.551.50.0824.0036/ A1.50.551.50.2024.0151- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 551	06-08-2024/ 05-09-2024	IDR / 1,000000	30	158.750,00	0,00	158.750,00
1308	A1.50.551.50.0824.0044/ A1.50.551.50.2024.0152- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 551	06-08-2024/ 05-09-2024	IDR / 1,000000	30	710.000,00	0,00	710.000,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
1309	A1.50.551.50.0824.0049/ A1.50.551.50.2024.0153- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 551	06-08-2024/ 05-09-2024	IDR / 1,000000	30	500.000,00	0,00	500.000,00
1310	A1.50.656.50.0824.0039/ A1.50.656.50.2024.0234- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 656	06-08-2024/ 13-08-2024	IDR / 1,000000	7	160.090,00	0,00	160.090,00
1311	A1.50.102.50.0824.0058/ A1.50.102.50.2024.0011- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 102	06-08-2024/ 05-09-2024	IDR / 1,000000	30	4.170.499,00	0,00	4.170.499,00
1312	A1.50.105.50.0824.0057/ A1.50.105.50.2024.0014- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 105	06-08-2024/ 05-09-2024	IDR / 1,000000	30	2.552.961,00	0,00	2.552.961,00
1313	A1.50.455.50.0824.0074/ A1.50.455.50.2024.0004- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 455	06-08-2024/ 05-09-2024	IDR / 1,000000	30	19.989.052,00	0,00	19.989.052,00
1314	A1.50.656.50.0824.0033/ A1.50.656.50.2024.0232- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	06-08-2024/ 13-08-2024	IDR / 1,000000	7	1.409.205,00	0,00	1.409.205,00
1315	A1.50.656.50.0824.0034/ A1.50.656.50.2024.0233- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	06-08-2024/ 13-08-2024	IDR / 1,000000	7	3.688.604,00	0,00	3.688.604,00
1316	A1.50.658.50.0824.0037/ A1.50.658.50.2024.0250- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	06-08-2024/ 13-08-2024	IDR / 1,000000	7	13.553.965,00	0,00	13.553.965,00
1317	A1.50.653.50.0824.0069/ A1.50.653.50.2024.0035- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 653	07-08-2024/ 14-08-2024	IDR / 1,000000	7	280.729,00	0,00	280.729,00
1318	A1.50.658.50.0824.0050/ A1.50.658.50.2024.0251- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	07-08-2024/ 14-08-2024	IDR / 1,000000	7	5.082.385,00	0,00	5.082.385,00
1319	A1.50.658.50.0824.0051/ A1.50.658.50.2024.0245- 1	/ SABARIA TAMBUNAN	ZENAL MAHFUD FALAH	A1	50 / 658	07-08-2024/ 14-08-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
1320	A1.50.451.50.0824.0073/ A1.50.451.50.2024.0020- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 451	07-08-2024/ 06-09-2024	IDR / 1,000000	30	5.130.455,00	0,00	5.130.455,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
1321	A1.50.653.50.0824.0070/ A1.50.653.50.2024.0036- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 653	08-08-2024/ 15-08-2024	IDR / 1,000000	7	898.761,00	0,00	898.761,00
1322	A1.50.451.50.0824.0075/ A1.50.451.50.2024.0021- 0	/ RUSNA WILIS	ZENAL MAHFUD FALAH	A1	50 / 451	08-08-2024/ 07-09-2024	IDR / 1,000000	30	8.050.000,00	0,00	8.050.000,00
1323	A1.50.656.50.0824.0078/ A1.50.656.50.2024.0238- 0	/ RUSNA WILIS	ZENAL MAHFUD FALAH	A1	50 / 656	09-08-2024/ 16-08-2024	IDR / 1,000000	7	390.786,00	0,00	390.786,00
1324	A1.50.656.50.0824.0079/ A1.50.656.50.2024.0239- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	09-08-2024/ 16-08-2024	IDR / 1,000000	7	281.729,00	0,00	281.729,00
1325	A1.50.551.50.0824.0080/ A1.50.551.50.2024.0155- 0	/ RUSNA WILIS	ZENAL MAHFUD FALAH	A1	50 / 551	09-08-2024/ 08-09-2024	IDR / 1,000000	30	500.000,00	0,00	500.000,00
1326	A1.50.656.50.0824.0081/ A1.50.656.50.2024.0240- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	12-08-2024/ 19-08-2024	IDR / 1,000000	7	262.364,00	0,00	262.364,00
1327	A1.50.656.50.0824.0082/ A1.50.656.50.2024.0241- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	12-08-2024/ 19-08-2024	IDR / 1,000000	7	878.696,00	0,00	878.696,00
1328	A1.50.656.50.0824.0085/ A1.50.656.50.2024.0242- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	12-08-2024/ 19-08-2024	IDR / 1,000000	7	384.208,00	0,00	384.208,00
1329	A1.50.657.50.0824.0090/ A1.50.657.50.2024.0042- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 657	12-08-2024/ 19-08-2024	IDR / 1,000000	7	2.646.750,00	0,00	2.646.750,00
1330	A1.50.658.50.0824.0089/ A1.50.658.50.2024.0253- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	12-08-2024/ 19-08-2024	IDR / 1,000000	7	3.698.914,00	0,00	3.698.914,00
1331	A1.50.658.50.0824.0088/ A1.50.658.50.2024.0254- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	12-08-2024/ 19-08-2024	IDR / 1,000000	7	26.024.260,00	0,00	26.024.260,00
1332	A1.50.203.50.0824.0084/ A1.50.203.50.2024.0033- 0	/ RUSNA WILIS	ZENAL MAHFUD FALAH	A1	50 / 203	12-08-2024/ 12-08-2024	IDR / 1,000000	0	152.975,00	0,00	152.975,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
1333	A1.50.656.50.0824.0092/ A1.50.656.50.2024.0242- 1	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	12-08-2024/ 19-08-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
1334	A1.50.657.50.0824.0093/ A1.50.657.50.2024.0043- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 657	12-08-2024/ 19-08-2024	IDR / 1,000000	7	12.233.213,00	0,00	12.233.213,00
1335	A1.50.656.50.0824.0091/ A1.50.656.50.2024.0243- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	12-08-2024/ 19-08-2024	IDR / 1,000000	7	2.989.802,00	0,00	2.989.802,00
1336	A1.50.551.50.0824.0083/ A1.50.551.50.2024.0156- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 551	12-08-2024/ 11-09-2024	IDR / 1,000000	30	275.000,00	0,00	275.000,00
1337	A1.50.656.50.0824.0094/ A1.50.656.50.2024.0244- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	13-08-2024/ 20-08-2024	IDR / 1,000000	7	12.267.071,00	0,00	12.267.071,00
1338	A1.50.656.50.0824.0103/ A1.50.656.50.2024.0246- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	13-08-2024/ 20-08-2024	IDR / 1,000000	7	156.895,00	0,00	156.895,00
1339	A1.50.656.50.0824.0104/ A1.50.656.50.2024.0247- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	13-08-2024/ 20-08-2024	IDR / 1,000000	7	388.396,00	0,00	388.396,00
1340	A1.50.658.50.0824.0100/ A1.50.658.50.2024.0255- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	13-08-2024/ 20-08-2024	IDR / 1,000000	7	8.557.548,00	0,00	8.557.548,00
1341	A1.50.658.50.0824.0106/ A1.50.658.50.2024.0256- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 658	13-08-2024/ 20-08-2024	IDR / 1,000000	7	1.256.653,00	0,00	1.256.653,00
1342	A1.50.551.50.0824.0095/ A1.50.551.50.2024.0157- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 551	13-08-2024/ 12-09-2024	IDR / 1,000000	30	275.000,00	0,00	275.000,00
1343	A1.50.551.50.0824.0096/ A1.50.551.50.2024.0158- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 551	13-08-2024/ 12-09-2024	IDR / 1,000000	30	275.000,00	0,00	275.000,00
1344	A1.50.658.50.0824.0107/ A1.50.658.50.2024.0255- 1	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	13-08-2024/ 20-08-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
1345	A1.50.551.50.0824.0101/ A1.50.551.50.2024.0159- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 551	13-08-2024/ 12-09-2024	IDR / 1,000000	30	275.000,00	0,00	275.000,00
1346	A1.50.551.50.0824.0102/ A1.50.551.50.2024.0160- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 551	13-08-2024/ 12-09-2024	IDR / 1,000000	30	275.000,00	0,00	275.000,00
1347	A1.50.551.50.0824.0112/ A1.50.551.50.2024.0162- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 551	13-08-2024/ 12-09-2024	IDR / 1,000000	30	158.750,00	0,00	158.750,00
1348	A1.50.101.50.0824.0142/ A1.50.101.50.2024.0043- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 101	13-08-2024/ 12-09-2024	IDR / 1,000000	30	383.500,00	0,00	383.500,00
1349	A1.50.551.50.0824.0131/ A1.50.551.50.2024.0163- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 551	14-08-2024/ 13-09-2024	IDR / 1,000000	30	275.000,00	0,00	275.000,00
1350	A1.50.651.50.0824.0120/ A1.50.651.50.2024.0036- 0	/ DIANARIA SARI	ZENAL MAHFUD FALAH	A1	50 / 651	14-08-2024/ 21-08-2024	IDR / 1,000000	7	259.968,00	0,00	259.968,00
1351	A1.50.551.50.0824.0110/ A1.50.551.50.2024.0161- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 551	14-08-2024/ 13-09-2024	IDR / 1,000000	30	158.750,00	0,00	158.750,00
1352	A1.50.651.50.0824.0119/ A1.50.651.50.2024.0035- 0	/ DIANARIA SARI	ZENAL MAHFUD FALAH	A1	50 / 651	14-08-2024/ 21-08-2024	IDR / 1,000000	7	1.725.081,00	0,00	1.725.081,00
1353	A1.50.651.50.0824.0121/ A1.50.651.50.2024.0037- 0	/ DIANARIA SARI	ZENAL MAHFUD FALAH	A1	50 / 651	14-08-2024/ 21-08-2024	IDR / 1,000000	7	1.489.380,00	0,00	1.489.380,00
1354	A1.50.652.50.0824.0115/ A1.50.652.50.2024.0023- 0	/ DIANARIA SARI	ZENAL MAHFUD FALAH	A1	50 / 652	14-08-2024/ 21-08-2024	IDR / 1,000000	7	2.291.210,00	0,00	2.291.210,00
1355	A1.50.653.50.0824.0117/ A1.50.653.50.2024.0037- 0	/ DIANARIA SARI	ZENAL MAHFUD FALAH	A1	50 / 653	14-08-2024/ 21-08-2024	IDR / 1,000000	7	8.939.838,00	0,00	8.939.838,00
1356	A1.50.653.50.0824.0122/ A1.50.653.50.2024.0038- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 653	14-08-2024/ 21-08-2024	IDR / 1,000000	7	1.537.220,00	0,00	1.537.220,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
1357	A1.50.656.50.0824.0123/ A1.50.656.50.2024.0248- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	14-08-2024/ 21-08-2024	IDR / 1,000000	7	1.222.682,00	0,00	1.222.682,00
1358	A1.50.656.50.0824.0126/ A1.50.656.50.2024.0249- 0	/ RUSNA WILIS	ZENAL MAHFUD FALAH	A1	50 / 656	14-08-2024/ 21-08-2024	IDR / 1,000000	7	158.412,00	0,00	158.412,00
1359	A1.50.657.50.0824.0124/ A1.50.657.50.2024.0044- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 657	14-08-2024/ 21-08-2024	IDR / 1,000000	7	24.157.173,00	0,00	24.157.173,00
1360	A1.50.657.50.0824.0125/ A1.50.657.50.2024.0045- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 657	14-08-2024/ 21-08-2024	IDR / 1,000000	7	4.866.950,00	0,00	4.866.950,00
1361	A1.50.655.50.0824.0129/ A1.50.655.50.2024.0013- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 655	15-08-2024/ 22-08-2024	IDR / 1,000000	7	162.174,00	0,00	162.174,00
1362	A1.50.656.50.0824.0133/ A1.50.656.50.2024.0250- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	15-08-2024/ 22-08-2024	IDR / 1,000000	7	463.298,40	0,00	463.298,40
1363	A1.50.658.50.0824.0127/ A1.50.658.50.2024.0253- 1	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	15-08-2024/ 22-08-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
1364	A1.50.658.50.0824.0128/ A1.50.658.50.2024.0254- 1	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	15-08-2024/ 22-08-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
1365	A1.50.658.50.0824.0130/ A1.50.658.50.2024.0257- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	15-08-2024/ 22-08-2024	IDR / 1,000000	7	1.199.182,00	0,00	1.199.182,00
1366	A1.50.658.50.0824.0132/ A1.50.658.50.2024.0258- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	15-08-2024/ 22-08-2024	IDR / 1,000000	7	1.315.371,00	0,00	1.315.371,00
1367	A1.50.551.50.0824.0145/ A1.50.551.50.2024.0164- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 551	16-08-2024/ 15-09-2024	IDR / 1,000000	30	710.000,00	0,00	710.000,00
1368	A1.50.651.50.0824.0141/ A1.50.651.50.2024.0035- 1	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 651	16-08-2024/ 23-08-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
1369	A1.50.655.50.0824.0136/ A1.50.655.50.2024.0014- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 655	16-08-2024/ 23-08-2024	IDR / 1,000000	7	178.711,00	0,00	178.711,00
1370	A1.50.658.50.0824.0138/ A1.50.658.50.2024.0259- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	16-08-2024/ 23-08-2024	IDR / 1,000000	7	34.905.506,00	0,00	34.905.506,00
1371	A1.50.658.50.0824.0139/ A1.50.658.50.2024.0260- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	16-08-2024/ 23-08-2024	IDR / 1,000000	7	48.843.285,00	0,00	48.843.285,00
1372	A1.50.658.50.0824.0143/ A1.50.658.50.2024.0261- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	16-08-2024/ 23-08-2024	IDR / 1,000000	7	4.333.066,00	0,00	4.333.066,00
1373	A1.50.658.50.0824.0144/ A1.50.658.50.2024.0262- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	16-08-2024/ 23-08-2024	IDR / 1,000000	7	1.810.556,00	0,00	1.810.556,00
1374	A1.50.658.50.0824.0163/ A1.50.658.50.2024.0263- 0	/ SABARIA TAMBUNAN	ZENAL MAHFUD FALAH	A1	50 / 658	16-08-2024/ 23-08-2024	IDR / 1,000000	7	504.673,00	0,00	504.673,00
1375	A1.50.151.50.0824.0178/ A1.50.151.50.2024.0019- 0	/ SABARIA TAMBUNAN	ZENAL MAHFUD FALAH	A1	50 / 151	19-08-2024/ 18-09-2024	IDR / 1,000000	30	3.959.974,00	0,00	3.959.974,00
1376	A1.50.653.50.0824.0146/ A1.50.653.50.2024.0039- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 653	19-08-2024/ 26-08-2024	IDR / 1,000000	7	1.630.736,00	0,00	1.630.736,00
1377	A1.50.201.50.0824.0157/ A1.50.201.50.2024.0022- 0	/ RUSNA WILIS	ZENAL MAHFUD FALAH	A1	50 / 201	19-08-2024/ 19-08-2024	IDR / 1,000000	0	9.641.525,00	0,00	9.641.525,00
1378	A1.50.656.50.0824.0160/ A1.50.656.50.2024.0028- 2	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	19-08-2024/ 26-08-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
1379	A1.50.551.50.0824.0162/ A1.50.551.50.2024.0165- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 551	19-08-2024/ 18-09-2024	IDR / 1,000000	30	485.000,00	0,00	485.000,00
1380	A1.50.658.50.0824.0152/ A1.50.658.50.2024.0264- 0	/ RUSNA WILIS	ZENAL MAHFUD FALAH	A1	50 / 658	19-08-2024/ 26-08-2024	IDR / 1,000000	7	382.982,00	0,00	382.982,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
1381	A1.50.203.50.0824.0171/ A1.50.203.50.2024.0034- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 203	20-08-2024/ 20-08-2024	IDR / 1,000000	0	120.000,00	0,00	120.000,00
1382	A1.50.657.50.0824.0172/ A1.50.657.50.2024.0046- 0	/ DIANARIA SARI	ZENAL MAHFUD FALAH	A1	50 / 657	20-08-2024/ 27-08-2024	IDR / 1,000000	7	48.616.515,00	0,00	48.616.515,00
1383	A1.50.657.50.0824.0175/ A1.50.657.50.2024.0047- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 657	20-08-2024/ 27-08-2024	IDR / 1,000000	7	403.262,00	0,00	403.262,00
1384	A1.50.451.50.0824.0198/ A1.50.451.50.2024.0027- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 451	20-08-2024/ 19-09-2024	IDR / 1,000000	30	14.906.964,00	0,00	14.906.964,00
1385	A1.50.657.50.0824.0203/ A1.50.657.50.2024.0050- 0	/ DIANARIA SARI	ZENAL MAHFUD FALAH	A1	50 / 657	21-08-2024/ 28-08-2024	IDR / 1,000000	7	22.121.475,00	0,00	22.121.475,00
1386	A1.50.656.50.0824.0184/ A1.50.656.50.2024.0255- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 656	21-08-2024/ 28-08-2024	IDR / 1,000000	7	651.016,00	0,00	651.016,00
1387	A1.50.656.50.0824.0183/ A1.50.656.50.2024.0256- 0	/ DIANARIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	21-08-2024/ 28-08-2024	IDR / 1,000000	7	281.609,00	0,00	281.609,00
1388	A1.50.657.50.0824.0185/ A1.50.657.50.2024.0048- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 657	21-08-2024/ 28-08-2024	IDR / 1,000000	7	23.386.561,00	0,00	23.386.561,00
1389	A1.50.658.50.0824.0186/ A1.50.658.50.2024.0267- 0	/ DIANARIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	21-08-2024/ 28-08-2024	IDR / 1,000000	7	1.314.655,00	0,00	1.314.655,00
1390	A1.50.658.50.0824.0191/ A1.50.658.50.2024.0268- 0	/ DIANARIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	21-08-2024/ 28-08-2024	IDR / 1,000000	7	1.510.437,00	0,00	1.510.437,00
1391	A1.50.658.50.0824.0192/ A1.50.658.50.2024.0269- 0	/ DIANARIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	21-08-2024/ 28-08-2024	IDR / 1,000000	7	1.591.715,00	0,00	1.591.715,00
1392	A1.50.656.50.0824.0205/ A1.50.656.50.2024.0258- 0	/ DIANARIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	22-08-2024/ 29-08-2024	IDR / 1,000000	7	351.150,00	0,00	351.150,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
1393	A1.50.656.50.0824.0209/ A1.50.656.50.2024.0259- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	22-08-2024/ 29-08-2024	IDR / 1,000000	7	3.063.674,00	0,00	3.063.674,00
1394	A1.50.657.50.0824.0206/ A1.50.657.50.2024.0051- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 657	22-08-2024/ 29-08-2024	IDR / 1,000000	7	8.478.351,00	0,00	8.478.351,00
1395	A1.50.657.50.0824.0207/ A1.50.657.50.2024.0052- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 657	22-08-2024/ 29-08-2024	IDR / 1,000000	7	8.464.576,00	0,00	8.464.576,00
1396	A1.50.657.50.0824.0208/ A1.50.657.50.2024.0053- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 657	22-08-2024/ 29-08-2024	IDR / 1,000000	7	8.464.090,00	0,00	8.464.090,00
1397	A1.50.551.50.0824.0204/ A1.50.551.50.2024.0168- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 551	22-08-2024/ 21-09-2024	IDR / 1,000000	30	710.000,00	0,00	710.000,00
1398	A1.50.653.50.0824.0195/ A1.50.653.50.2024.0040- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 653	22-08-2024/ 29-08-2024	IDR / 1,000000	7	900.998,00	0,00	900.998,00
1399	A1.50.201.50.0824.0196/ A1.50.201.50.2024.0023- 0	/ RUSNA WILIS	ZENAL MAHFUD FALAH	A1	50 / 201	22-08-2024/ 22-08-2024	IDR / 1,000000	0	397.500,00	0,00	397.500,00
1400	A1.50.656.50.0824.0201/ A1.50.656.50.2024.0257- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	22-08-2024/ 29-08-2024	IDR / 1,000000	7	410.501,00	0,00	410.501,00
1401	A1.50.657.50.0824.0197/ A1.50.657.50.2024.0049- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 657	22-08-2024/ 29-08-2024	IDR / 1,000000	7	8.464.360,00	0,00	8.464.360,00
1402	A1.50.658.50.0824.0199/ A1.50.658.50.2024.0270- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	22-08-2024/ 29-08-2024	IDR / 1,000000	7	2.248.767,00	0,00	2.248.767,00
1403	A1.50.658.50.0824.0200/ A1.50.658.50.2024.0271- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	22-08-2024/ 29-08-2024	IDR / 1,000000	7	1.866.239,00	0,00	1.866.239,00
1404	A1.50.201.50.0824.0202/ A1.50.201.50.2024.0024- 0	/ RUSNA WILIS	ZENAL MAHFUD FALAH	A1	50 / 201	22-08-2024/ 22-08-2024	US\$ / 16294,000000	0	1.090,61	0,00	1.090,61

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
1405	A1.50.652.50.0824.0213/ A1.50.652.50.2024.0024- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 652	23-08-2024/ 30-08-2024	IDR / 1,000000	7	268.050,00	0,00	268.050,00
1406	A1.50.656.50.0824.0211/ A1.50.656.50.2024.0259- 1	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	23-08-2024/ 30-08-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
1407	A1.50.656.50.0824.0212/ A1.50.656.50.2024.0260- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	23-08-2024/ 30-08-2024	IDR / 1,000000	7	269.747,00	0,00	269.747,00
1408	A1.50.657.50.0824.0222/ A1.50.657.50.2024.0009- 1	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 657	23-08-2024/ 30-08-2024	IDR / 1,000000	7	73.120.450,00	0,00	73.120.450,00
1409	A1.50.657.50.0824.0221/ A1.50.657.50.2024.0010- 1	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 657	23-08-2024/ 30-08-2024	IDR / 1,000000	7	17.845.145,00	0,00	17.845.145,00
1410	A1.50.658.50.0824.0214/ A1.50.658.50.2024.0272- 0	/ RUSNA WILIS	ZENAL MAHFUD FALAH	A1	50 / 658	23-08-2024/ 30-08-2024	IDR / 1,000000	7	2.148.658,00	0,00	2.148.658,00
1411	A1.50.656.50.0824.0215/ A1.50.656.50.2024.0260- 1	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	23-08-2024/ 30-08-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
1412	A1.50.656.50.0824.0217/ A1.50.656.50.2024.0261- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	23-08-2024/ 30-08-2024	IDR / 1,000000	7	1.810.575,00	0,00	1.810.575,00
1413	A1.50.658.50.0824.0216/ A1.50.658.50.2024.0273- 0	/ SABARIA TAMBUNAN	ZENAL MAHFUD FALAH	A1	50 / 658	23-08-2024/ 30-08-2024	IDR / 1,000000	7	188.220,00	0,00	188.220,00
1414	A1.50.657.50.0824.0226/ A1.50.657.50.2024.0054- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 657	23-08-2024/ 30-08-2024	IDR / 1,000000	7	48.347.490,00	0,00	48.347.490,00
1415	A1.50.657.50.0824.0228/ A1.50.657.50.2024.0055- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 657	23-08-2024/ 30-08-2024	IDR / 1,000000	7	72.928.773,00	0,00	72.928.773,00
1416	A1.50.656.50.0824.0225/ A1.50.656.50.2024.0260- 2	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	26-08-2024/ 02-09-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
1417	A1.50.656.50.0824.0227/ A1.50.656.50.2024.0261- 1	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	26-08-2024/ 02-09-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
1418	A1.50.658.50.0824.0224/ A1.50.658.50.2024.0270- 1	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	26-08-2024/ 02-09-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
1419	A1.50.655.50.0824.0229/ A1.50.655.50.2024.0016- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 655	26-08-2024/ 02-09-2024	IDR / 1,000000	7	291.965,00	0,00	291.965,00
1420	A1.50.656.50.0824.0232/ A1.50.656.50.2024.0107- 1	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	26-08-2024/ 02-09-2024	IDR / 1,000000	7	181.868,20	0,00	181.868,20
1421	A1.50.658.50.0824.0231/ A1.50.658.50.2024.0274- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	26-08-2024/ 02-09-2024	IDR / 1,000000	7	853.975,00	0,00	853.975,00
1422	A1.50.551.50.0824.0230/ A1.50.551.50.2024.0169- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 551	26-08-2024/ 25-09-2024	IDR / 1,000000	30	485.000,00	0,00	485.000,00
1423	A1.50.551.50.0824.0233/ A1.50.551.50.2024.0170- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 551	26-08-2024/ 25-09-2024	IDR / 1,000000	30	710.000,00	0,00	710.000,00
1424	A1.50.653.50.0824.0236/ A1.50.653.50.2024.0041- 0	/ SABARIA TAMBUNAN	ZENAL MAHFUD FALAH	A1	50 / 653	27-08-2024/ 03-09-2024	IDR / 1,000000	7	2.355.000,00	0,00	2.355.000,00
1425	A1.50.658.50.0824.0240/ A1.50.658.50.2024.0268- 1	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	28-08-2024/ 04-09-2024	IDR / 1,000000	7	792.718,00	0,00	792.718,00
1426	A1.50.658.50.0824.0241/ A1.50.658.50.2024.0269- 1	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	28-08-2024/ 04-09-2024	IDR / 1,000000	7	833.358,00	0,00	833.358,00
1427	A1.50.658.50.0824.0238/ A1.50.658.50.2024.0275- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	28-08-2024/ 04-09-2024	IDR / 1,000000	7	1.031.123,00	0,00	1.031.123,00
1428	A1.50.656.50.0824.0243/ A1.50.656.50.2024.0262- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	28-08-2024/ 04-09-2024	IDR / 1,000000	7	161.241,00	0,00	161.241,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
1429	A1.50.656.50.0824.0244/ A1.50.656.50.2024.0263- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 656	28-08-2024/ 04-09-2024	IDR / 1,000000	7	162.735,00	0,00	162.735,00
1430	A1.50.656.50.0824.0245/ A1.50.656.50.2024.0264- 0	/ DIANARIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	28-08-2024/ 04-09-2024	IDR / 1,000000	7	670.371,00	0,00	670.371,00
1431	A1.50.656.50.0824.0246/ A1.50.656.50.2024.0090- 2	/ DIANARIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	29-08-2024/ 05-09-2024	IDR / 1,000000	7	12.087.820,40	0,00	12.087.820,40
1432	A1.50.551.50.0824.0247/ A1.50.551.50.2024.0172- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 551	29-08-2024/ 28-09-2024	IDR / 1,000000	30	275.000,00	0,00	275.000,00
1433	A1.50.657.50.0824.0251/ A1.50.657.50.2024.0056- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 657	29-08-2024/ 05-09-2024	IDR / 1,000000	7	5.068.200,00	0,00	5.068.200,00
1434	A1.50.551.50.0824.0252/ A1.50.551.50.2024.0173- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 551	29-08-2024/ 28-09-2024	IDR / 1,000000	30	275.000,00	0,00	275.000,00
1435	A1.50.656.50.0824.0249/ A1.50.656.50.2024.0265- 0	/ DIANARIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	29-08-2024/ 05-09-2024	IDR / 1,000000	7	310.762,40	0,00	310.762,40
1436	A1.50.656.50.0824.0250/ A1.50.656.50.2024.0266- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	29-08-2024/ 05-09-2024	IDR / 1,000000	7	167.958,00	0,00	167.958,00
1437	A1.50.656.50.0824.0254/ A1.50.656.50.2024.0267- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 656	30-08-2024/ 06-09-2024	IDR / 1,000000	7	3.051.370,00	0,00	3.051.370,00
1438	A1.50.652.50.0824.0256/ A1.50.652.50.2024.0025- 0	/ SABARIA TAMBUNAN	ZENAL MAHFUD FALAH	A1	50 / 652	30-08-2024/ 06-09-2024	IDR / 1,000000	7	183.073,00	0,00	183.073,00
1439	A1.50.656.50.0824.0261/ A1.50.656.50.2024.0264- 1	/ DIANARIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	30-08-2024/ 06-09-2024	IDR / 1,000000	7	150.000,00	0,00	150.000,00
1440	A1.50.657.50.0824.0262/ A1.50.657.50.2024.0057- 0	/ DIANARIA SARI	ZENAL MAHFUD FALAH	A1	50 / 657	30-08-2024/ 06-09-2024	IDR / 1,000000	7	14.665.249,00	0,00	14.665.249,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
1441	A1.50.658.50.0824.0259/ A1.50.658.50.2024.0276- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 658	30-08-2024/ 06-09-2024	IDR / 1,000000	7	2.258.054,00	0,00	2.258.054,00
1442	A1.50.551.50.0824.0258/ A1.50.551.50.2024.0174- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 551	30-08-2024/ 29-09-2024	IDR / 1,000000	30	710.000,00	0,00	710.000,00
1443	A1.50.658.50.0824.0263/ A1.50.658.50.2024.0277- 0	/ DIANARIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	30-08-2024/ 06-09-2024	IDR / 1,000000	7	3.728.918,00	0,00	3.728.918,00
1444	A1.50.658.50.0824.0264/ A1.50.658.50.2024.0278- 0	/ DIANARIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	30-08-2024/ 06-09-2024	IDR / 1,000000	7	3.687.313,00	0,00	3.687.313,00
1445	A1.50.656.50.0824.0097/ A1.50.656.50.2024.0245- 0	/ DIANARIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	31-08-2024/ 07-09-2024	IDR / 1,000000	7	8.782.626,00	0,00	8.782.626,00
1446	A1.50.658.50.0924.0005/ A1.50.658.50.2024.0086- 3	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	02-09-2024/ 09-09-2024	IDR / 1,000000	7	5.186.813,60	0,00	5.186.813,60
1447	A1.50.656.50.0924.0008/ A1.50.656.50.2024.0262- 1	/ DIANARIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	02-09-2024/ 09-09-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
1448	A1.50.656.50.0924.0013/ A1.50.656.50.2024.0271- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 656	02-09-2024/ 09-09-2024	IDR / 1,000000	7	301.904,00	0,00	301.904,00
1449	A1.50.657.50.0924.0011/ A1.50.657.50.2024.0058- 0	/ DIANARIA SARI	ZENAL MAHFUD FALAH	A1	50 / 657	02-09-2024/ 09-09-2024	IDR / 1,000000	7	2.046.903,00	0,00	2.046.903,00
1450	A1.50.657.50.0924.0012/ A1.50.657.50.2024.0059- 0	/ DIANARIA SARI	ZENAL MAHFUD FALAH	A1	50 / 657	02-09-2024/ 09-09-2024	IDR / 1,000000	7	14.007.214,00	0,00	14.007.214,00
1451	A1.50.657.50.0924.0044/ A1.50.657.50.2024.0061- 0	/ DIANARIA SARI	ZENAL MAHFUD FALAH	A1	50 / 657	02-09-2024/ 09-09-2024	IDR / 1,000000	7	36.278.742,00	0,00	36.278.742,00
1452	A1.50.203.50.0924.0018/ A1.50.203.50.2024.0037- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 203	02-09-2024/ 02-09-2024	IDR / 1,000000	0	677.964,50	0,00	677.964,50

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
1453	A1.50.658.50.0924.0022/ A1.50.658.50.2024.0279- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	02-09-2024/ 09-09-2024	IDR / 1,000000	7	7.649.442,00	0,00	7.649.442,00
1454	A1.50.658.50.0924.0024/ A1.50.658.50.2024.0281- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	03-09-2024/ 10-09-2024	IDR / 1,000000	7	1.604.268,00	0,00	1.604.268,00
1455	A1.50.658.50.0924.0025/ A1.50.658.50.2024.0282- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	03-09-2024/ 10-09-2024	IDR / 1,000000	7	6.524.938,00	0,00	6.524.938,00
1456	A1.50.658.50.0924.0020/ A1.50.658.50.2024.0280- 1	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	03-09-2024/ 10-09-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
1457	A1.50.658.50.0924.0029/ A1.50.658.50.2024.0283- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	03-09-2024/ 10-09-2024	IDR / 1,000000	7	1.108.530,00	0,00	1.108.530,00
1458	A1.50.658.50.0924.0016/ A1.50.658.50.2024.0280- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	03-09-2024/ 10-09-2024	IDR / 1,000000	7	2.006.734,00	0,00	2.006.734,00
1459	A1.50.652.50.0924.0027/ A1.50.652.50.2024.0027- 0	/ SABARIA TAMBUNAN	ZENAL MAHFUD FALAH	A1	50 / 652	04-09-2024/ 11-09-2024	IDR / 1,000000	7	3.876.027,00	0,00	3.876.027,00
1460	A1.50.657.50.0924.0028/ A1.50.657.50.2024.0060- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 657	04-09-2024/ 11-09-2024	IDR / 1,000000	7	15.017.466,00	0,00	15.017.466,00
1461	A1.50.551.50.0924.0032/ A1.50.551.50.2024.0180- 0	/ RUSNA WILIS	ZENAL MAHFUD FALAH	A1	50 / 551	04-09-2024/ 04-10-2024	IDR / 1,000000	30	275.000,00	0,00	275.000,00
1462	A1.50.551.50.0924.0033/ A1.50.551.50.2024.0181- 0	/ RUSNA WILIS	ZENAL MAHFUD FALAH	A1	50 / 551	04-09-2024/ 04-10-2024	IDR / 1,000000	30	275.000,00	0,00	275.000,00
1463	A1.50.551.50.0924.0034/ A1.50.551.50.2024.0178- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 551	04-09-2024/ 04-10-2024	IDR / 1,000000	30	710.000,00	0,00	710.000,00
1464	A1.50.551.50.0924.0031/ A1.50.551.50.2024.0179- 0	/ RUSNA WILIS	ZENAL MAHFUD FALAH	A1	50 / 551	04-09-2024/ 04-10-2024	IDR / 1,000000	30	275.000,00	0,00	275.000,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
1465	A1.50.656.50.0924.0038/ A1.50.656.50.2024.0273- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	05-09-2024/ 12-09-2024	IDR / 1,000000	7	527.286,00	0,00	527.286,00
1466	A1.50.658.50.0924.0035/ A1.50.658.50.2024.0284- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 658	05-09-2024/ 12-09-2024	IDR / 1,000000	7	11.092.011,00	0,00	11.092.011,00
1467	A1.50.658.50.0924.0037/ A1.50.658.50.2024.0285- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 658	05-09-2024/ 12-09-2024	IDR / 1,000000	7	891.886,00	0,00	891.886,00
1468	A1.50.658.50.0924.0043/ A1.50.658.50.2024.0279- 1	/ DIANARIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	05-09-2024/ 12-09-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
1469	A1.50.551.50.0924.0040/ A1.50.551.50.2024.0183- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 551	05-09-2024/ 05-10-2024	IDR / 1,000000	30	275.000,00	0,00	275.000,00
1470	A1.50.551.50.0924.0041/ A1.50.551.50.2024.0184- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 551	05-09-2024/ 05-10-2024	IDR / 1,000000	30	275.000,00	0,00	275.000,00
1471	A1.50.551.50.0924.0042/ A1.50.551.50.2024.0185- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 551	05-09-2024/ 05-10-2024	IDR / 1,000000	30	275.000,00	0,00	275.000,00
1472	A1.50.551.50.0924.0047/ A1.50.551.50.2024.0182- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 551	05-09-2024/ 05-10-2024	IDR / 1,000000	30	275.000,00	0,00	275.000,00
1473	A1.50.658.50.0924.0048/ A1.50.658.50.2024.0286- 0	/ DIANARIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	06-09-2024/ 13-09-2024	IDR / 1,000000	7	702.343,00	0,00	702.343,00
1474	A1.50.551.50.0924.0049/ A1.50.551.50.2024.0186- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 551	06-09-2024/ 06-10-2024	IDR / 1,000000	30	158.750,00	0,00	158.750,00
1475	A1.50.551.50.0924.0050/ A1.50.551.50.2024.0187- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 551	06-09-2024/ 06-10-2024	IDR / 1,000000	30	158.750,00	0,00	158.750,00
1476	A1.50.551.50.0924.0052/ A1.50.551.50.2024.0188- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 551	06-09-2024/ 06-10-2024	IDR / 1,000000	30	158.750,00	0,00	158.750,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
1477	A1.50.551.50.0924.0058/ A1.50.551.50.2024.0189- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 551	06-09-2024/ 06-10-2024	IDR / 1,000000	30	158.750,00	0,00	158.750,00
1478	A1.50.656.50.0924.0063/ A1.50.656.50.2024.0275- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 656	09-09-2024/ 16-09-2024	IDR / 1,000000	7	161.858,00	0,00	161.858,00
1479	A1.50.656.50.0924.0065/ A1.50.656.50.2024.0276- 0	/ SABARIA TAMBUNAN	ZENAL MAHFUD FALAH	A1	50 / 656	09-09-2024/ 16-09-2024	IDR / 1,000000	7	774.626,00	0,00	774.626,00
1480	A1.50.656.50.0924.0066/ A1.50.656.50.2024.0277- 0	/ SABARIA TAMBUNAN	ZENAL MAHFUD FALAH	A1	50 / 656	09-09-2024/ 16-09-2024	IDR / 1,000000	7	774.642,00	0,00	774.642,00
1481	A1.50.656.50.0924.0067/ A1.50.656.50.2024.0278- 0	/ SABARIA TAMBUNAN	ZENAL MAHFUD FALAH	A1	50 / 656	09-09-2024/ 16-09-2024	IDR / 1,000000	7	2.174.283,00	0,00	2.174.283,00
1482	A1.50.658.50.0924.0059/ A1.50.658.50.2024.0287- 0	/ DIANARIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	09-09-2024/ 16-09-2024	IDR / 1,000000	7	1.017.768,00	0,00	1.017.768,00
1483	A1.50.657.50.0924.0051/ A1.50.657.50.2024.0062- 0	/ DIANARIA SARI	ZENAL MAHFUD FALAH	A1	50 / 657	09-09-2024/ 16-09-2024	IDR / 1,000000	7	27.967.522,00	0,00	27.967.522,00
1484	A1.50.551.50.0924.0056/ A1.50.551.50.2024.0191- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 551	09-09-2024/ 09-10-2024	IDR / 1,000000	30	485.000,00	0,00	485.000,00
1485	A1.50.651.50.0924.0061/ A1.50.651.50.2024.0025- 1	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 651	09-09-2024/ 16-09-2024	IDR / 1,000000	7	71.126.413,60	0,00	71.126.413,60
1486	A1.50.658.50.0924.0121/ A1.50.658.50.2024.0306- 0	/ SABARIA TAMBUNAN	ZENAL MAHFUD FALAH	A1	50 / 658	09-09-2024/ 16-09-2024	IDR / 1,000000	7	618.838,40	0,00	618.838,40
1487	A1.50.551.50.0924.0083/ A1.50.551.50.2024.0193- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 551	10-09-2024/ 10-10-2024	IDR / 1,000000	30	485.000,00	0,00	485.000,00
1488	A1.50.653.50.0924.0069/ A1.50.653.50.2024.0042- 0	/ SABARIA TAMBUNAN	ZENAL MAHFUD FALAH	A1	50 / 653	10-09-2024/ 17-09-2024	IDR / 1,000000	7	1.303.000,00	0,00	1.303.000,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
1489	A1.50.658.50.0924.0070/ A1.50.658.50.2024.0288- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	10-09-2024/ 17-09-2024	IDR / 1,000000	7	12.679.551,00	0,00	12.679.551,00
1490	A1.50.658.50.0924.0071/ A1.50.658.50.2024.0289- 0	/ RUSNA WILIS	ZENAL MAHFUD FALAH	A1	50 / 658	10-09-2024/ 17-09-2024	IDR / 1,000000	7	358.668,00	0,00	358.668,00
1491	A1.50.656.50.0924.0076/ A1.50.656.50.2024.0279- 0	/ RUSNA WILIS	ZENAL MAHFUD FALAH	A1	50 / 656	10-09-2024/ 17-09-2024	IDR / 1,000000	7	3.383.564,00	0,00	3.383.564,00
1492	A1.50.653.50.0924.0074/ A1.50.653.50.2024.0043- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 653	10-09-2024/ 17-09-2024	IDR / 1,000000	7	2.609.758,00	0,00	2.609.758,00
1493	A1.50.654.50.0924.0081/ A1.50.654.50.2024.0008- 0	/ SABARIA TAMBUNAN	ZENAL MAHFUD FALAH	A1	50 / 654	11-09-2024/ 18-09-2024	IDR / 1,000000	7	608.711,00	0,00	608.711,00
1494	A1.50.658.50.0924.0080/ A1.50.658.50.2024.0290- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	11-09-2024/ 18-09-2024	IDR / 1,000000	7	611.359,00	0,00	611.359,00
1495	A1.50.101.50.0924.0084/ A1.50.101.50.2024.0045- 0	/ RUSNA WILIS	ZENAL MAHFUD FALAH	A1	50 / 101	11-09-2024/ 11-10-2024	IDR / 1,000000	30	871.400,00	0,00	871.400,00
1496	A1.50.656.50.0924.0085/ A1.50.656.50.2024.0280- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	11-09-2024/ 18-09-2024	IDR / 1,000000	7	34.515.000,00	0,00	34.515.000,00
1497	A1.50.452.50.0924.0089/ A1.50.452.50.2024.0015- 0	/ SABARIA TAMBUNAN	ZENAL MAHFUD FALAH	A1	50 / 452	12-09-2024/ 12-10-2024	IDR / 1,000000	30	778.375,00	0,00	778.375,00
1498	A1.50.658.50.0924.0093/ A1.50.658.50.2024.0292- 0	/ RUSNA WILIS	ZENAL MAHFUD FALAH	A1	50 / 658	13-09-2024/ 20-09-2024	IDR / 1,000000	7	13.309.254,00	0,00	13.309.254,00
1499	A1.50.658.50.0924.0095/ A1.50.658.50.2024.0293- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	13-09-2024/ 20-09-2024	IDR / 1,000000	7	1.284.656,00	0,00	1.284.656,00
1500	A1.50.654.50.0924.0097/ A1.50.654.50.2024.0008- 1	/ SABARIA TAMBUNAN	ZENAL MAHFUD FALAH	A1	50 / 654	13-09-2024/ 20-09-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
1501	A1.50.658.50.0924.0101/ A1.50.658.50.2024.0294- 0	/ DIANARIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	17-09-2024/ 24-09-2024	IDR / 1,000000	7	791.509,00	0,00	791.509,00
1502	A1.50.658.50.0924.0102/ A1.50.658.50.2024.0295- 0	/ DIANARIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	17-09-2024/ 24-09-2024	IDR / 1,000000	7	1.415.351,00	0,00	1.415.351,00
1503	A1.50.658.50.0924.0103/ A1.50.658.50.2024.0296- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	17-09-2024/ 24-09-2024	IDR / 1,000000	7	2.557.312,00	0,00	2.557.312,00
1504	A1.50.551.50.0924.0107/ A1.50.551.50.2024.0197- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 551	17-09-2024/ 17-10-2024	IDR / 1,000000	30	485.000,00	0,00	485.000,00
1505	A1.50.551.50.0924.0130/ A1.50.551.50.2024.0196- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 551	17-09-2024/ 17-10-2024	IDR / 1,000000	30	158.750,00	0,00	158.750,00
1506	A1.50.151.50.0924.0105/ A1.50.151.50.2024.0020- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 151	17-09-2024/ 17-10-2024	IDR / 1,000000	30	4.350.600,00	0,00	4.350.600,00
1507	A1.50.452.50.0924.0109/ A1.50.452.50.2024.0016- 0	/ SABARIA TAMBUNAN	ZENAL MAHFUD FALAH	A1	50 / 452	18-09-2024/ 18-10-2024	IDR / 1,000000	30	778.375,00	0,00	778.375,00
1508	A1.50.551.50.0924.0110/ A1.50.551.50.2024.0198- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 551	18-09-2024/ 18-10-2024	IDR / 1,000000	30	710.000,00	0,00	710.000,00
1509	A1.50.658.50.0924.0112/ A1.50.658.50.2024.0297- 0	/ SABARIA TAMBUNAN	ZENAL MAHFUD FALAH	A1	50 / 658	19-09-2024/ 26-09-2024	IDR / 1,000000	7	553.747,00	0,00	553.747,00
1510	A1.50.658.50.0924.0113/ A1.50.658.50.2024.0298- 0	/ SABARIA TAMBUNAN	ZENAL MAHFUD FALAH	A1	50 / 658	19-09-2024/ 26-09-2024	IDR / 1,000000	7	554.347,00	0,00	554.347,00
1511	A1.50.658.50.0924.0114/ A1.50.658.50.2024.0299- 0	/ SABARIA TAMBUNAN	ZENAL MAHFUD FALAH	A1	50 / 658	19-09-2024/ 26-09-2024	IDR / 1,000000	7	554.360,00	0,00	554.360,00
1512	A1.50.658.50.0924.0115/ A1.50.658.50.2024.0300- 0	/ SABARIA TAMBUNAN	ZENAL MAHFUD FALAH	A1	50 / 658	19-09-2024/ 26-09-2024	IDR / 1,000000	7	554.360,00	0,00	554.360,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
1513	A1.50.658.50.0924.0116/ A1.50.658.50.2024.0301- 0	/ SABARIA TAMBUNAN	ZENAL MAHFUD FALAH	A1	50 / 658	19-09-2024/ 26-09-2024	IDR / 1,000000	7	554.360,00	0,00	554.360,00
1514	A1.50.658.50.0924.0117/ A1.50.658.50.2024.0302- 0	/ SABARIA TAMBUNAN	ZENAL MAHFUD FALAH	A1	50 / 658	19-09-2024/ 26-09-2024	IDR / 1,000000	7	554.456,00	0,00	554.456,00
1515	A1.50.658.50.0924.0118/ A1.50.658.50.2024.0303- 0	/ SABARIA TAMBUNAN	ZENAL MAHFUD FALAH	A1	50 / 658	19-09-2024/ 26-09-2024	IDR / 1,000000	7	554.718,40	0,00	554.718,40
1516	A1.50.658.50.0924.0119/ A1.50.658.50.2024.0304- 0	/ SABARIA TAMBUNAN	ZENAL MAHFUD FALAH	A1	50 / 658	19-09-2024/ 26-09-2024	IDR / 1,000000	7	554.721,60	0,00	554.721,60
1517	A1.50.658.50.0924.0120/ A1.50.658.50.2024.0305- 0	/ SABARIA TAMBUNAN	ZENAL MAHFUD FALAH	A1	50 / 658	19-09-2024/ 26-09-2024	IDR / 1,000000	7	618.264,00	0,00	618.264,00
1518	A1.50.658.50.0924.0122/ A1.50.658.50.2024.0307- 0	/ SABARIA TAMBUNAN	ZENAL MAHFUD FALAH	A1	50 / 658	19-09-2024/ 26-09-2024	IDR / 1,000000	7	535.368,00	0,00	535.368,00
1519	A1.50.657.50.0924.0124/ A1.50.657.50.2024.0063- 0	/ DIANARIA SARI	ZENAL MAHFUD FALAH	A1	50 / 657	20-09-2024/ 27-09-2024	IDR / 1,000000	7	1.320.428,00	0,00	1.320.428,00
1520	A1.50.201.50.0924.0126/ A1.50.201.50.2024.0026- 0	/ DIANARIA SARI	ZENAL MAHFUD FALAH	A1	50 / 201	20-09-2024/ 20-09-2024	IDR / 1,000000	0	4.845.000,00	0,00	4.845.000,00
1521	A1.50.201.50.0924.0127/ A1.50.201.50.2024.0027- 0	/ DIANARIA SARI	ZENAL MAHFUD FALAH	A1	50 / 201	20-09-2024/ 20-09-2024	IDR / 1,000000	0	4.845.000,00	0,00	4.845.000,00
1522	A1.50.654.50.0924.0128/ A1.50.654.50.2024.0009- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 654	20-09-2024/ 27-09-2024	IDR / 1,000000	7	289.924,00	0,00	289.924,00
1523	A1.50.658.50.0924.0088/ A1.50.658.50.2024.0291- 0	/ DIANARIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	21-09-2024/ 28-09-2024	IDR / 1,000000	7	42.974.033,00	0,00	42.974.033,00
1524	A1.50.652.50.0924.0129/ A1.50.652.50.2024.0029- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 652	23-09-2024/ 30-09-2024	IDR / 1,000000	7	2.125.843,00	0,00	2.125.843,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
1525	A1.50.203.50.0924.0132/ A1.50.203.50.2024.0039- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 203	23-09-2024/ 23-09-2024	IDR / 1,000000	0	5.862.600,00	0,00	5.862.600,00
1526	A1.50.653.50.0924.0135/ A1.50.653.50.2024.0044- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 653	23-09-2024/ 30-09-2024	IDR / 1,000000	7	9.303.796,00	0,00	9.303.796,00
1527	A1.50.655.50.0924.0136/ A1.50.655.50.2024.0017- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 655	23-09-2024/ 30-09-2024	IDR / 1,000000	7	167.201,60	0,00	167.201,60
1528	A1.50.656.50.0923.0212/ A1.50.656.50.2023.0401- 1	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	23-09-2024/ 30-09-2024	IDR / 1,000000	7	2.203.886,00	0,00	2.203.886,00
1529	A1.50.657.50.0924.0138/ A1.50.657.50.2024.0063- 1	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 657	23-09-2024/ 30-09-2024	IDR / 1,000000	7	25.000,00	0,00	25.000,00
1530	A1.50.656.50.0924.0142/ A1.50.656.50.2024.0285- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	23-09-2024/ 30-09-2024	IDR / 1,000000	7	641.311,00	0,00	641.311,00
1531	A1.50.656.50.0924.0137/ A1.50.656.50.2024.0284- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	23-09-2024/ 30-09-2024	IDR / 1,000000	7	175.000,00	0,00	175.000,00
1532	A1.50.551.50.0924.0145/ A1.50.551.50.2024.0199- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 551	23-09-2024/ 23-10-2024	IDR / 1,000000	30	612.500,00	0,00	612.500,00
1533	A1.50.656.50.0924.0146/ A1.50.656.50.2024.0287- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	24-09-2024/ 01-10-2024	IDR / 1,000000	7	1.650.583,00	0,00	1.650.583,00
1534	A1.50.451.50.0924.0144/ A1.50.451.50.2024.0031- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 451	24-09-2024/ 24-10-2024	IDR / 1,000000	30	8.744.458,00	0,00	8.744.458,00
1535	A1.50.551.50.0924.0167/ A1.50.551.50.2024.0200- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 551	24-09-2024/ 24-10-2024	IDR / 1,000000	30	710.000,00	0,00	710.000,00
1536	A1.50.655.50.0924.0157/ A1.50.655.50.2024.0018- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 655	25-09-2024/ 02-10-2024	IDR / 1,000000	7	3.183.000,00	0,00	3.183.000,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
1537	A1.50.203.50.0924.0164/ A1.50.203.50.2024.0040- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 203	25-09-2024/ 25-09-2024	IDR / 1,000000	0	6.343.290,00	0,00	6.343.290,00
1538	A1.50.152.50.0924.0159/ A1.50.152.50.2024.0010- 0	/ RUSNA WILIS	ZENAL MAHFUD FALAH	A1	50 / 152	25-09-2024/ 25-10-2024	IDR / 1,000000	30	156.500,00	0,00	156.500,00
1539	A1.50.551.50.0924.0163/ A1.50.551.50.2024.0203- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 551	25-09-2024/ 25-10-2024	IDR / 1,000000	30	485.000,00	0,00	485.000,00
1540	A1.50.657.50.0924.0150/ A1.50.657.50.2024.0063- 2	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 657	25-09-2024/ 02-10-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
1541	A1.50.656.50.0924.0143/ A1.50.656.50.2024.0286- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	25-09-2024/ 02-10-2024	IDR / 1,000000	7	382.513,60	0,00	382.513,60
1542	A1.50.656.50.0924.0165/ A1.50.656.50.2024.0286- 1	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	26-09-2024/ 03-10-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
1543	A1.50.656.50.0924.0166/ A1.50.656.50.2024.0290- 0	/ SABARIA TAMBUNAN	ZENAL MAHFUD FALAH	A1	50 / 656	27-09-2024/ 04-10-2024	IDR / 1,000000	7	304.719,20	0,00	304.719,20
1544	A1.50.656.50.0924.0168/ A1.50.656.50.2024.0291- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	27-09-2024/ 04-10-2024	IDR / 1,000000	7	307.009,60	0,00	307.009,60
1545	A1.50.656.50.0924.0169/ A1.50.656.50.2024.0292- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	27-09-2024/ 04-10-2024	IDR / 1,000000	7	175.000,00	0,00	175.000,00
1546	A1.50.658.50.0924.0170/ A1.50.658.50.2024.0308- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	27-09-2024/ 04-10-2024	IDR / 1,000000	7	3.029.666,00	0,00	3.029.666,00
1547	A1.50.658.50.0924.0171/ A1.50.658.50.2024.0309- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	27-09-2024/ 04-10-2024	IDR / 1,000000	7	1.909.640,00	0,00	1.909.640,00
1548	A1.50.101.50.0924.0172/ A1.50.101.50.2024.0046- 0	/ RUSNA WILIS	ZENAL MAHFUD FALAH	A1	50 / 101	27-09-2024/ 27-10-2024	IDR / 1,000000	30	592.600,00	0,00	592.600,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
1549	A1.50.203.50.0924.0177/ A1.50.203.50.2024.0041- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 203	27-09-2024/ 27-09-2024	IDR / 1,000000	0	128.937,00	0,00	128.937,00
1550	A1.50.656.50.0924.0179/ A1.50.656.50.2024.0293- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	30-09-2024/ 07-10-2024	IDR / 1,000000	7	229.071,20	0,00	229.071,20
1551	A1.50.652.50.1024.0005/ A1.50.652.50.2024.0007- 1	/ SABARIA TAMBUNAN	ZENAL MAHFUD FALAH	A1	50 / 652	01-10-2024/ 08-10-2024	IDR / 1,000000	7	983.874,20	0,00	983.874,20
1552	A1.50.653.50.1024.0004/ A1.50.653.50.2024.0045- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 653	01-10-2024/ 08-10-2024	IDR / 1,000000	7	1.364.230,00	0,00	1.364.230,00
1553	A1.50.551.50.1024.0006/ A1.50.551.50.2024.0204- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 551	01-10-2024/ 31-10-2024	IDR / 1,000000	30	117.500,00	0,00	117.500,00
1554	A1.50.551.50.1024.0008/ A1.50.551.50.2024.0205- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 551	01-10-2024/ 31-10-2024	IDR / 1,000000	30	710.000,00	0,00	710.000,00
1555	A1.50.201.50.1024.0009/ A1.50.201.50.2024.0028- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 201	01-10-2024/ 01-10-2024	IDR / 1,000000	0	410.000,00	0,00	410.000,00
1556	A1.50.201.50.1024.0010/ A1.50.201.50.2024.0029- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 201	01-10-2024/ 01-10-2024	US\$ / 15138,000000	0	753,11	0,00	753,11
1557	A1.50.201.50.1024.0011/ A1.50.201.50.2024.0030- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 201	01-10-2024/ 01-10-2024	US\$ / 15138,000000	0	378,11	0,00	378,11
1558	A1.50.503.50.1024.0027/ A1.50.503.50.2024.0013- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 503	02-10-2024/ 01-11-2024	IDR / 1,000000	30	2.825.000,00	0,00	2.825.000,00
1559	A1.50.503.50.1024.0028/ A1.50.503.50.2024.0014- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 503	02-10-2024/ 01-11-2024	IDR / 1,000000	30	2.825.000,00	0,00	2.825.000,00
1560	A1.50.503.50.1024.0029/ A1.50.503.50.2024.0015- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 503	02-10-2024/ 01-11-2024	IDR / 1,000000	30	2.825.000,00	0,00	2.825.000,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
1561	A1.50.503.50.1024.0030/ A1.50.503.50.2024.0016- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 503	02-10-2024/ 01-11-2024	IDR / 1,000000	30	2.285.000,00	0,00	2.285.000,00
1562	A1.50.503.50.1024.0031/ A1.50.503.50.2024.0017- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 503	02-10-2024/ 01-11-2024	IDR / 1,000000	30	2.825.000,00	0,00	2.825.000,00
1563	A1.50.503.50.1024.0032/ A1.50.503.50.2024.0018- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 503	02-10-2024/ 01-11-2024	IDR / 1,000000	30	2.285.000,00	0,00	2.285.000,00
1564	A1.50.503.50.1024.0033/ A1.50.503.50.2024.0019- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 503	02-10-2024/ 01-11-2024	IDR / 1,000000	30	2.825.000,00	0,00	2.825.000,00
1565	A1.50.503.50.1024.0034/ A1.50.503.50.2024.0020- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 503	02-10-2024/ 01-11-2024	IDR / 1,000000	30	2.285.000,00	0,00	2.285.000,00
1566	A1.50.503.50.1024.0035/ A1.50.503.50.2024.0021- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 503	02-10-2024/ 01-11-2024	IDR / 1,000000	30	2.285.000,00	0,00	2.285.000,00
1567	A1.50.503.50.1024.0036/ A1.50.503.50.2024.0022- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 503	02-10-2024/ 01-11-2024	IDR / 1,000000	30	2.825.000,00	0,00	2.825.000,00
1568	A1.50.503.50.1024.0019/ A1.50.503.50.2024.0012- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 503	02-10-2024/ 01-11-2024	IDR / 1,000000	30	195.000,00	0,00	195.000,00
1569	A1.50.551.50.1024.0020/ A1.50.551.50.2024.0206- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 551	03-10-2024/ 02-11-2024	IDR / 1,000000	30	710.000,00	0,00	710.000,00
1570	A1.50.658.50.1024.0025/ A1.50.658.50.2024.0310- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	03-10-2024/ 10-10-2024	IDR / 1,000000	7	538.716,00	0,00	538.716,00
1571	A1.50.658.50.1024.0026/ A1.50.658.50.2024.0300- 1	/ SABARIA TAMBUNAN	ZENAL MAHFUD FALAH	A1	50 / 658	03-10-2024/ 10-10-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
1572	A1.50.656.50.1024.0021/ A1.50.656.50.2024.0296- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	03-10-2024/ 10-10-2024	IDR / 1,000000	7	175.000,00	0,00	175.000,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
1573	A1.50.657.50.1024.0017/ A1.50.657.50.2024.0064- 0	/ DIANARIA SARI	ZENAL MAHFUD FALAH	A1	50 / 657	03-10-2024/ 10-10-2024	IDR / 1,000000	7	7.407.359,00	0,00	7.407.359,00
1574	A1.50.658.50.1024.0046/ A1.50.658.50.2024.0311- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	04-10-2024/ 11-10-2024	IDR / 1,000000	7	2.014.198,00	0,00	2.014.198,00
1575	A1.50.658.50.1024.0052/ A1.50.658.50.2024.0312- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	07-10-2024/ 14-10-2024	IDR / 1,000000	7	367.776,00	0,00	367.776,00
1576	A1.50.551.50.1024.0053/ A1.50.551.50.2024.0207- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 551	08-10-2024/ 07-11-2024	IDR / 1,000000	30	8.320.000,00	0,00	8.320.000,00
1577	A1.50.551.50.1024.0054/ A1.50.551.50.2024.0208- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 551	08-10-2024/ 07-11-2024	IDR / 1,000000	30	4.195.000,00	0,00	4.195.000,00
1578	A1.50.656.50.1024.0056/ A1.50.656.50.2024.0301- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	09-10-2024/ 16-10-2024	IDR / 1,000000	7	843.818,00	0,00	843.818,00
1579	A1.50.706.50.1024.0057/ A1.50.706.50.2024.0002- 0	/ TONO	ZENAL MAHFUD FALAH	A1	50 / 706	09-10-2024/ 08-11-2024	IDR / 1,000000	30	2.857.500,00	0,00	2.857.500,00
1580	A1.50.658.50.1024.0058/ A1.50.658.50.2024.0313- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	09-10-2024/ 16-10-2024	IDR / 1,000000	7	440.058,00	0,00	440.058,00
1581	A1.50.654.50.1024.0060/ A1.50.654.50.2024.0011- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 654	09-10-2024/ 16-10-2024	IDR / 1,000000	7	388.058,00	0,00	388.058,00
1582	A1.50.654.50.1024.0059/ A1.50.654.50.2024.0010- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 654	09-10-2024/ 16-10-2024	IDR / 1,000000	7	175.000,00	0,00	175.000,00
1583	A1.50.658.50.1024.0061/ A1.50.658.50.2024.0314- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	09-10-2024/ 16-10-2024	IDR / 1,000000	7	1.037.897,00	0,00	1.037.897,00
1584	A1.50.551.50.1024.0064/ A1.50.551.50.2024.0209- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 551	09-10-2024/ 08-11-2024	IDR / 1,000000	30	710.000,00	0,00	710.000,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
1585	A1.50.653.50.1024.0065/ A1.50.653.50.2024.0046- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 653	10-10-2024/ 17-10-2024	IDR / 1,000000	7	1.994.922,00	0,00	1.994.922,00
1586	A1.50.653.50.1024.0068/ A1.50.653.50.2024.0047- 0	/ SABARIA TAMBUNAN	ZENAL MAHFUD FALAH	A1	50 / 653	10-10-2024/ 17-10-2024	IDR / 1,000000	7	649.601,00	0,00	649.601,00
1587	A1.50.657.50.1024.0069/ A1.50.657.50.2024.0064- 1	/ DIANARIA SARI	ZENAL MAHFUD FALAH	A1	50 / 657	10-10-2024/ 17-10-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
1588	A1.50.551.50.1024.0066/ A1.50.551.50.2024.0210- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 551	10-10-2024/ 09-11-2024	IDR / 1,000000	30	485.000,00	0,00	485.000,00
1589	A1.50.551.50.1024.0067/ A1.50.551.50.2024.0211- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 551	10-10-2024/ 09-11-2024	IDR / 1,000000	30	485.000,00	0,00	485.000,00
1590	A1.50.101.50.1024.0077/ A1.50.101.50.2024.0047- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 101	10-10-2024/ 09-11-2024	IDR / 1,000000	30	313.800,00	0,00	313.800,00
1591	A1.50.101.50.1024.0071/ A1.50.101.50.2024.0048- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 101	10-10-2024/ 09-11-2024	IDR / 1,000000	30	453.200,00	0,00	453.200,00
1592	A1.50.101.50.1024.0072/ A1.50.101.50.2024.0049- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 101	10-10-2024/ 09-11-2024	IDR / 1,000000	30	369.560,00	0,00	369.560,00
1593	A1.50.151.50.1024.0079/ A1.50.151.50.2024.0021- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 151	10-10-2024/ 09-11-2024	IDR / 1,000000	30	3.437.435,00	0,00	3.437.435,00
1594	A1.50.551.50.1024.0074/ A1.50.551.50.2024.0212- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 551	10-10-2024/ 09-11-2024	IDR / 1,000000	30	158.750,00	0,00	158.750,00
1595	A1.50.551.50.1024.0075/ A1.50.551.50.2024.0213- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 551	10-10-2024/ 09-11-2024	IDR / 1,000000	30	158.750,00	0,00	158.750,00
1596	A1.50.551.50.1024.0076/ A1.50.551.50.2024.0214- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 551	11-10-2024/ 10-11-2024	IDR / 1,000000	30	158.750,00	0,00	158.750,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
1597	A1.50.658.50.1024.0086/ A1.50.658.50.2024.0315- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	11-10-2024/ 18-10-2024	IDR / 1,000000	7	3.225.275,00	0,00	3.225.275,00
1598	A1.50.653.50.1024.0073/ A1.50.653.50.2024.0048- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 653	11-10-2024/ 18-10-2024	IDR / 1,000000	7	504.531,00	0,00	504.531,00
1599	A1.50.658.50.1024.0087/ A1.50.658.50.2024.0316- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	14-10-2024/ 21-10-2024	IDR / 1,000000	7	598.261,60	0,00	598.261,60
1600	A1.50.658.50.1024.0088/ A1.50.658.50.2024.0317- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	14-10-2024/ 21-10-2024	IDR / 1,000000	7	1.136.806,00	0,00	1.136.806,00
1601	A1.50.551.50.1024.0090/ A1.50.551.50.2024.0216- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 551	14-10-2024/ 13-11-2024	IDR / 1,000000	30	485.000,00	0,00	485.000,00
1602	A1.50.656.50.1024.0094/ A1.50.656.50.2024.0302- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	15-10-2024/ 22-10-2024	IDR / 1,000000	7	221.110,40	0,00	221.110,40
1603	A1.50.655.50.1024.0095/ A1.50.655.50.2024.0019- 0	/ SABARIA TAMBUNAN	ZENAL MAHFUD FALAH	A1	50 / 655	15-10-2024/ 22-10-2024	IDR / 1,000000	7	1.414.200,00	0,00	1.414.200,00
1604	A1.50.551.50.1024.0096/ A1.50.551.50.2024.0217- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 551	15-10-2024/ 14-11-2024	IDR / 1,000000	30	485.000,00	0,00	485.000,00
1605	A1.50.551.50.1024.0101/ A1.50.551.50.2024.0218- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 551	15-10-2024/ 14-11-2024	IDR / 1,000000	30	710.000,00	0,00	710.000,00
1606	A1.50.653.50.1024.0097/ A1.50.653.50.2024.0047- 2	/ SABARIA TAMBUNAN	ZENAL MAHFUD FALAH	A1	50 / 653	16-10-2024/ 23-10-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
1607	A1.50.654.50.1024.0098/ A1.50.654.50.2024.0009- 1	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 654	16-10-2024/ 23-10-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
1608	A1.50.656.50.1024.0100/ A1.50.656.50.2024.0303- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	16-10-2024/ 23-10-2024	IDR / 1,000000	7	1.689.081,00	0,00	1.689.081,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
1609	A1.50.652.50.1023.0186/ A1.50.652.50.2023.0030- 1	/ SABARIA TAMBUNAN	ZENAL MAHFUD FALAH	A1	50 / 652	17-10-2024/ 24-10-2024	IDR / 1,000000	7	12.288.808,00	0,00	12.288.808,00
1610	A1.50.652.50.1024.0120/ A1.50.652.50.2024.0003- 2	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 652	17-10-2024/ 24-10-2024	IDR / 1,000000	7	746.828,80	0,00	746.828,80
1611	A1.50.652.50.1024.0121/ A1.50.652.50.2024.0004- 2	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 652	17-10-2024/ 24-10-2024	IDR / 1,000000	7	641.615,20	0,00	641.615,20
1612	A1.50.653.50.1023.0187/ A1.50.653.50.2023.0094- 1	/ SABARIA TAMBUNAN	ZENAL MAHFUD FALAH	A1	50 / 653	17-10-2024/ 24-10-2024	IDR / 1,000000	7	22.276.882,00	0,00	22.276.882,00
1613	A1.50.653.50.1024.0119/ A1.50.653.50.2024.0003- 1	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 653	17-10-2024/ 24-10-2024	IDR / 1,000000	7	1.839.788,00	0,00	1.839.788,00
1614	A1.50.551.50.1024.0135/ A1.50.551.50.2024.0219- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 551	17-10-2024/ 16-11-2024	IDR / 1,000000	30	275.000,00	0,00	275.000,00
1615	A1.50.551.50.1024.0159/ A1.50.551.50.2024.0223- 0	/ SABARIA TAMBUNAN	ZENAL MAHFUD FALAH	A1	50 / 551	17-10-2024/ 16-11-2024	IDR / 1,000000	30	235.245.000,00	0,00	235.245.000,00
1616	A1.50.651.50.1024.0104/ A1.50.651.50.2024.0042- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 651	17-10-2024/ 24-10-2024	IDR / 1,000000	7	363.000,00	0,00	363.000,00
1617	A1.50.656.50.1024.0103/ A1.50.656.50.2024.0304- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	17-10-2024/ 24-10-2024	IDR / 1,000000	7	175.000,00	0,00	175.000,00
1618	A1.50.551.50.1024.0107/ A1.50.551.50.2024.0220- 0	/ RUSNAWILIS	ZENAL MAHFUD FALAH	A1	50 / 551	17-10-2024/ 16-11-2024	IDR / 1,000000	30	158.750,00	0,00	158.750,00
1619	A1.50.652.50.1024.0116/ A1.50.652.50.2024.0023- 1	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 652	18-10-2024/ 25-10-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
1620	A1.50.653.50.1024.0118/ A1.50.653.50.2024.0037- 1	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 653	18-10-2024/ 25-10-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
1621	A1.50.658.50.1024.0115/ A1.50.658.50.2024.0318- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	18-10-2024/ 25-10-2024	IDR / 1,000000	7	1.022.745,00	0,00	1.022.745,00
1622	A1.50.658.50.1024.0123/ A1.50.658.50.2024.0319- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	18-10-2024/ 25-10-2024	IDR / 1,000000	7	7.054.809,00	0,00	7.054.809,00
1623	A1.50.653.50.1024.0122/ A1.50.653.50.2024.0004- 2	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 653	18-10-2024/ 25-10-2024	IDR / 1,000000	7	1.367.269,60	0,00	1.367.269,60
1624	A1.50.658.50.1024.0127/ A1.50.658.50.2024.0318- 1	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	21-10-2024/ 28-10-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
1625	A1.50.658.50.1024.0126/ A1.50.658.50.2024.0319- 1	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	21-10-2024/ 28-10-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
1626	A1.50.653.50.1024.0124/ A1.50.653.50.2024.0049- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 653	21-10-2024/ 28-10-2024	IDR / 1,000000	7	309.922,40	0,00	309.922,40
1627	A1.50.655.50.1024.0133/ A1.50.655.50.2024.0019- 1	/ SABARIA TAMBUNAN	ZENAL MAHFUD FALAH	A1	50 / 655	22-10-2024/ 29-10-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
1628	A1.50.201.50.1024.0134/ A1.50.201.50.2024.0031- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 201	22-10-2024/ 25-10-2024	IDR / 1,000000	3	2.083.231,00	0,00	2.083.231,00
1629	A1.50.656.50.1024.0136/ A1.50.656.50.2024.0305- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	22-10-2024/ 29-10-2024	IDR / 1,000000	7	323.507,20	0,00	323.507,20
1630	A1.50.551.50.1024.0137/ A1.50.551.50.2024.0222- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 551	22-10-2024/ 21-11-2024	IDR / 1,000000	30	710.000,00	0,00	710.000,00
1631	A1.50.651.50.1024.0139/ A1.50.651.50.2024.0043- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 651	23-10-2024/ 30-10-2024	IDR / 1,000000	7	3.399.958,00	0,00	3.399.958,00
1632	A1.50.551.50.1024.0141/ A1.50.551.50.2024.0224- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 551	23-10-2024/ 22-11-2024	IDR / 1,000000	30	485.000,00	0,00	485.000,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
1633	A1.50.551.50.1024.0142/ A1.50.551.50.2024.0225- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 551	23-10-2024/ 22-11-2024	IDR / 1,000000	30	710.000,00	0,00	710.000,00
1634	A1.50.651.50.1024.0146/ A1.50.651.50.2024.0043- 1	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 651	24-10-2024/ 31-10-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
1635	A1.50.654.50.1024.0145/ A1.50.654.50.2024.0012- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 654	24-10-2024/ 31-10-2024	IDR / 1,000000	7	6.813.221,00	0,00	6.813.221,00
1636	A1.50.654.50.1024.0149/ A1.50.654.50.2024.0013- 0	/ SABARIA TAMBUNAN	ZENAL MAHFUD FALAH	A1	50 / 654	24-10-2024/ 31-10-2024	IDR / 1,000000	7	2.042.778,00	0,00	2.042.778,00
1637	A1.50.654.50.1024.0162/ A1.50.654.50.2024.0013- 1	/ SABARIA TAMBUNAN	ZENAL MAHFUD FALAH	A1	50 / 654	28-10-2024/ 04-11-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
1638	A1.50.658.50.1024.0177/ A1.50.658.50.2024.0308- 1	/ DIANARIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	29-10-2024/ 05-11-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
1639	A1.50.654.50.1024.0173/ A1.50.654.50.2024.0014- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 654	29-10-2024/ 05-11-2024	IDR / 1,000000	7	175.000,00	0,00	175.000,00
1640	A1.50.658.50.1024.0186/ A1.50.658.50.2024.0313- 1	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	30-10-2024/ 06-11-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
1641	A1.50.551.50.1024.0187/ A1.50.551.50.2024.0242- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 551	30-10-2024/ 29-11-2024	IDR / 1,000000	30	485.000,00	0,00	485.000,00
1642	A1.50.551.50.1024.0188/ A1.50.551.50.2024.0243- 0	/ SABARIA TAMBUNAN	ZENAL MAHFUD FALAH	A1	50 / 551	30-10-2024/ 29-11-2024	IDR / 1,000000	30	4.115.000,00	0,00	4.115.000,00
1643	A1.50.551.50.1024.0189/ A1.50.551.50.2024.0244- 0	/ SABARIA TAMBUNAN	ZENAL MAHFUD FALAH	A1	50 / 551	30-10-2024/ 29-11-2024	IDR / 1,000000	30	1.715.000,00	0,00	1.715.000,00
1644	A1.50.551.50.1024.0194/ A1.50.551.50.2024.0245- 0	/ SABARIA TAMBUNAN	ZENAL MAHFUD FALAH	A1	50 / 551	30-10-2024/ 29-11-2024	IDR / 1,000000	30	10.125.000,00	0,00	10.125.000,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
1645	A1.50.654.50.1024.0180/ A1.50.654.50.2024.0015- 0	/ SABARIA TAMBUNAN	ZENAL MAHFUD FALAH	A1	50 / 654	30-10-2024/ 06-11-2024	IDR / 1,000000	7	185.581,00	0,00	185.581,00
1646	A1.50.654.50.1024.0181/ A1.50.654.50.2024.0016- 0	/ SABARIA TAMBUNAN	ZENAL MAHFUD FALAH	A1	50 / 654	30-10-2024/ 06-11-2024	IDR / 1,000000	7	175.000,00	0,00	175.000,00
1647	A1.50.654.50.1024.0182/ A1.50.654.50.2024.0017- 0	/ SABARIA TAMBUNAN	ZENAL MAHFUD FALAH	A1	50 / 654	30-10-2024/ 06-11-2024	IDR / 1,000000	7	190.320,80	0,00	190.320,80
1648	A1.50.654.50.1024.0183/ A1.50.654.50.2024.0018- 0	/ SABARIA TAMBUNAN	ZENAL MAHFUD FALAH	A1	50 / 654	30-10-2024/ 06-11-2024	IDR / 1,000000	7	290.639,20	0,00	290.639,20
1649	A1.50.654.50.1024.0196/ A1.50.654.50.2024.0017- 1	/ SABARIA TAMBUNAN	ZENAL MAHFUD FALAH	A1	50 / 654	31-10-2024/ 07-11-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
1650	A1.50.654.50.1024.0197/ A1.50.654.50.2024.0018- 1	/ SABARIA TAMBUNAN	ZENAL MAHFUD FALAH	A1	50 / 654	31-10-2024/ 07-11-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
1651	A1.50.658.50.1024.0202/ A1.50.658.50.2024.0294- 1	/ DIANARIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	31-10-2024/ 07-11-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
1652	A1.50.658.50.1024.0203/ A1.50.658.50.2024.0295- 1	/ DIANARIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	31-10-2024/ 07-11-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
1653	A1.50.652.50.1024.0201/ A1.50.652.50.2024.0036- 0	/ SABARIA TAMBUNAN	ZENAL MAHFUD FALAH	A1	50 / 652	31-10-2024/ 07-11-2024	IDR / 1,000000	7	1.309.361,00	0,00	1.309.361,00
1654	A1.50.653.50.1024.0200/ A1.50.653.50.2024.0053- 0	/ SABARIA TAMBUNAN	ZENAL MAHFUD FALAH	A1	50 / 653	31-10-2024/ 07-11-2024	IDR / 1,000000	7	4.699.224,00	0,00	4.699.224,00
1655	A1.50.654.50.1024.0195/ A1.50.654.50.2024.0019- 0	/ SABARIA TAMBUNAN	ZENAL MAHFUD FALAH	A1	50 / 654	31-10-2024/ 07-11-2024	IDR / 1,000000	7	942.790,00	0,00	942.790,00
1656	A1.50.657.50.1124.0003/ A1.50.657.50.2024.0044- 2	/ DIANARIA SARI	ZENAL MAHFUD FALAH	A1	50 / 657	01-11-2024/ 08-11-2024	IDR / 1,000000	7	4.816.435,00	0,00	4.816.435,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
1657	A1.50.551.50.1124.0011/ A1.50.551.50.2024.0248- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 551	01-11-2024/ 01-12-2024	IDR / 1,000000	30	485.000,00	0,00	485.000,00
1658	A1.50.651.50.1124.0014/ A1.50.651.50.2024.0044- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 651	01-11-2024/ 08-11-2024	IDR / 1,000000	7	11.417.496,00	0,00	11.417.496,00
1659	A1.50.551.50.1124.0020/ A1.50.551.50.2024.0254- 0	/ SABARIA TAMBUNAN	ZENAL MAHFUD FALAH	A1	50 / 551	04-11-2024/ 04-12-2024	IDR / 1,000000	30	5.085.000,00	0,00	5.085.000,00
1660	A1.50.551.50.1124.0047/ A1.50.551.50.2024.0257- 0	/ SABARIA TAMBUNAN	ZENAL MAHFUD FALAH	A1	50 / 551	04-11-2024/ 04-12-2024	IDR / 1,000000	30	1.715.000,00	0,00	1.715.000,00
1661	A1.50.551.50.1124.0030/ A1.50.551.50.2024.0255- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 551	05-11-2024/ 05-12-2024	IDR / 1,000000	30	485.000,00	0,00	485.000,00
1662	A1.50.551.50.1124.0031/ A1.50.551.50.2024.0256- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 551	05-11-2024/ 05-12-2024	IDR / 1,000000	30	710.000,00	0,00	710.000,00
1663	A1.50.656.50.1124.0035/ A1.50.656.50.2024.0310- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	05-11-2024/ 12-11-2024	IDR / 1,000000	7	175.000,00	0,00	175.000,00
1664	A1.50.658.50.1124.0022/ A1.50.658.50.2024.0323- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	05-11-2024/ 12-11-2024	IDR / 1,000000	7	506.280,00	0,00	506.280,00
1665	A1.50.654.50.1124.0203/ A1.50.654.50.2024.0007- 1	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 654	08-11-2024/ 15-11-2024	IDR / 1,000000	7	12.056.689,60	0,00	12.056.689,60
1666	A1.50.551.50.1124.0205/ A1.50.551.50.2024.0260- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 551	11-11-2024/ 11-12-2024	IDR / 1,000000	30	710.000,00	0,00	710.000,00
1667	A1.50.551.50.1124.0206/ A1.50.551.50.2024.0261- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 551	11-11-2024/ 11-12-2024	IDR / 1,000000	30	710.000,00	0,00	710.000,00
1668	A1.50.201.50.1124.0225/ A1.50.201.50.2024.0035- 0	/ SABARIA TAMBUNAN	ZENAL MAHFUD FALAH	A1	50 / 201	13-11-2024/ 13-12-2024	IDR / 1,000000	30	110.000,00	0,00	110.000,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
1669	A1.50.201.50.1124.0221/ A1.50.201.50.2024.0034- 0	/ SABARIA TAMBUNAN	ZENAL MAHFUD FALAH	A1	50 / 201	13-11-2024/ 13-11-2024	IDR / 1,000000	0	140.250,00	0,00	140.250,00
1670	A1.50.203.50.1124.0220/ A1.50.203.50.2024.0044- 0	/ SABARIA TAMBUNAN	ZENAL MAHFUD FALAH	A1	50 / 203	13-11-2024/ 13-11-2024	IDR / 1,000000	0	110.000,00	0,00	110.000,00
1671	A1.50.551.50.1124.0227/ A1.50.551.50.2024.0267- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 551	14-11-2024/ 14-12-2024	IDR / 1,000000	30	485.000,00	0,00	485.000,00
1672	A1.50.651.50.1124.0241/ A1.50.651.50.2024.0046- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 651	15-11-2024/ 22-11-2024	IDR / 1,000000	7	14.718.394,00	0,00	14.718.394,00
1673	A1.50.201.50.1124.0232/ A1.50.201.50.2024.0036- 0	/ SABARIA TAMBUNAN	ZENAL MAHFUD FALAH	A1	50 / 201	15-11-2024/ 15-11-2024	IDR / 1,000000	0	135.500,00	0,00	135.500,00
1674	A1.50.203.50.1124.0234/ A1.50.203.50.2024.0046- 0	/ SABARIA TAMBUNAN	ZENAL MAHFUD FALAH	A1	50 / 203	15-11-2024/ 15-11-2024	IDR / 1,000000	0	110.000,00	0,00	110.000,00
1675	A1.50.203.50.1124.0233/ A1.50.203.50.2024.0045- 0	/ SABARIA TAMBUNAN	ZENAL MAHFUD FALAH	A1	50 / 203	15-11-2024/ 15-11-2024	IDR / 1,000000	0	126.158,75	0,00	126.158,75
1676	A1.50.651.50.1124.0235/ A1.50.651.50.2024.0045- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 651	15-11-2024/ 22-11-2024	IDR / 1,000000	7	4.104.252,00	0,00	4.104.252,00
1677	A1.50.203.50.1124.0246/ A1.50.203.50.2024.0047- 0	/ SABARIA TAMBUNAN	ZENAL MAHFUD FALAH	A1	50 / 203	18-11-2024/ 18-11-2024	IDR / 1,000000	0	144.663,50	0,00	144.663,50
1678	A1.50.203.50.1124.0261/ A1.50.203.50.2024.0049- 0	/ SABARIA TAMBUNAN	ZENAL MAHFUD FALAH	A1	50 / 203	19-11-2024/ 19-11-2024	IDR / 1,000000	0	110.000,00	0,00	110.000,00
1679	A1.50.203.50.1124.0262/ A1.50.203.50.2024.0050- 0	/ SABARIA TAMBUNAN	ZENAL MAHFUD FALAH	A1	50 / 203	19-11-2024/ 19-11-2024	IDR / 1,000000	0	110.000,00	0,00	110.000,00
1680	A1.50.203.50.1124.0263/ A1.50.203.50.2024.0051- 0	/ SABARIA TAMBUNAN	ZENAL MAHFUD FALAH	A1	50 / 203	19-11-2024/ 19-11-2024	IDR / 1,000000	0	118.016,00	0,00	118.016,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
1681	A1.50.551.50.1124.0268/ A1.50.551.50.2024.0274- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 551	19-11-2024/ 19-12-2024	IDR / 1,000000	30	710.000,00	0,00	710.000,00
1682	A1.50.201.50.1124.0278/ A1.50.201.50.2024.0039- 0	/ SABARIA TAMBUNAN	ZENAL MAHFUD FALAH	A1	50 / 201	20-11-2024/ 20-11-2024	IDR / 1,000000	0	166.177,00	0,00	166.177,00
1683	A1.50.201.50.1124.0279/ A1.50.201.50.2024.0040- 0	/ SABARIA TAMBUNAN	ZENAL MAHFUD FALAH	A1	50 / 201	20-11-2024/ 20-11-2024	IDR / 1,000000	0	147.500,00	0,00	147.500,00
1684	A1.50.201.50.1124.0280/ A1.50.201.50.2024.0041- 0	/ SABARIA TAMBUNAN	ZENAL MAHFUD FALAH	A1	50 / 201	20-11-2024/ 20-11-2024	IDR / 1,000000	0	207.500,00	0,00	207.500,00
1685	A1.50.203.50.1124.0273/ A1.50.203.50.2024.0052- 0	/ SABARIA TAMBUNAN	ZENAL MAHFUD FALAH	A1	50 / 203	20-11-2024/ 20-11-2024	IDR / 1,000000	0	110.000,00	0,00	110.000,00
1686	A1.50.201.50.1124.0285/ A1.50.201.50.2024.0042- 0	/ SABARIA TAMBUNAN	ZENAL MAHFUD FALAH	A1	50 / 201	21-11-2024/ 21-11-2024	IDR / 1,000000	0	110.000,00	0,00	110.000,00
1687	A1.50.503.50.1124.0283/ A1.50.503.50.2024.0023- 0	/ SABARIA TAMBUNAN	ZENAL MAHFUD FALAH	A1	50 / 503	21-11-2024/ 21-12-2024	IDR / 1,000000	30	195.000,00	0,00	195.000,00
1688	A1.50.203.50.1124.0289/ A1.50.203.50.2024.0053- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 203	22-11-2024/ 22-11-2024	IDR / 1,000000	0	263.923,17	0,00	263.923,17
1689	A1.50.551.50.1124.0300/ A1.50.551.50.2024.0279- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 551	22-11-2024/ 22-12-2024	IDR / 1,000000	30	710.000,00	0,00	710.000,00
1690	A1.50.203.50.1124.0296/ A1.50.203.50.2024.0055- 0	/ SABARIA TAMBUNAN	ZENAL MAHFUD FALAH	A1	50 / 203	26-11-2024/ 26-11-2024	IDR / 1,000000	0	110.000,00	0,00	110.000,00
1691	A1.50.203.50.1124.0308/ A1.50.203.50.2024.0056- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 203	26-11-2024/ 26-11-2024	IDR / 1,000000	0	138.500,00	0,00	138.500,00
1692	A1.50.203.50.1124.0309/ A1.50.203.50.2024.0057- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 203	26-11-2024/ 26-11-2024	IDR / 1,000000	0	138.500,00	0,00	138.500,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
1693	A1.50.201.50.1124.0326/ A1.50.201.50.2024.0043- 0	/ SABARIA TAMBUNAN	ZENAL MAHFUD FALAH	A1	50 / 201	26-11-2024/ 26-11-2024	US\$ / 15705,000000	0	8.206,93	0,00	8.206,93
1694	A1.50.654.50.1124.0325/ A1.50.654.50.2024.0024- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 654	29-11-2024/ 06-12-2024	IDR / 1,000000	7	766.448,00	0,00	766.448,00
1695	A1.50.652.50.1123.0191/ A1.50.652.50.2023.0022- 1	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 652	29-11-2024/ 06-12-2024	IDR / 1,000000	7	8.628.513,00	0,00	8.628.513,00
1696	A1.50.657.50.1224.0009/ A1.50.657.50.2024.0085- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 657	02-12-2024/ 09-12-2024	IDR / 1,000000	7	15.374.826,00	0,00	15.374.826,00
1697	A1.50.653.50.1223.0260/ A1.50.653.50.2023.0061- 1	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 653	05-12-2024/ 12-12-2024	IDR / 1,000000	7	116.532.362,00	0,00	116.532.362,00
1698	A1.50.651.50.1224.0041/ A1.50.651.50.2024.0047- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 651	09-12-2024/ 16-12-2024	IDR / 1,000000	7	3.249.558,00	0,00	3.249.558,00
1699	A1.50.651.50.1224.0054/ A1.50.651.50.2024.0047- 1	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 651	09-12-2024/ 16-12-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
1700	A1.50.651.50.1224.0057/ A1.50.651.50.2024.0047- 2	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 651	09-12-2024/ 16-12-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
1701	A1.50.657.50.1224.0078/ A1.50.657.50.2024.0094- 0	/ SABARIA TAMBUNAN	ZENAL MAHFUD FALAH	A1	50 / 657	10-12-2024/ 17-12-2024	IDR / 1,000000	7	30.432.582,00	0,00	30.432.582,00
1702	A1.50.654.50.1224.0111/ A1.50.654.50.2024.0031- 0	/ SABARIA TAMBUNAN	ZENAL MAHFUD FALAH	A1	50 / 654	10-12-2024/ 17-12-2024	IDR / 1,000000	7	5.278.243,00	0,00	5.278.243,00
1703	A1.50.654.50.1224.0126/ A1.50.654.50.2024.0031- 1	/ SABARIA TAMBUNAN	ZENAL MAHFUD FALAH	A1	50 / 654	10-12-2024/ 17-12-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
1704	A1.50.654.50.1224.0137/ A1.50.654.50.2024.0035- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 654	11-12-2024/ 18-12-2024	IDR / 1,000000	7	2.453.760,00	0,00	2.453.760,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
1705	A1.50.654.50.1224.0138/ A1.50.654.50.2024.0036- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 654	11-12-2024/ 18-12-2024	IDR / 1,000000	7	2.100.600,00	0,00	2.100.600,00
1706	A1.50.654.50.1224.0151/ A1.50.654.50.2024.0038- 0	/ SABARIA TAMBUNAN	ZENAL MAHFUD FALAH	A1	50 / 654	12-12-2024/ 19-12-2024	IDR / 1,000000	7	4.311.102,00	0,00	4.311.102,00
1707	A1.50.656.50.1224.0136/ A1.50.656.50.2024.0332- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	12-12-2024/ 19-12-2024	IDR / 1,000000	7	289.319,20	0,00	289.319,20
1708	A2.50.251.51.0224.0007/ A2.50.251.51.2024.0002- 0	ASURANSI TUGU PRATAMA IND/ GALIH	ZENAL MAHFUD FALAH	A2	50 / 251	26-02-2024/ 27-03-2024	IDR / 1,000000	30	12.176.582,00	0,00	12.176.582,00
1709	A2.50.451.51.0324.0005/ A2.50.451.51.2024.0006- 0	ASURANSI ASEI INDONESIA/ GALIH	ZENAL MAHFUD FALAH	A2	50 / 451	04-03-2024/ 03-04-2024	IDR / 1,000000	30	25.965.898,00	0,00	25.965.898,00
1710	A2.50.451.51.0324.0001/ A2.50.451.51.2024.0004- 0	ASURANSI JASINDO/ GALIH	ZENAL MAHFUD FALAH	A2	50 / 451	08-03-2024/ 07-04-2024	IDR / 1,000000	30	9.930.460,00	0,00	9.930.460,00
1711	A2.50.451.51.0324.0003/ A2.50.451.51.2024.0005- 0	PT. Asuransi Perisai Listrik Nasional (P/ GALIH	ZENAL MAHFUD FALAH	A2	50 / 451	18-03-2024/ 17-04-2024	IDR / 1,000000	30	24.747.898,00	0,00	24.747.898,00
1712	A2.50.451.51.0624.0002/ A2.50.451.51.2024.0012- 0	ASURANSI ASURANSI KREDIT INDONESIA (ASKR/ GALIH	ZENAL MAHFUD FALAH	A2	50 / 451	11-06-2024/ 11-07-2024	IDR / 1,000000	30	5.670.000,00	0,00	5.670.000,00
1713	A2.50.102.51.0624.0005/ A2.50.102.51.2024.0009- 0	ARTHAGRAHA GENERAL INSURANCE / GALIH	ZENAL MAHFUD FALAH	A2	50 / 102	19-06-2024/ 19-07-2024	IDR / 1,000000	30	4.273.898,00	0,00	4.273.898,00
1714	A2.50.104.51.0624.0004/ A2.50.104.51.2024.0002- 0	ARTHAGRAHA GENERAL INSURANCE / GALIH	ZENAL MAHFUD FALAH	A2	50 / 104	19-06-2024/ 19-07-2024	IDR / 1,000000	30	4.061.697,00	0,00	4.061.697,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
1715	A2.50.201.51.0624.0006/ A2.50.201.51.2024.0016- 0	ASURANSI JASATANIA/ GALIH	ZENAL MAHFUD FALAH	A2	50 / 201	24-06-2024/ 08-07-2024	IDR / 1,000000	14	1.800.000,00	0,00	1.800.000,00
1716	A2.50.451.51.0724.0001/ A2.50.451.51.2024.0016- 0	ASURANSI ASEI INDONESIA/ GALIH	ZENAL MAHFUD FALAH	A2	50 / 451	05-07-2024/ 04-08-2024	IDR / 1,000000	30	7.457.462,00	0,00	7.457.462,00
1717	A2.50.451.51.1024.0003/ A2.50.451.51.2024.0039- 0	ASURANSI ASEI INDONESIA/ GALIH	ZENAL MAHFUD FALAH	A2	50 / 451	09-10-2024/ 08-11-2024	IDR / 1,000000	30	25.881.706,00	0,00	25.881.706,00
1718	A2.50.451.51.1024.0004/ A2.50.451.51.2024.0040- 0	ASURANSI ASEI INDONESIA/ GALIH	ZENAL MAHFUD FALAH	A2	50 / 451	09-10-2024/ 08-11-2024	IDR / 1,000000	30	20.744.437,00	0,00	20.744.437,00
1719	A2.50.101.51.1024.0010/ A2.50.101.51.2024.0052- 0	PT. ASURANSI BINA DANA ARTA Tbk/ GALIH	ZENAL MAHFUD FALAH	A2	50 / 101	16-10-2024/ 15-11-2024	IDR / 1,000000	30	2.429.520,00	0,00	2.429.520,00
1720	A2.50.452.51.1124.0001/ A2.50.452.51.2024.0017- 0	ASURANSI JASATANIA/ SABARIA TAMBUNAN	ZENAL MAHFUD FALAH	A2	50 / 452	05-11-2024/ 05-12-2024	EUR / 17054,080000	30	549,00	0,00	549,00
1721	A2.50.455.51.1124.0016/ A2.50.455.51.2024.0007- 0	PT. Asuransi Perisai Listrik Nasional (P/ SABARIA TAMBUNAN	ZENAL MAHFUD FALAH	A2	50 / 455	28-11-2024/ 28-12-2024	IDR / 1,000000	30	344.280.791,00	0,00	344.280.791,00
TOTAL ZENAL MAHFUD FALAH :									8.360.333.541,29	0,00	8.360.333.541,29
Broker: ZENAL MAHFUD FALAH											
1722	A1.50.552.50.0124.0049/ A1.50.552.50.2024.0002- 0	ASURANSI BHAKTI BHAYANGKARA/ EKA PUSPITA SARI	ZENAL MAHFUD FALAH	A1	50 / 552	08-01-2024/ 07-02-2024	IDR / 1,000000	30	696.094,00	0,00	696.094,00
1723	A1.50.552.50.0124.0048/ A1.50.552.50.2024.0001- 0	ASURANSI BHAKTI BHAYANGKARA/ EKA PUSPITA SARI	ZENAL MAHFUD FALAH	A1	50 / 552	08-01-2024/ 07-02-2024	IDR / 1,000000	30	33.683.367,00	0,00	33.683.367,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
1724	A1.50.658.50.0124.0226/ A1.50.658.50.2024.0081- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	12-01-2024/ 19-01-2024	IDR / 1,000000	7	63.965.407,00	0,00	63.965.407,00
1725	A1.50.658.50.0124.0224/ A1.50.658.50.2024.0078- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	15-01-2024/ 22-01-2024	IDR / 1,000000	7	64.020.607,00	0,00	64.020.607,00
1726	A1.50.658.50.0124.0237/ A1.50.658.50.2024.0083- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	16-01-2024/ 23-01-2024	IDR / 1,000000	7	2.145.907,00	0,00	2.145.907,00
1727	A1.50.658.50.0124.0225/ A1.50.658.50.2024.0080- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	17-01-2024/ 24-01-2024	IDR / 1,000000	7	64.358.829,00	0,00	64.358.829,00
1728	A1.50.656.50.0124.0238/ A1.50.656.50.2024.0083- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	17-01-2024/ 24-01-2024	IDR / 1,000000	7	200.613,60	0,00	200.613,60
1729	A1.50.656.50.0124.0214/ A1.50.656.50.2024.0078- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	19-01-2024/ 26-01-2024	IDR / 1,000000	7	2.778.455,00	0,00	2.778.455,00
1730	A1.50.658.50.0124.0213/ A1.50.658.50.2024.0075- 0	/ DIANARIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	19-01-2024/ 26-01-2024	IDR / 1,000000	7	10.888.819,00	0,00	10.888.819,00
1731	A1.50.656.50.0124.0260/ A1.50.656.50.2024.0084- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	23-01-2024/ 30-01-2024	IDR / 1,000000	7	1.971.038,00	0,00	1.971.038,00
1732	A1.50.658.50.0124.0227/ A1.50.658.50.2024.0082- 0	/ DIANARIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	25-01-2024/ 01-02-2024	IDR / 1,000000	7	8.039.259,00	0,00	8.039.259,00
1733	A1.50.658.50.0124.0269/ A1.50.658.50.2024.0092- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	29-01-2024/ 05-02-2024	IDR / 1,000000	7	74.495.668,00	0,00	74.495.668,00
1734	A1.50.658.50.0124.0268/ A1.50.658.50.2024.0082- 1	/ DIANARIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	31-01-2024/ 07-02-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
1735	A1.50.658.50.0124.0273/ A1.50.658.50.2024.0078- 1	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	31-01-2024/ 07-02-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
1736	A1.50.658.50.0124.0274/ A1.50.658.50.2024.0080- 1	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	31-01-2024/ 07-02-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
1737	A1.50.658.50.0124.0275/ A1.50.658.50.2024.0081- 1	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	31-01-2024/ 07-02-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
1738	A1.50.656.50.0224.0002/ A1.50.656.50.2024.0085- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	01-02-2024/ 08-02-2024	IDR / 1,000000	7	4.052.974,00	0,00	4.052.974,00
1739	A1.50.658.50.0224.0001/ A1.50.658.50.2024.0093- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	01-02-2024/ 08-02-2024	IDR / 1,000000	7	15.986.898,00	0,00	15.986.898,00
1740	A1.50.656.50.0224.0008/ A1.50.656.50.2024.0086- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	01-02-2024/ 08-02-2024	IDR / 1,000000	7	10.982.112,00	0,00	10.982.112,00
1741	A1.50.656.50.0224.0009/ A1.50.656.50.2024.0087- 0	/ DIANARIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	01-02-2024/ 08-02-2024	IDR / 1,000000	7	13.731.848,00	0,00	13.731.848,00
1742	A1.50.658.50.0224.0015/ A1.50.658.50.2024.0094- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	01-02-2024/ 08-02-2024	IDR / 1,000000	7	78.193.610,00	0,00	78.193.610,00
1743	A1.50.658.50.0224.0016/ A1.50.658.50.2024.0095- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	01-02-2024/ 08-02-2024	IDR / 1,000000	7	78.971.975,00	0,00	78.971.975,00
1744	A1.50.657.50.0224.0099/ A1.50.657.50.2024.0002- 0	/ DIANARIA SARI	ZENAL MAHFUD FALAH	A1	50 / 657	01-02-2024/ 08-02-2024	IDR / 1,000000	7	473.638,40	0,00	473.638,40
1745	A1.50.656.50.0224.0018/ A1.50.656.50.2024.0088- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	02-02-2024/ 09-02-2024	IDR / 1,000000	7	13.724.744,00	0,00	13.724.744,00
1746	A1.50.658.50.0224.0024/ A1.50.658.50.2024.0096- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	02-02-2024/ 09-02-2024	IDR / 1,000000	7	27.787.125,00	0,00	27.787.125,00
1747	A1.50.658.50.0224.0025/ A1.50.658.50.2024.0097- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	02-02-2024/ 09-02-2024	IDR / 1,000000	7	54.673.974,00	0,00	54.673.974,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
1748	A1.50.656.50.0224.0027/ A1.50.656.50.2024.0087- 1	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	02-02-2024/ 09-02-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
1749	A1.50.656.50.0224.0028/ A1.50.656.50.2024.0089- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	02-02-2024/ 09-02-2024	IDR / 1,000000	7	24.955.426,00	0,00	24.955.426,00
1750	A1.50.658.50.0224.0029/ A1.50.658.50.2024.0098- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	02-02-2024/ 09-02-2024	IDR / 1,000000	7	577.113,60	0,00	577.113,60
1751	A1.50.656.50.0224.0060/ A1.50.656.50.2024.0095- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	02-02-2024/ 09-02-2024	IDR / 1,000000	7	183.860,80	0,00	183.860,80
1752	A1.50.652.50.0224.0036/ A1.50.652.50.2024.0001- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 652	05-02-2024/ 12-02-2024	IDR / 1,000000	7	945.240,00	0,00	945.240,00
1753	A1.50.658.50.0224.0066/ A1.50.658.50.2024.0103- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	05-02-2024/ 12-02-2024	IDR / 1,000000	7	22.892.234,00	0,00	22.892.234,00
1754	A1.50.658.50.0224.0072/ A1.50.658.50.2024.0105- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	05-02-2024/ 12-02-2024	IDR / 1,000000	7	76.180.504,00	0,00	76.180.504,00
1755	A1.50.552.50.0224.0052/ A1.50.552.50.2024.0008- 0	ASURANSI BHAKTI BHAYANGKARA/ EKA PUSPITA SARI	ZENAL MAHFUD FALAH	A1	50 / 552	06-02-2024/ 07-03-2024	IDR / 1,000000	30	28.171.728,00	0,00	28.171.728,00
1756	A1.50.552.50.0224.0058/ A1.50.552.50.2024.0009- 0	ASURANSI BHAKTI BHAYANGKARA/ EKA PUSPITA SARI	ZENAL MAHFUD FALAH	A1	50 / 552	06-02-2024/ 07-03-2024	IDR / 1,000000	30	4.929.687,75	0,00	4.929.687,75
1757	A1.50.656.50.0224.0043/ A1.50.656.50.2024.0090- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	07-02-2024/ 14-02-2024	IDR / 1,000000	7	24.567.160,00	0,00	24.567.160,00
1758	A1.50.656.50.0224.0048/ A1.50.656.50.2024.0091- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	07-02-2024/ 14-02-2024	IDR / 1,000000	7	16.726.670,00	0,00	16.726.670,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
1759	A1.50.656.50.0224.0049/ A1.50.656.50.2024.0092- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	07-02-2024/ 14-02-2024	IDR / 1,000000	7	25.004.834,00	0,00	25.004.834,00
1760	A1.50.656.50.0224.0046/ A1.50.656.50.2024.0093- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	07-02-2024/ 14-02-2024	IDR / 1,000000	7	29.466.886,00	0,00	29.466.886,00
1761	A1.50.658.50.0224.0061/ A1.50.658.50.2024.0102- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	07-02-2024/ 14-02-2024	IDR / 1,000000	7	47.970.560,00	0,00	47.970.560,00
1762	A1.50.203.50.0224.0076/ A1.50.203.50.2024.0007- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 203	07-02-2024/ 07-02-2024	IDR / 1,000000	0	335.000,00	0,00	335.000,00
1763	A1.50.658.50.0224.0030/ A1.50.658.50.2024.0099- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	12-02-2024/ 19-02-2024	IDR / 1,000000	7	1.611.854,00	0,00	1.611.854,00
1764	A1.50.658.50.0224.0071/ A1.50.658.50.2024.0096- 1	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	12-02-2024/ 19-02-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
1765	A1.50.656.50.0224.0077/ A1.50.656.50.2024.0096- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	12-02-2024/ 19-02-2024	IDR / 1,000000	7	28.976.670,00	0,00	28.976.670,00
1766	A1.50.656.50.0224.0078/ A1.50.656.50.2024.0097- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	12-02-2024/ 19-02-2024	IDR / 1,000000	7	22.972.840,00	0,00	22.972.840,00
1767	A1.50.658.50.0224.0081/ A1.50.658.50.2024.0106- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	12-02-2024/ 19-02-2024	IDR / 1,000000	7	65.677.134,00	0,00	65.677.134,00
1768	A1.50.656.50.0224.0097/ A1.50.656.50.2024.0100- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	12-02-2024/ 19-02-2024	IDR / 1,000000	7	221.834,40	0,00	221.834,40
1769	A1.50.658.50.0224.0121/ A1.50.658.50.2024.0109- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	12-02-2024/ 19-02-2024	IDR / 1,000000	7	75.202.642,00	0,00	75.202.642,00
1770	A1.50.658.50.0224.0123/ A1.50.658.50.2024.0110- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	12-02-2024/ 19-02-2024	IDR / 1,000000	7	38.181.836,00	0,00	38.181.836,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
1771	A1.50.658.50.0224.0124/ A1.50.658.50.2024.0111- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	12-02-2024/ 19-02-2024	IDR / 1,000000	7	37.470.761,00	0,00	37.470.761,00
1772	A1.50.656.50.0224.0084/ A1.50.656.50.2024.0089- 1	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	13-02-2024/ 20-02-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
1773	A1.50.656.50.0224.0083/ A1.50.656.50.2024.0091- 1	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	13-02-2024/ 20-02-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
1774	A1.50.658.50.0224.0086/ A1.50.658.50.2024.0106- 1	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	13-02-2024/ 20-02-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
1775	A1.50.658.50.0224.0130/ A1.50.658.50.2024.0113- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	13-02-2024/ 20-02-2024	IDR / 1,000000	7	662.339,00	0,00	662.339,00
1776	A1.50.656.50.0224.0096/ A1.50.656.50.2024.0099- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	15-02-2024/ 22-02-2024	IDR / 1,000000	7	7.395.450,00	0,00	7.395.450,00
1777	A1.50.551.50.0224.0102/ A1.50.551.50.2024.0028- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 551	16-02-2024/ 17-03-2024	IDR / 1,000000	30	760.000,00	0,00	760.000,00
1778	A1.50.658.50.0224.0108/ A1.50.658.50.2024.0107- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	19-02-2024/ 26-02-2024	IDR / 1,000000	7	35.688.001,00	0,00	35.688.001,00
1779	A1.50.657.50.0224.0120/ A1.50.657.50.2024.0003- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 657	19-02-2024/ 26-02-2024	IDR / 1,000000	7	18.349.426,00	0,00	18.349.426,00
1780	A1.50.657.50.0224.0127/ A1.50.657.50.2024.0004- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 657	19-02-2024/ 26-02-2024	IDR / 1,000000	7	7.550.140,00	0,00	7.550.140,00
1781	A1.50.656.50.0224.0145/ A1.50.656.50.2024.0103- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	19-02-2024/ 26-02-2024	IDR / 1,000000	7	520.713,60	0,00	520.713,60
1782	A1.50.658.50.0224.0146/ A1.50.658.50.2024.0116- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	19-02-2024/ 26-02-2024	IDR / 1,000000	7	1.857.856,00	0,00	1.857.856,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
1783	A1.50.656.50.0224.0122/ A1.50.656.50.2024.0102- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	20-02-2024/ 27-02-2024	IDR / 1,000000	7	401.285,00	0,00	401.285,00
1784	A1.50.658.50.0224.0125/ A1.50.658.50.2024.0105- 1	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	20-02-2024/ 27-02-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
1785	A1.50.658.50.0224.0128/ A1.50.658.50.2024.0107- 1	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	20-02-2024/ 27-02-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
1786	A1.50.658.50.0224.0126/ A1.50.658.50.2024.0112- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	20-02-2024/ 27-02-2024	IDR / 1,000000	7	29.980.638,00	0,00	29.980.638,00
1787	A1.50.658.50.0224.0189/ A1.50.658.50.2024.0124- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	20-02-2024/ 27-02-2024	IDR / 1,000000	7	6.590.380,00	0,00	6.590.380,00
1788	A1.50.657.50.0224.0129/ A1.50.657.50.2024.0003- 1	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 657	21-02-2024/ 28-02-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
1789	A1.50.657.50.0224.0140/ A1.50.657.50.2024.0005- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 657	22-02-2024/ 29-02-2024	IDR / 1,000000	7	51.232.102,00	0,00	51.232.102,00
1790	A1.50.657.50.0224.0141/ A1.50.657.50.2024.0006- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 657	22-02-2024/ 29-02-2024	IDR / 1,000000	7	14.056.249,00	0,00	14.056.249,00
1791	A1.50.657.50.0224.0142/ A1.50.657.50.2024.0007- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 657	22-02-2024/ 29-02-2024	IDR / 1,000000	7	33.599.245,00	0,00	33.599.245,00
1792	A1.50.658.50.0224.0161/ A1.50.658.50.2024.0120- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	23-02-2024/ 01-03-2024	IDR / 1,000000	7	4.503.723,00	0,00	4.503.723,00
1793	A1.50.658.50.0224.0159/ A1.50.658.50.2024.0118- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	26-02-2024/ 04-03-2024	IDR / 1,000000	7	2.501.699,00	0,00	2.501.699,00
1794	A1.50.658.50.0224.0160/ A1.50.658.50.2024.0119- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	26-02-2024/ 04-03-2024	IDR / 1,000000	7	988.598,00	0,00	988.598,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
1795	A1.50.658.50.0224.0162/ A1.50.658.50.2024.0121- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	26-02-2024/ 04-03-2024	IDR / 1,000000	7	1.508.119,00	0,00	1.508.119,00
1796	A1.50.658.50.0224.0155/ A1.50.658.50.2024.0098- 1	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	26-02-2024/ 04-03-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
1797	A1.50.658.50.0224.0157/ A1.50.658.50.2024.0099- 1	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	26-02-2024/ 04-03-2024	IDR / 1,000000	7	73.761,60	0,00	73.761,60
1798	A1.50.658.50.0224.0158/ A1.50.658.50.2024.0117- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	26-02-2024/ 04-03-2024	IDR / 1,000000	7	2.166.528,00	0,00	2.166.528,00
1799	A1.50.651.50.0224.0177/ A1.50.651.50.2024.0005- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 651	27-02-2024/ 05-03-2024	IDR / 1,000000	7	610.153,60	0,00	610.153,60
1800	A1.50.656.50.0224.0176/ A1.50.656.50.2024.0108- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	27-02-2024/ 05-03-2024	IDR / 1,000000	7	15.993.428,00	0,00	15.993.428,00
1801	A1.50.657.50.0224.0178/ A1.50.657.50.2024.0008- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 657	27-02-2024/ 05-03-2024	IDR / 1,000000	7	4.870.212,00	0,00	4.870.212,00
1802	A1.50.651.50.0224.0184/ A1.50.651.50.2024.0005- 1	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 651	28-02-2024/ 06-03-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
1803	A1.50.203.50.0324.0005/ A1.50.203.50.2024.0011- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 203	01-03-2024/ 01-03-2024	IDR / 1,000000	0	3.635.000,00	0,00	3.635.000,00
1804	A1.50.656.50.0324.0183/ A1.50.656.50.2024.0134- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	01-03-2024/ 08-03-2024	IDR / 1,000000	7	189.504,80	0,00	189.504,80
1805	A1.50.656.50.0324.0199/ A1.50.656.50.2024.0142- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	01-03-2024/ 08-03-2024	IDR / 1,000000	7	253.950,40	0,00	253.950,40
1806	A1.50.656.50.0324.0205/ A1.50.656.50.2024.0147- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	01-03-2024/ 08-03-2024	IDR / 1,000000	7	191.423,20	0,00	191.423,20

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
1807	A1.50.658.50.0324.0148/ A1.50.658.50.2024.0164- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	04-03-2024/ 11-03-2024	IDR / 1,000000	7	28.739.640,00	0,00	28.739.640,00
1808	A1.50.658.50.0324.0015/ A1.50.658.50.2024.0130- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	04-03-2024/ 11-03-2024	IDR / 1,000000	7	2.452.013,00	0,00	2.452.013,00
1809	A1.50.552.50.0324.0008/ A1.50.552.50.2024.0017- 0	ASURANSI BHAKTI BHAYANGKARA/ EKA PUSPITA SARI	ZENAL MAHFUD FALAH	A1	50 / 552	04-03-2024/ 03-04-2024	IDR / 1,000000	30	344.956,50	0,00	344.956,50
1810	A1.50.658.50.0324.0028/ A1.50.658.50.2024.0131- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	05-03-2024/ 12-03-2024	IDR / 1,000000	7	99.596.706,00	0,00	99.596.706,00
1811	A1.50.658.50.0324.0030/ A1.50.658.50.2024.0132- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	05-03-2024/ 12-03-2024	IDR / 1,000000	7	48.126.286,00	0,00	48.126.286,00
1812	A1.50.658.50.0324.0031/ A1.50.658.50.2024.0133- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	05-03-2024/ 12-03-2024	IDR / 1,000000	7	117.642.542,00	0,00	117.642.542,00
1813	A1.50.658.50.0324.0064/ A1.50.658.50.2024.0138- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	06-03-2024/ 13-03-2024	IDR / 1,000000	7	68.911.445,00	0,00	68.911.445,00
1814	A1.50.656.50.0324.0055/ A1.50.656.50.2024.0110- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	07-03-2024/ 14-03-2024	IDR / 1,000000	7	2.912.154,00	0,00	2.912.154,00
1815	A1.50.656.50.0324.0056/ A1.50.656.50.2024.0111- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	07-03-2024/ 14-03-2024	IDR / 1,000000	7	298.283,20	0,00	298.283,20
1816	A1.50.656.50.0324.0058/ A1.50.656.50.2024.0112- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	07-03-2024/ 14-03-2024	IDR / 1,000000	7	412.946,40	0,00	412.946,40
1817	A1.50.656.50.0324.0060/ A1.50.656.50.2024.0113- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	07-03-2024/ 14-03-2024	IDR / 1,000000	7	1.620.683,00	0,00	1.620.683,00
1818	A1.50.656.50.0324.0063/ A1.50.656.50.2024.0115- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	07-03-2024/ 14-03-2024	IDR / 1,000000	7	464.728,00	0,00	464.728,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
1819	A1.50.655.50.0324.0044/ A1.50.655.50.2024.0002-1	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 655	07-03-2024/ 14-03-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
1820	A1.50.655.50.0324.0045/ A1.50.655.50.2024.0003-0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 655	07-03-2024/ 14-03-2024	IDR / 1,000000	7	2.875.000,00	0,00	2.875.000,00
1821	A1.50.658.50.0324.0051/ A1.50.658.50.2024.0136-0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	07-03-2024/ 14-03-2024	IDR / 1,000000	7	72.333.080,80	0,00	72.333.080,80
1822	A1.50.655.50.0324.0042/ A1.50.655.50.2024.0002-0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 655	07-03-2024/ 14-03-2024	IDR / 1,000000	7	2.875.000,00	0,00	2.875.000,00
1823	A1.50.656.50.0324.0195/ A1.50.656.50.2024.0138-0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	07-03-2024/ 14-03-2024	IDR / 1,000000	7	175.000,00	0,00	175.000,00
1824	A1.50.656.50.0324.0196/ A1.50.656.50.2024.0139-0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	07-03-2024/ 14-03-2024	IDR / 1,000000	7	261.944,80	0,00	261.944,80
1825	A1.50.656.50.0324.0198/ A1.50.656.50.2024.0141-0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	07-03-2024/ 14-03-2024	IDR / 1,000000	7	757.954,00	0,00	757.954,00
1826	A1.50.656.50.0324.0078/ A1.50.656.50.2024.0117-0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	13-03-2024/ 20-03-2024	IDR / 1,000000	7	209.691,00	0,00	209.691,00
1827	A1.50.656.50.0324.0077/ A1.50.656.50.2024.0118-0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	13-03-2024/ 20-03-2024	IDR / 1,000000	7	658.569,60	0,00	658.569,60
1828	A1.50.658.50.0324.0072/ A1.50.658.50.2024.0138-1	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	13-03-2024/ 20-03-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
1829	A1.50.658.50.0324.0084/ A1.50.658.50.2024.0139-0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	13-03-2024/ 20-03-2024	IDR / 1,000000	7	91.666.360,00	0,00	91.666.360,00
1830	A1.50.658.50.0324.0085/ A1.50.658.50.2024.0140-0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	13-03-2024/ 20-03-2024	IDR / 1,000000	7	95.614.485,00	0,00	95.614.485,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
1831	A1.50.658.50.0324.0086/ A1.50.658.50.2024.0141- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	13-03-2024/ 20-03-2024	IDR / 1,000000	7	66.681.680,00	0,00	66.681.680,00
1832	A1.50.658.50.0324.0083/ A1.50.658.50.2024.0142- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	13-03-2024/ 20-03-2024	IDR / 1,000000	7	115.681.680,00	0,00	115.681.680,00
1833	A1.50.656.50.0324.0197/ A1.50.656.50.2024.0140- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	14-03-2024/ 21-03-2024	IDR / 1,000000	7	257.673,60	0,00	257.673,60
1834	A1.50.656.50.0324.0104/ A1.50.656.50.2024.0124- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	14-03-2024/ 21-03-2024	IDR / 1,000000	7	702.480,00	0,00	702.480,00
1835	A1.50.658.50.0324.0105/ A1.50.658.50.2024.0146- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	14-03-2024/ 21-03-2024	IDR / 1,000000	7	2.584.920,00	0,00	2.584.920,00
1836	A1.50.658.50.0324.0092/ A1.50.658.50.2024.0145- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	14-03-2024/ 21-03-2024	IDR / 1,000000	7	2.409.277,00	0,00	2.409.277,00
1837	A1.50.656.50.0324.0161/ A1.50.656.50.2024.0130- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	14-03-2024/ 21-03-2024	IDR / 1,000000	7	304.320,00	0,00	304.320,00
1838	A1.50.656.50.0324.0162/ A1.50.656.50.2024.0131- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	14-03-2024/ 21-03-2024	IDR / 1,000000	7	191.988,00	0,00	191.988,00
1839	A1.50.656.50.0324.0089/ A1.50.656.50.2024.0120- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	14-03-2024/ 21-03-2024	IDR / 1,000000	7	442.789,00	0,00	442.789,00
1840	A1.50.656.50.0324.0090/ A1.50.656.50.2024.0121- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	14-03-2024/ 21-03-2024	IDR / 1,000000	7	236.768,00	0,00	236.768,00
1841	A1.50.656.50.0324.0110/ A1.50.656.50.2024.0125- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	15-03-2024/ 22-03-2024	IDR / 1,000000	7	8.293.567,00	0,00	8.293.567,00
1842	A1.50.656.50.0324.0043/ A1.50.656.50.2024.0109- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	17-03-2024/ 24-03-2024	IDR / 1,000000	7	7.958.762,00	0,00	7.958.762,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
1843	A1.50.656.50.0324.0123/ A1.50.656.50.2024.0127- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	18-03-2024/ 25-03-2024	IDR / 1,000000	7	191.717,60	0,00	191.717,60
1844	A1.50.658.50.0324.0118/ A1.50.658.50.2024.0138- 2	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	18-03-2024/ 25-03-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
1845	A1.50.658.50.0324.0142/ A1.50.658.50.2024.0162- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	18-03-2024/ 25-03-2024	IDR / 1,000000	7	775.385,00	0,00	775.385,00
1846	A1.50.658.50.0324.0177/ A1.50.658.50.2024.0172- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	18-03-2024/ 25-03-2024	IDR / 1,000000	7	469.566,40	0,00	469.566,40
1847	A1.50.657.50.0324.0216/ A1.50.657.50.2024.0010- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 657	19-03-2024/ 26-03-2024	IDR / 1,000000	7	55.153.986,00	0,00	55.153.986,00
1848	A1.50.656.50.0324.0137/ A1.50.656.50.2024.0108- 1	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	19-03-2024/ 26-03-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
1849	A1.50.656.50.0324.0144/ A1.50.656.50.2024.0127- 1	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	20-03-2024/ 27-03-2024	IDR / 1,000000	7	74.908,00	0,00	74.908,00
1850	A1.50.656.50.0324.0150/ A1.50.656.50.2024.0129- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	20-03-2024/ 27-03-2024	IDR / 1,000000	7	338.458,40	0,00	338.458,40
1851	A1.50.657.50.0324.0215/ A1.50.657.50.2024.0009- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 657	20-03-2024/ 27-03-2024	IDR / 1,000000	7	73.045.450,00	0,00	73.045.450,00
1852	A1.50.656.50.0324.0200/ A1.50.656.50.2024.0143- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	20-03-2024/ 27-03-2024	IDR / 1,000000	7	175.000,00	0,00	175.000,00
1853	A1.50.656.50.0324.0201/ A1.50.656.50.2024.0144- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	20-03-2024/ 27-03-2024	IDR / 1,000000	7	175.000,00	0,00	175.000,00
1854	A1.50.656.50.0324.0184/ A1.50.656.50.2024.0135- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	22-03-2024/ 29-03-2024	IDR / 1,000000	7	221.049,60	0,00	221.049,60

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
1855	A1.50.656.50.0324.0186/ A1.50.656.50.2024.0136- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	22-03-2024/ 29-03-2024	IDR / 1,000000	7	209.567,20	0,00	209.567,20
1856	A1.50.655.50.0324.0218/ A1.50.655.50.2024.0007- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 655	22-03-2024/ 29-03-2024	IDR / 1,000000	7	175.000,00	0,00	175.000,00
1857	A1.50.651.50.0324.0180/ A1.50.651.50.2024.0008- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 651	25-03-2024/ 01-04-2024	IDR / 1,000000	7	806.986,00	0,00	806.986,00
1858	A1.50.656.50.0324.0232/ A1.50.656.50.2024.0150- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	26-03-2024/ 02-04-2024	IDR / 1,000000	7	175.000,00	0,00	175.000,00
1859	A1.50.551.50.0324.0238/ A1.50.551.50.2024.0058- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 551	26-03-2024/ 25-04-2024	IDR / 1,000000	30	11.645.000,00	0,00	11.645.000,00
1860	A1.50.656.50.0324.0217/ A1.50.656.50.2024.0148- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	26-03-2024/ 02-04-2024	IDR / 1,000000	7	293.522,40	0,00	293.522,40
1861	A1.50.656.50.0324.0225/ A1.50.656.50.2024.0149- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	26-03-2024/ 02-04-2024	IDR / 1,000000	7	20.472.992,00	0,00	20.472.992,00
1862	A1.50.658.50.0324.0247/ A1.50.658.50.2024.0186- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	27-03-2024/ 03-04-2024	IDR / 1,000000	7	72.946.762,00	0,00	72.946.762,00
1863	A1.50.656.50.0324.0226/ A1.50.656.50.2024.0148- 1	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	27-03-2024/ 03-04-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
1864	A1.50.658.50.0324.0239/ A1.50.658.50.2024.0184- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	27-03-2024/ 03-04-2024	IDR / 1,000000	7	1.019.963,00	0,00	1.019.963,00
1865	A1.50.656.50.0324.0240/ A1.50.656.50.2024.0151- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	28-03-2024/ 04-04-2024	IDR / 1,000000	7	175.000,00	0,00	175.000,00
1866	A1.50.658.50.0424.0006/ A1.50.658.50.2024.0191- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	01-04-2024/ 08-04-2024	IDR / 1,000000	7	33.744.238,00	0,00	33.744.238,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
1867	A1.50.657.50.0424.0013/ A1.50.657.50.2024.0011- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 657	01-04-2024/ 08-04-2024	IDR / 1,000000	7	9.825.545,00	0,00	9.825.545,00
1868	A1.50.657.50.0424.0066/ A1.50.657.50.2024.0012- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 657	01-04-2024/ 08-04-2024	IDR / 1,000000	7	8.850.627,00	0,00	8.850.627,00
1869	A1.50.656.50.0424.0025/ A1.50.656.50.2024.0157- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	02-04-2024/ 09-04-2024	IDR / 1,000000	7	401.898,00	0,00	401.898,00
1870	A1.50.551.50.0424.0034/ A1.50.551.50.2024.0060- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 551	02-04-2024/ 02-05-2024	IDR / 1,000000	30	18.195.000,00	0,00	18.195.000,00
1871	A1.50.653.50.0424.0133/ A1.50.653.50.2024.0006- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 653	02-04-2024/ 09-04-2024	IDR / 1,000000	7	1.555.500,00	0,00	1.555.500,00
1872	A1.50.652.50.0424.0132/ A1.50.652.50.2024.0006- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 652	02-04-2024/ 09-04-2024	IDR / 1,000000	7	294.333,60	0,00	294.333,60
1873	A1.50.656.50.0424.0036/ A1.50.656.50.2024.0158- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	03-04-2024/ 10-04-2024	IDR / 1,000000	7	1.776.490,00	0,00	1.776.490,00
1874	A1.50.656.50.0424.0054/ A1.50.656.50.2024.0162- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	03-04-2024/ 10-04-2024	IDR / 1,000000	7	1.549.686,00	0,00	1.549.686,00
1875	A1.50.658.50.0424.0040/ A1.50.658.50.2024.0191- 1	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	03-04-2024/ 10-04-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
1876	A1.50.656.50.0424.0057/ A1.50.656.50.2024.0163- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	03-04-2024/ 10-04-2024	IDR / 1,000000	7	2.346.253,00	0,00	2.346.253,00
1877	A1.50.658.50.0424.0059/ A1.50.658.50.2024.0199- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	04-04-2024/ 11-04-2024	IDR / 1,000000	7	8.651.758,00	0,00	8.651.758,00
1878	A1.50.658.50.0424.0056/ A1.50.658.50.2024.0198- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 658	04-04-2024/ 11-04-2024	IDR / 1,000000	7	5.643.746,00	0,00	5.643.746,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
1879	A1.50.656.50.0424.0062/ A1.50.656.50.2024.0158- 1	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	05-04-2024/ 12-04-2024	IDR / 1,000000	7	137.325,60	0,00	137.325,60
1880	A1.50.657.50.0424.0067/ A1.50.657.50.2024.0013- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 657	05-04-2024/ 12-04-2024	IDR / 1,000000	7	20.591.272,00	0,00	20.591.272,00
1881	A1.50.652.50.0424.0082/ A1.50.652.50.2024.0005- 0	/ EKA PUSPITA SARI	ZENAL MAHFUD FALAH	A1	50 / 652	16-04-2024/ 23-04-2024	IDR / 1,000000	7	161.094,00	0,00	161.094,00
1882	A1.50.552.50.0424.0074/ A1.50.552.50.2024.0035- 0	ASURANSI BHAKTI BHAYANGKARA/ EKA PUSPITA SARI	ZENAL MAHFUD FALAH	A1	50 / 552	16-04-2024/ 16-05-2024	IDR / 1,000000	30	218.992,50	0,00	218.992,50
1883	A1.50.652.50.0424.0076/ A1.50.652.50.2024.0001- 1	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 652	16-04-2024/ 23-04-2024	IDR / 1,000000	7	945.240,00	0,00	945.240,00
1884	A1.50.552.50.0424.0073/ A1.50.552.50.2024.0034- 0	ASURANSI BHAKTI BHAYANGKARA/ EKA PUSPITA SARI	ZENAL MAHFUD FALAH	A1	50 / 552	16-04-2024/ 16-05-2024	IDR / 1,000000	30	3.037.590,00	0,00	3.037.590,00
1885	A1.50.657.50.0424.0079/ A1.50.657.50.2024.0014- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 657	17-04-2024/ 24-04-2024	IDR / 1,000000	7	4.949.311,00	0,00	4.949.311,00
1886	A1.50.656.50.0424.0091/ A1.50.656.50.2024.0166- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	18-04-2024/ 25-04-2024	IDR / 1,000000	7	204.133,60	0,00	204.133,60
1887	A1.50.658.50.0424.0102/ A1.50.658.50.2024.0210- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	18-04-2024/ 25-04-2024	IDR / 1,000000	7	1.678.650,00	0,00	1.678.650,00
1888	A1.50.657.50.0424.0109/ A1.50.657.50.2024.0015- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 657	18-04-2024/ 25-04-2024	IDR / 1,000000	7	1.882.618,00	0,00	1.882.618,00
1889	A1.50.658.50.0424.0085/ A1.50.658.50.2024.0202- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	18-04-2024/ 25-04-2024	IDR / 1,000000	7	7.028.522,00	0,00	7.028.522,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
1890	A1.50.656.50.0424.0174/ A1.50.656.50.2024.0181- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	19-04-2024/ 26-04-2024	IDR / 1,000000	7	213.750,40	0,00	213.750,40
1891	A1.50.656.50.0424.0100/ A1.50.656.50.2024.0133- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	22-04-2024/ 29-04-2024	IDR / 1,000000	7	391.677,00	0,00	391.677,00
1892	A1.50.656.50.0424.0104/ A1.50.656.50.2024.0168- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	22-04-2024/ 29-04-2024	IDR / 1,000000	7	158.316,00	0,00	158.316,00
1893	A1.50.656.50.0424.0105/ A1.50.656.50.2024.0169- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	22-04-2024/ 29-04-2024	IDR / 1,000000	7	208.150,00	0,00	208.150,00
1894	A1.50.656.50.0424.0106/ A1.50.656.50.2024.0170- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	22-04-2024/ 29-04-2024	IDR / 1,000000	7	196.357,00	0,00	196.357,00
1895	A1.50.656.50.0424.0107/ A1.50.656.50.2024.0171- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	22-04-2024/ 29-04-2024	IDR / 1,000000	7	351.527,00	0,00	351.527,00
1896	A1.50.657.50.0424.0120/ A1.50.657.50.2024.0016- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 657	22-04-2024/ 29-04-2024	IDR / 1,000000	7	9.799.368,00	0,00	9.799.368,00
1897	A1.50.658.50.0424.0137/ A1.50.658.50.2024.0211- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	22-04-2024/ 29-04-2024	IDR / 1,000000	7	1.036.980,00	0,00	1.036.980,00
1898	A1.50.201.50.0424.0118/ A1.50.201.50.2024.0009- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 201	22-04-2024/ 22-04-2024	IDR / 1,000000	0	1.629.730,00	0,00	1.629.730,00
1899	A1.50.658.50.0424.0156/ A1.50.658.50.2024.0218- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	22-04-2024/ 29-04-2024	IDR / 1,000000	7	221.400,00	0,00	221.400,00
1900	A1.50.656.50.0424.0138/ A1.50.656.50.2024.0172- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	24-04-2024/ 01-05-2024	IDR / 1,000000	7	6.950.777,00	0,00	6.950.777,00
1901	A1.50.656.50.0424.0161/ A1.50.656.50.2024.0178- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	26-04-2024/ 03-05-2024	IDR / 1,000000	7	175.000,00	0,00	175.000,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
1902	A1.50.658.50.0424.0162/ A1.50.658.50.2024.0221- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	26-04-2024/ 03-05-2024	IDR / 1,000000	7	486.288,00	0,00	486.288,00
1903	A1.50.656.50.0424.0151/ A1.50.656.50.2024.0173- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	26-04-2024/ 03-05-2024	IDR / 1,000000	7	175.000,00	0,00	175.000,00
1904	A1.50.656.50.0424.0153/ A1.50.656.50.2024.0174- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	26-04-2024/ 03-05-2024	IDR / 1,000000	7	175.000,00	0,00	175.000,00
1905	A1.50.656.50.0424.0155/ A1.50.656.50.2024.0175- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	26-04-2024/ 03-05-2024	IDR / 1,000000	7	175.000,00	0,00	175.000,00
1906	A1.50.656.50.0424.0157/ A1.50.656.50.2024.0176- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	26-04-2024/ 03-05-2024	IDR / 1,000000	7	216.285,60	0,00	216.285,60
1907	A1.50.656.50.0424.0159/ A1.50.656.50.2024.0177- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	26-04-2024/ 03-05-2024	IDR / 1,000000	7	175.000,00	0,00	175.000,00
1908	A1.50.658.50.0424.0152/ A1.50.658.50.2024.0216- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	26-04-2024/ 03-05-2024	IDR / 1,000000	7	369.336,00	0,00	369.336,00
1909	A1.50.658.50.0424.0154/ A1.50.658.50.2024.0217- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	26-04-2024/ 03-05-2024	IDR / 1,000000	7	493.143,00	0,00	493.143,00
1910	A1.50.658.50.0424.0158/ A1.50.658.50.2024.0219- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	26-04-2024/ 03-05-2024	IDR / 1,000000	7	922.714,00	0,00	922.714,00
1911	A1.50.658.50.0424.0160/ A1.50.658.50.2024.0220- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	26-04-2024/ 03-05-2024	IDR / 1,000000	7	263.683,20	0,00	263.683,20
1912	A1.50.657.50.0424.0171/ A1.50.657.50.2024.0017- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 657	30-04-2024/ 07-05-2024	IDR / 1,000000	7	2.000.100,00	0,00	2.000.100,00
1913	A1.50.656.50.0524.0003/ A1.50.656.50.2024.0182- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	02-05-2024/ 09-05-2024	IDR / 1,000000	7	274.418,40	0,00	274.418,40

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
1914	A1.50.658.50.0524.0015/ A1.50.658.50.2024.0224- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	02-05-2024/ 09-05-2024	IDR / 1,000000	7	10.750.510,00	0,00	10.750.510,00
1915	A1.50.658.50.0524.0072/ A1.50.658.50.2024.0228- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	02-05-2024/ 09-05-2024	IDR / 1,000000	7	1.063.987,00	0,00	1.063.987,00
1916	A1.50.651.50.0524.0019/ A1.50.651.50.2024.0016- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 651	03-05-2024/ 10-05-2024	IDR / 1,000000	7	635.000,00	0,00	635.000,00
1917	A1.50.656.50.0524.0016/ A1.50.656.50.2024.0184- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	03-05-2024/ 10-05-2024	IDR / 1,000000	7	222.250,00	0,00	222.250,00
1918	A1.50.657.50.0524.0020/ A1.50.657.50.2024.0018- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 657	03-05-2024/ 10-05-2024	IDR / 1,000000	7	193.887,20	0,00	193.887,20
1919	A1.50.657.50.0524.0021/ A1.50.657.50.2024.0019- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 657	03-05-2024/ 10-05-2024	IDR / 1,000000	7	175.000,00	0,00	175.000,00
1920	A1.50.657.50.0524.0022/ A1.50.657.50.2024.0020- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 657	03-05-2024/ 10-05-2024	IDR / 1,000000	7	175.000,00	0,00	175.000,00
1921	A1.50.657.50.0524.0023/ A1.50.657.50.2024.0021- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 657	03-05-2024/ 10-05-2024	IDR / 1,000000	7	209.457,60	0,00	209.457,60
1922	A1.50.658.50.0524.0011/ A1.50.658.50.2024.0223- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	03-05-2024/ 10-05-2024	IDR / 1,000000	7	137.667.000,00	0,00	137.667.000,00
1923	A1.50.651.50.0524.0028/ A1.50.651.50.2024.0017- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 651	07-05-2024/ 14-05-2024	IDR / 1,000000	7	1.659.000,00	0,00	1.659.000,00
1924	A1.50.653.50.0524.0026/ A1.50.653.50.2024.0006- 1	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 653	07-05-2024/ 14-05-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
1925	A1.50.658.50.0524.0047/ A1.50.658.50.2024.0226- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	07-05-2024/ 14-05-2024	IDR / 1,000000	7	4.873.768,00	0,00	4.873.768,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
1926	A1.50.552.50.0524.0025/ A1.50.552.50.2024.0045- 0	ASURANSI BHAKTI BHAYANGKARA/ EKA PUSPITA SARI	ZENAL MAHFUD FALAH	A1	50 / 552	07-05-2024/ 06-06-2024	IDR / 1,000000	30	8.614.230,00	0,00	8.614.230,00
1927	A1.50.656.50.0524.0048/ A1.50.656.50.2024.0186- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	08-05-2024/ 15-05-2024	IDR / 1,000000	7	347.246,40	0,00	347.246,40
1928	A1.50.203.50.0524.0073/ A1.50.203.50.2024.0019- 0	/ EKA PUSPITA SARI	ZENAL MAHFUD FALAH	A1	50 / 203	13-05-2024/ 13-05-2024	IDR / 1,000000	0	140.000,00	0,00	140.000,00
1929	A1.50.203.50.0524.0077/ A1.50.203.50.2024.0020- 0	/ EKA PUSPITA SARI	ZENAL MAHFUD FALAH	A1	50 / 203	13-05-2024/ 13-05-2024	IDR / 1,000000	0	135.000,00	0,00	135.000,00
1930	A1.50.656.50.0524.0058/ A1.50.656.50.2024.0187- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	13-05-2024/ 20-05-2024	IDR / 1,000000	7	1.303.084,00	0,00	1.303.084,00
1931	A1.50.653.50.0524.0160/ A1.50.653.50.2024.0012- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 653	13-05-2024/ 20-05-2024	IDR / 1,000000	7	10.516.589,00	0,00	10.516.589,00
1932	A1.50.656.50.0524.0094/ A1.50.656.50.2024.0190- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	14-05-2024/ 21-05-2024	IDR / 1,000000	7	309.544,80	0,00	309.544,80
1933	A1.50.658.50.0524.0060/ A1.50.658.50.2024.0229- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	14-05-2024/ 21-05-2024	IDR / 1,000000	7	40.573.896,00	0,00	40.573.896,00
1934	A1.50.653.50.0524.0068/ A1.50.653.50.2024.0007- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 653	14-05-2024/ 21-05-2024	IDR / 1,000000	7	9.418.042,00	0,00	9.418.042,00
1935	A1.50.658.50.0524.0064/ A1.50.658.50.2024.0226- 1	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	15-05-2024/ 22-05-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
1936	A1.50.658.50.0524.0076/ A1.50.658.50.2024.0229- 1	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	15-05-2024/ 22-05-2024	IDR / 1,000000	7	15.490.458,00	0,00	15.490.458,00
1937	A1.50.656.50.0524.0086/ A1.50.656.50.2024.0188- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	15-05-2024/ 22-05-2024	IDR / 1,000000	7	582.737,00	0,00	582.737,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
1938	A1.50.503.50.0524.0091/ A1.50.503.50.2024.0002- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 503	16-05-2024/ 15-06-2024	IDR / 1,000000	30	2.435.000,00	0,00	2.435.000,00
1939	A1.50.658.50.0524.0088/ A1.50.658.50.2024.0226- 2	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	17-05-2024/ 24-05-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
1940	A1.50.656.50.0524.0090/ A1.50.656.50.2024.0189- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	17-05-2024/ 24-05-2024	IDR / 1,000000	7	14.545.222,00	0,00	14.545.222,00
1941	A1.50.653.50.0524.0174/ A1.50.653.50.2024.0013- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 653	20-05-2024/ 27-05-2024	IDR / 1,000000	7	18.850.138,00	0,00	18.850.138,00
1942	A1.50.652.50.0524.0122/ A1.50.652.50.2024.0008- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 652	21-05-2024/ 28-05-2024	IDR / 1,000000	7	5.556.366,00	0,00	5.556.366,00
1943	A1.50.656.50.0524.0118/ A1.50.656.50.2024.0191- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	22-05-2024/ 29-05-2024	IDR / 1,000000	7	207.365,00	0,00	207.365,00
1944	A1.50.658.50.0524.0132/ A1.50.658.50.2024.0231- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	22-05-2024/ 29-05-2024	IDR / 1,000000	7	1.283.770,00	0,00	1.283.770,00
1945	A1.50.652.50.0524.0128/ A1.50.652.50.2024.0009- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 652	27-05-2024/ 03-06-2024	IDR / 1,000000	7	2.976.338,00	0,00	2.976.338,00
1946	A1.50.655.50.0524.0123/ A1.50.655.50.2024.0011- 1	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 655	27-05-2024/ 03-06-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
1947	A1.50.653.50.0524.0158/ A1.50.653.50.2024.0011- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 653	27-05-2024/ 03-06-2024	IDR / 1,000000	7	11.680.350,00	0,00	11.680.350,00
1948	A1.50.656.50.0524.0157/ A1.50.656.50.2024.0193- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	27-05-2024/ 03-06-2024	IDR / 1,000000	7	178.497,00	0,00	178.497,00
1949	A1.50.653.50.0524.0151/ A1.50.653.50.2024.0010- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 653	27-05-2024/ 03-06-2024	IDR / 1,000000	7	20.538.766,00	0,00	20.538.766,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
1950	A1.50.655.50.0524.0117/ A1.50.655.50.2024.0010- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 655	27-05-2024/ 03-06-2024	IDR / 1,000000	7	264.440,00	0,00	264.440,00
1951	A1.50.655.50.0524.0119/ A1.50.655.50.2024.0011- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 655	27-05-2024/ 03-06-2024	IDR / 1,000000	7	22.208.930,00	0,00	22.208.930,00
1952	A1.50.652.50.0524.0180/ A1.50.652.50.2024.0012- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 652	27-05-2024/ 03-06-2024	IDR / 1,000000	7	165.000,00	0,00	165.000,00
1953	A1.50.653.50.0524.0181/ A1.50.653.50.2024.0014- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 653	27-05-2024/ 03-06-2024	IDR / 1,000000	7	161.490,00	0,00	161.490,00
1954	A1.50.652.50.0524.0182/ A1.50.652.50.2024.0013- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 652	27-05-2024/ 03-06-2024	IDR / 1,000000	7	160.584,80	0,00	160.584,80
1955	A1.50.653.50.0524.0184/ A1.50.653.50.2024.0016- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 653	27-05-2024/ 03-06-2024	IDR / 1,000000	7	420.962,00	0,00	420.962,00
1956	A1.50.653.50.0524.0186/ A1.50.653.50.2024.0015- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 653	27-05-2024/ 03-06-2024	IDR / 1,000000	7	721.871,00	0,00	721.871,00
1957	A1.50.653.50.0524.0185/ A1.50.653.50.2024.0017- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 653	27-05-2024/ 03-06-2024	IDR / 1,000000	7	420.962,00	0,00	420.962,00
1958	A1.50.652.50.0524.0187/ A1.50.652.50.2024.0014- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 652	27-05-2024/ 03-06-2024	IDR / 1,000000	7	182.812,00	0,00	182.812,00
1959	A1.50.652.50.0524.0188/ A1.50.652.50.2024.0015- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 652	27-05-2024/ 03-06-2024	IDR / 1,000000	7	175.000,00	0,00	175.000,00
1960	A1.50.655.50.0524.0145/ A1.50.655.50.2024.0011- 2	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 655	28-05-2024/ 04-06-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
1961	A1.50.653.50.0524.0149/ A1.50.653.50.2024.0009- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 653	28-05-2024/ 04-06-2024	IDR / 1,000000	7	5.304.005,00	0,00	5.304.005,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
1962	A1.50.203.50.0524.0179/ A1.50.203.50.2024.0023- 0	/ EKA PUSPITA SARI	ZENAL MAHFUD FALAH	A1	50 / 203	30-05-2024/ 30-05-2024	IDR / 1,000000	0	200.000,00	0,00	200.000,00
1963	A1.50.201.50.0524.0169/ A1.50.201.50.2024.0013- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 201	30-05-2024/ 30-05-2024	IDR / 1,000000	0	1.050.000,00	0,00	1.050.000,00
1964	A1.50.203.50.0524.0168/ A1.50.203.50.2024.0022- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 203	30-05-2024/ 30-05-2024	IDR / 1,000000	0	60.000,00	0,00	60.000,00
1965	A1.50.653.50.0624.0005/ A1.50.653.50.2024.0018- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 653	03-06-2024/ 10-06-2024	IDR / 1,000000	7	9.445.990,00	0,00	9.445.990,00
1966	A1.50.552.50.0624.0013/ A1.50.552.50.2024.0057- 0	ASURANSI BHAKTI BHAYANGKARA/ EKA PUSPITA SARI	ZENAL MAHFUD FALAH	A1	50 / 552	04-06-2024/ 04-07-2024	IDR / 1,000000	30	5.643.750,00	0,00	5.643.750,00
1967	A1.50.652.50.0624.0026/ A1.50.652.50.2024.0006- 1	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 652	04-06-2024/ 11-06-2024	IDR / 1,000000	7	150.000,00	0,00	150.000,00
1968	A1.50.653.50.0624.0137/ A1.50.653.50.2024.0023- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 653	05-06-2024/ 12-06-2024	IDR / 1,000000	7	19.697.767,00	0,00	19.697.767,00
1969	A1.50.658.50.0624.0025/ A1.50.658.50.2024.0231- 1	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	05-06-2024/ 12-06-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
1970	A1.50.652.50.0624.0016/ A1.50.652.50.2024.0012- 1	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 652	05-06-2024/ 12-06-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
1971	A1.50.652.50.0624.0031/ A1.50.652.50.2024.0013- 1	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 652	05-06-2024/ 12-06-2024	IDR / 1,000000	7	93.663,20	0,00	93.663,20
1972	A1.50.652.50.0624.0030/ A1.50.652.50.2024.0014- 1	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 652	05-06-2024/ 12-06-2024	IDR / 1,000000	7	151.666,40	0,00	151.666,40
1973	A1.50.653.50.0624.0027/ A1.50.653.50.2024.0014- 1	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 653	05-06-2024/ 12-06-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
1974	A1.50.653.50.0624.0020/ A1.50.653.50.2024.0015-1	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 653	05-06-2024/ 12-06-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
1975	A1.50.653.50.0624.0021/ A1.50.653.50.2024.0016-1	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 653	05-06-2024/ 12-06-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
1976	A1.50.653.50.0624.0023/ A1.50.653.50.2024.0017-1	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 653	05-06-2024/ 12-06-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
1977	A1.50.651.50.0624.0037/ A1.50.651.50.2024.0021-0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 651	06-06-2024/ 13-06-2024	IDR / 1,000000	7	522.034,00	0,00	522.034,00
1978	A1.50.656.50.0624.0015/ A1.50.656.50.2024.0195-0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	06-06-2024/ 13-06-2024	IDR / 1,000000	7	355.466,00	0,00	355.466,00
1979	A1.50.656.50.0624.0045/ A1.50.656.50.2024.0199-0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	06-06-2024/ 13-06-2024	IDR / 1,000000	7	329.794,00	0,00	329.794,00
1980	A1.50.657.50.0624.0046/ A1.50.657.50.2024.0022-0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 657	06-06-2024/ 13-06-2024	IDR / 1,000000	7	12.116.578,00	0,00	12.116.578,00
1981	A1.50.203.50.0624.0049/ A1.50.203.50.2024.0024-0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 203	07-06-2024/ 07-06-2024	IDR / 1,000000	0	5.445.000,00	0,00	5.445.000,00
1982	A1.50.658.50.0624.0042/ A1.50.658.50.2024.0231-2	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	07-06-2024/ 14-06-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
1983	A1.50.658.50.0624.0063/ A1.50.658.50.2024.0231-3	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	10-06-2024/ 17-06-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
1984	A1.50.656.50.0624.0022/ A1.50.656.50.2024.0196-0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	10-06-2024/ 17-06-2024	IDR / 1,000000	7	181.000,00	0,00	181.000,00
1985	A1.50.656.50.0624.0106/ A1.50.656.50.2024.0201-0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	11-06-2024/ 18-06-2024	IDR / 1,000000	7	164.390,00	0,00	164.390,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
1986	A1.50.656.50.0624.0107/ A1.50.656.50.2024.0202- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	11-06-2024/ 18-06-2024	IDR / 1,000000	7	164.982,00	0,00	164.982,00
1987	A1.50.656.50.0624.0108/ A1.50.656.50.2024.0203- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	11-06-2024/ 18-06-2024	IDR / 1,000000	7	164.003,00	0,00	164.003,00
1988	A1.50.656.50.0624.0109/ A1.50.656.50.2024.0204- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	11-06-2024/ 18-06-2024	IDR / 1,000000	7	257.364,00	0,00	257.364,00
1989	A1.50.656.50.0624.0110/ A1.50.656.50.2024.0205- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	11-06-2024/ 18-06-2024	IDR / 1,000000	7	183.779,00	0,00	183.779,00
1990	A1.50.656.50.0624.0112/ A1.50.656.50.2024.0206- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	11-06-2024/ 18-06-2024	IDR / 1,000000	7	158.194,00	0,00	158.194,00
1991	A1.50.656.50.0624.0113/ A1.50.656.50.2024.0207- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	11-06-2024/ 18-06-2024	IDR / 1,000000	7	162.810,00	0,00	162.810,00
1992	A1.50.656.50.0624.0115/ A1.50.656.50.2024.0208- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	11-06-2024/ 18-06-2024	IDR / 1,000000	7	158.194,00	0,00	158.194,00
1993	A1.50.656.50.0624.0116/ A1.50.656.50.2024.0209- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	11-06-2024/ 18-06-2024	IDR / 1,000000	7	159.001,00	0,00	159.001,00
1994	A1.50.656.50.0624.0117/ A1.50.656.50.2024.0210- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	11-06-2024/ 18-06-2024	IDR / 1,000000	7	203.977,00	0,00	203.977,00
1995	A1.50.656.50.0624.0118/ A1.50.656.50.2024.0211- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	11-06-2024/ 18-06-2024	IDR / 1,000000	7	255.163,00	0,00	255.163,00
1996	A1.50.653.50.0624.0068/ A1.50.653.50.2024.0009- 1	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 653	11-06-2024/ 18-06-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
1997	A1.50.657.50.0624.0070/ A1.50.657.50.2024.0023- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 657	11-06-2024/ 18-06-2024	IDR / 1,000000	7	16.793.646,00	0,00	16.793.646,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
1998	A1.50.653.50.0624.0105/ A1.50.653.50.2024.0015- 2	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 653	12-06-2024/ 19-06-2024	IDR / 1,000000	7	146.875,40	0,00	146.875,40
1999	A1.50.656.50.0624.0145/ A1.50.656.50.2024.0212- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	12-06-2024/ 19-06-2024	IDR / 1,000000	7	265.057,00	0,00	265.057,00
2000	A1.50.657.50.0624.0135/ A1.50.657.50.2024.0028- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 657	12-06-2024/ 19-06-2024	IDR / 1,000000	7	9.729.602,00	0,00	9.729.602,00
2001	A1.50.203.50.0624.0147/ A1.50.203.50.2024.0027- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 203	12-06-2024/ 12-06-2024	IDR / 1,000000	0	827.387,00	0,00	827.387,00
2002	A1.50.656.50.0624.0203/ A1.50.656.50.2024.0109- 1	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	12-06-2024/ 19-06-2024	IDR / 1,000000	7	13.555.948,00	0,00	13.555.948,00
2003	A1.50.658.50.0624.0090/ A1.50.658.50.2024.0236- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	12-06-2024/ 19-06-2024	IDR / 1,000000	7	4.987.337,00	0,00	4.987.337,00
2004	A1.50.551.50.0624.0114/ A1.50.551.50.2024.0099- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 551	13-06-2024/ 13-07-2024	IDR / 1,000000	30	14.545.000,00	0,00	14.545.000,00
2005	A1.50.653.50.0624.0119/ A1.50.653.50.2024.0014- 2	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 653	13-06-2024/ 20-06-2024	IDR / 1,000000	7	84.610,80	0,00	84.610,80
2006	A1.50.653.50.0624.0121/ A1.50.653.50.2024.0016- 2	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 653	13-06-2024/ 20-06-2024	IDR / 1,000000	7	113.440,40	0,00	113.440,40
2007	A1.50.653.50.0624.0122/ A1.50.653.50.2024.0017- 2	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 653	13-06-2024/ 20-06-2024	IDR / 1,000000	7	113.440,40	0,00	113.440,40
2008	A1.50.658.50.0624.0123/ A1.50.658.50.2024.0236- 1	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	13-06-2024/ 20-06-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
2009	A1.50.653.50.0624.0138/ A1.50.653.50.2024.0024- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 653	14-06-2024/ 21-06-2024	IDR / 1,000000	7	33.161.621,00	0,00	33.161.621,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
2010	A1.50.203.50.0624.0160/ A1.50.203.50.2024.0028- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 203	19-06-2024/ 19-06-2024	IDR / 1,000000	0	135.000,00	0,00	135.000,00
2011	A1.50.653.50.0624.0143/ A1.50.653.50.2024.0024- 1	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 653	19-06-2024/ 26-06-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
2012	A1.50.657.50.0624.0144/ A1.50.657.50.2024.0028- 1	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 657	19-06-2024/ 26-06-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
2013	A1.50.657.50.0624.0202/ A1.50.657.50.2024.0032- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 657	19-06-2024/ 26-06-2024	IDR / 1,000000	7	286.929,00	0,00	286.929,00
2014	A1.50.657.50.0624.0227/ A1.50.657.50.2024.0033- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 657	19-06-2024/ 26-06-2024	IDR / 1,000000	7	156.604,00	0,00	156.604,00
2015	A1.50.657.50.0624.0228/ A1.50.657.50.2024.0034- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 657	19-06-2024/ 26-06-2024	IDR / 1,000000	7	163.207,00	0,00	163.207,00
2016	A1.50.657.50.0624.0229/ A1.50.657.50.2024.0035- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 657	19-06-2024/ 26-06-2024	IDR / 1,000000	7	177.822,00	0,00	177.822,00
2017	A1.50.653.50.0624.0171/ A1.50.653.50.2024.0025- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 653	20-06-2024/ 27-06-2024	IDR / 1,000000	7	622.851,00	0,00	622.851,00
2018	A1.50.657.50.0624.0180/ A1.50.657.50.2024.0029- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 657	20-06-2024/ 27-06-2024	IDR / 1,000000	7	166.000,00	0,00	166.000,00
2019	A1.50.657.50.0624.0181/ A1.50.657.50.2024.0030- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 657	20-06-2024/ 27-06-2024	IDR / 1,000000	7	177.822,00	0,00	177.822,00
2020	A1.50.656.50.0624.0172/ A1.50.656.50.2024.0214- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	21-06-2024/ 28-06-2024	IDR / 1,000000	7	1.225.367,00	0,00	1.225.367,00
2021	A1.50.551.50.0624.0184/ A1.50.551.50.2024.0108- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 551	24-06-2024/ 24-07-2024	IDR / 1,000000	30	3.695.000,00	0,00	3.695.000,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
2022	A1.50.656.50.0624.0243/ A1.50.656.50.2024.0215- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	24-06-2024/ 01-07-2024	IDR / 1,000000	7	938.073,00	0,00	938.073,00
2023	A1.50.651.50.0624.0182/ A1.50.651.50.2024.0027- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 651	25-06-2024/ 02-07-2024	IDR / 1,000000	7	1.591.182,00	0,00	1.591.182,00
2024	A1.50.656.50.0624.0204/ A1.50.656.50.2024.0184- 1	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	25-06-2024/ 02-07-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
2025	A1.50.657.50.0624.0252/ A1.50.657.50.2024.0036- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 657	25-06-2024/ 02-07-2024	IDR / 1,000000	7	3.331.637,00	0,00	3.331.637,00
2026	A1.50.657.50.0624.0193/ A1.50.657.50.2024.0031- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 657	26-06-2024/ 03-07-2024	IDR / 1,000000	7	66.852.723,00	0,00	66.852.723,00
2027	A1.50.551.50.0624.0221/ A1.50.551.50.2024.0110- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 551	26-06-2024/ 26-07-2024	IDR / 1,000000	30	2.210.000,00	0,00	2.210.000,00
2028	A1.50.551.50.0624.0230/ A1.50.551.50.2024.0111- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 551	26-06-2024/ 26-07-2024	IDR / 1,000000	30	3.670.000,00	0,00	3.670.000,00
2029	A1.50.651.50.0624.0237/ A1.50.651.50.2024.0028- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 651	27-06-2024/ 04-07-2024	IDR / 1,000000	7	567.443,00	0,00	567.443,00
2030	A1.50.551.50.0624.0239/ A1.50.551.50.2024.0110- 1	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 551	27-06-2024/ 27-07-2024	IDR / 1,000000	30	750.000,00	0,00	750.000,00
2031	A1.50.656.50.0624.0245/ A1.50.656.50.2024.0216- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	28-06-2024/ 05-07-2024	IDR / 1,000000	7	842.123,00	0,00	842.123,00
2032	A1.50.657.50.0624.0244/ A1.50.657.50.2024.0032- 1	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 657	28-06-2024/ 05-07-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
2033	A1.50.657.50.0624.0246/ A1.50.657.50.2024.0033- 1	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 657	28-06-2024/ 05-07-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
2034	A1.50.657.50.0624.0247/ A1.50.657.50.2024.0034- 1	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 657	28-06-2024/ 05-07-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
2035	A1.50.657.50.0624.0248/ A1.50.657.50.2024.0035- 1	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 657	28-06-2024/ 05-07-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
2036	A1.50.202.50.0724.0006/ A1.50.202.50.2024.0001- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 202	01-07-2024/ 01-07-2024	US\$ / 16394,000000	0	280,76	0,00	280,76
2037	A1.50.552.50.0724.0003/ A1.50.552.50.2024.0071- 0	ASURANSI BHAKTI BHAYANGKARA/ EKA PUSPITA SARI	ZENAL MAHFUD FALAH	A1	50 / 552	01-07-2024/ 31-07-2024	IDR / 1,000000	30	10.335.431,25	0,00	10.335.431,25
2038	A1.50.657.50.0724.0008/ A1.50.657.50.2024.0036- 1	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 657	02-07-2024/ 09-07-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
2039	A1.50.658.50.0724.0017/ A1.50.658.50.2024.0239- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	03-07-2024/ 10-07-2024	IDR / 1,000000	7	896.866,00	0,00	896.866,00
2040	A1.50.658.50.0724.0025/ A1.50.658.50.2024.0240- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	04-07-2024/ 11-07-2024	IDR / 1,000000	7	4.517.797,00	0,00	4.517.797,00
2041	A1.50.658.50.0724.0026/ A1.50.658.50.2024.0241- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	04-07-2024/ 11-07-2024	IDR / 1,000000	7	4.529.201,00	0,00	4.529.201,00
2042	A1.50.656.50.0724.0039/ A1.50.656.50.2024.0219- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	05-07-2024/ 12-07-2024	IDR / 1,000000	7	228.622,00	0,00	228.622,00
2043	A1.50.658.50.0724.0037/ A1.50.658.50.2024.0242- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	05-07-2024/ 12-07-2024	IDR / 1,000000	7	996.730,00	0,00	996.730,00
2044	A1.50.203.50.0724.0050/ A1.50.203.50.2024.0030- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 203	08-07-2024/ 08-07-2024	IDR / 1,000000	0	559.580,00	0,00	559.580,00
2045	A1.50.652.50.0724.0048/ A1.50.652.50.2024.0001- 2	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 652	08-07-2024/ 15-07-2024	IDR / 1,000000	7	945.240,00	0,00	945.240,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
2046	A1.50.656.50.0724.0161/ A1.50.656.50.2024.0227- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	09-07-2024/ 16-07-2024	IDR / 1,000000	7	165.506,00	0,00	165.506,00
2047	A1.50.652.50.0724.0070/ A1.50.652.50.2024.0020- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 652	11-07-2024/ 18-07-2024	IDR / 1,000000	7	2.350.118,00	0,00	2.350.118,00
2048	A1.50.201.50.0724.0076/ A1.50.201.50.2024.0017- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 201	12-07-2024/ 11-08-2024	IDR / 1,000000	30	381.878,00	0,00	381.878,00
2049	A1.50.551.50.0724.0084/ A1.50.551.50.2024.0134- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 551	15-07-2024/ 14-08-2024	IDR / 1,000000	30	2.210.000,00	0,00	2.210.000,00
2050	A1.50.656.50.0724.0090/ A1.50.656.50.2024.0223- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	16-07-2024/ 23-07-2024	IDR / 1,000000	7	182.860,00	0,00	182.860,00
2051	A1.50.551.50.0724.0105/ A1.50.551.50.2024.0135- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 551	16-07-2024/ 15-08-2024	IDR / 1,000000	30	14.545.000,00	0,00	14.545.000,00
2052	A1.50.201.50.0724.0097/ A1.50.201.50.2024.0018- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 201	17-07-2024/ 17-07-2024	IDR / 1,000000	0	1.518.141,00	0,00	1.518.141,00
2053	A1.50.657.50.0724.0129/ A1.50.657.50.2024.0038- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 657	22-07-2024/ 29-07-2024	IDR / 1,000000	7	6.321.222,00	0,00	6.321.222,00
2054	A1.50.201.50.0724.0153/ A1.50.201.50.2024.0019- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 201	22-07-2024/ 22-07-2024	IDR / 1,000000	0	1.111.625,00	0,00	1.111.625,00
2055	A1.50.657.50.0724.0127/ A1.50.657.50.2024.0037- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 657	23-07-2024/ 30-07-2024	IDR / 1,000000	7	5.423.426,00	0,00	5.423.426,00
2056	A1.50.657.50.0724.0135/ A1.50.657.50.2024.0039- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 657	24-07-2024/ 31-07-2024	IDR / 1,000000	7	2.381.846,00	0,00	2.381.846,00
2057	A1.50.657.50.0724.0141/ A1.50.657.50.2024.0040- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 657	24-07-2024/ 31-07-2024	IDR / 1,000000	7	7.254.561,00	0,00	7.254.561,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
2058	A1.50.651.50.0724.0152/ A1.50.651.50.2024.0031- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 651	26-07-2024/ 02-08-2024	IDR / 1,000000	7	667.000,00	0,00	667.000,00
2059	A1.50.653.50.0724.0158/ A1.50.653.50.2024.0033- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 653	26-07-2024/ 02-08-2024	IDR / 1,000000	7	4.987.682,00	0,00	4.987.682,00
2060	A1.50.656.50.0724.0157/ A1.50.656.50.2024.0226- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	29-07-2024/ 05-08-2024	IDR / 1,000000	7	231.555,00	0,00	231.555,00
2061	A1.50.658.50.0724.0156/ A1.50.658.50.2024.0244- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	29-07-2024/ 05-08-2024	IDR / 1,000000	7	1.014.334,00	0,00	1.014.334,00
2062	A1.50.551.50.0724.0155/ A1.50.551.50.2024.0144- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 551	29-07-2024/ 28-08-2024	IDR / 1,000000	30	3.690.000,00	0,00	3.690.000,00
2063	A1.50.652.50.0724.0168/ A1.50.652.50.2024.0022- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 652	31-07-2024/ 07-08-2024	IDR / 1,000000	7	1.016.563,00	0,00	1.016.563,00
2064	A1.50.653.50.0724.0169/ A1.50.653.50.2024.0034- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 653	31-07-2024/ 07-08-2024	IDR / 1,000000	7	4.815.736,00	0,00	4.815.736,00
2065	A1.50.551.50.0724.0164/ A1.50.551.50.2024.0148- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 551	31-07-2024/ 30-08-2024	IDR / 1,000000	30	1.485.000,00	0,00	1.485.000,00
2066	A1.50.656.50.0724.0170/ A1.50.656.50.2024.0228- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	31-07-2024/ 07-08-2024	IDR / 1,000000	7	317.141,00	0,00	317.141,00
2067	A1.50.651.50.0824.0012/ A1.50.651.50.2024.0032- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 651	01-08-2024/ 08-08-2024	IDR / 1,000000	7	942.999,00	0,00	942.999,00
2068	A1.50.651.50.0824.0025/ A1.50.651.50.2024.0033- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 651	05-08-2024/ 12-08-2024	IDR / 1,000000	7	678.278,00	0,00	678.278,00
2069	A1.50.656.50.0824.0029/ A1.50.656.50.2024.0231- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	05-08-2024/ 12-08-2024	IDR / 1,000000	7	1.278.259,00	0,00	1.278.259,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
2070	A1.50.658.50.0824.0028/ A1.50.658.50.2024.0249- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	05-08-2024/ 12-08-2024	IDR / 1,000000	7	640.441,00	0,00	640.441,00
2071	A1.50.651.50.0824.0046/ A1.50.651.50.2024.0034- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 651	06-08-2024/ 13-08-2024	IDR / 1,000000	7	810.000,00	0,00	810.000,00
2072	A1.50.656.50.0824.0065/ A1.50.656.50.2024.0214- 1	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	07-08-2024/ 14-08-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
2073	A1.50.656.50.0824.0053/ A1.50.656.50.2024.0235- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	07-08-2024/ 14-08-2024	IDR / 1,000000	7	164.267,00	0,00	164.267,00
2074	A1.50.656.50.0824.0063/ A1.50.656.50.2024.0236- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	07-08-2024/ 14-08-2024	IDR / 1,000000	7	158.000,80	0,00	158.000,80
2075	A1.50.658.50.0824.0072/ A1.50.658.50.2024.0252- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	08-08-2024/ 15-08-2024	IDR / 1,000000	7	1.531.417,00	0,00	1.531.417,00
2076	A1.50.658.50.0824.0111/ A1.50.658.50.2024.0252- 1	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	14-08-2024/ 21-08-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
2077	A1.50.656.50.0824.0155/ A1.50.656.50.2024.0251- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	19-08-2024/ 26-08-2024	IDR / 1,000000	7	425.741,00	0,00	425.741,00
2078	A1.50.656.50.0824.0156/ A1.50.656.50.2024.0252- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	19-08-2024/ 26-08-2024	IDR / 1,000000	7	406.945,00	0,00	406.945,00
2079	A1.50.201.50.0824.0153/ A1.50.201.50.2024.0021- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 201	19-08-2024/ 19-08-2024	IDR / 1,000000	0	839.750,00	0,00	839.750,00
2080	A1.50.655.50.0824.0151/ A1.50.655.50.2024.0015- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 655	19-08-2024/ 26-08-2024	IDR / 1,000000	7	705.022,00	0,00	705.022,00
2081	A1.50.651.50.0824.0170/ A1.50.651.50.2024.0038- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 651	20-08-2024/ 27-08-2024	IDR / 1,000000	7	182.218,00	0,00	182.218,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
2082	A1.50.656.50.0824.0164/ A1.50.656.50.2024.0254- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	20-08-2024/ 27-08-2024	IDR / 1,000000	7	631.251,00	0,00	631.251,00
2083	A1.50.658.50.0824.0174/ A1.50.658.50.2024.0265- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	20-08-2024/ 27-08-2024	IDR / 1,000000	7	2.155.229,00	0,00	2.155.229,00
2084	A1.50.658.50.0824.0173/ A1.50.658.50.2024.0266- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 658	20-08-2024/ 27-08-2024	IDR / 1,000000	7	3.412.506,00	0,00	3.412.506,00
2085	A1.50.551.50.0824.0179/ A1.50.551.50.2024.0166- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 551	20-08-2024/ 19-09-2024	IDR / 1,000000	30	5.870.000,00	0,00	5.870.000,00
2086	A1.50.551.50.0824.0237/ A1.50.551.50.2024.0171- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 551	27-08-2024/ 26-09-2024	IDR / 1,000000	30	14.545.000,00	0,00	14.545.000,00
2087	A1.50.201.50.0824.0255/ A1.50.201.50.2024.0025- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 201	30-08-2024/ 30-08-2024	IDR / 1,000000	0	2.188.250,00	0,00	2.188.250,00
2088	A1.50.656.50.0924.0004/ A1.50.656.50.2024.0268- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	02-09-2024/ 09-09-2024	IDR / 1,000000	7	168.439,00	0,00	168.439,00
2089	A1.50.656.50.0924.0010/ A1.50.656.50.2024.0270- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	02-09-2024/ 09-09-2024	IDR / 1,000000	7	256.870,00	0,00	256.870,00
2090	A1.50.656.50.0924.0009/ A1.50.656.50.2024.0269- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	02-09-2024/ 09-09-2024	IDR / 1,000000	7	231.648,00	0,00	231.648,00
2091	A1.50.552.50.0924.0014/ A1.50.552.50.2024.0097- 0	ASURANSI BHAKTI BHAYANGKARA/ EKA PUSPITA SARI	ZENAL MAHFUD FALAH	A1	50 / 552	02-09-2024/ 02-10-2024	IDR / 1,000000	30	300.000,00	0,00	300.000,00
2092	A1.50.652.50.0924.0023/ A1.50.652.50.2024.0026- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 652	03-09-2024/ 10-09-2024	IDR / 1,000000	7	184.683,20	0,00	184.683,20
2093	A1.50.656.50.0924.0015/ A1.50.656.50.2024.0272- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	03-09-2024/ 10-09-2024	IDR / 1,000000	7	414.502,40	0,00	414.502,40

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
2094	A1.50.656.50.0924.0046/ A1.50.656.50.2024.0274- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	06-09-2024/ 13-09-2024	IDR / 1,000000	7	179.556,80	0,00	179.556,80
2095	A1.50.551.50.0924.0060/ A1.50.551.50.2024.0192- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 551	09-09-2024/ 09-10-2024	IDR / 1,000000	30	3.695.000,00	0,00	3.695.000,00
2096	A1.50.651.50.0924.0019/ A1.50.651.50.2024.0039- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 651	09-09-2024/ 16-09-2024	IDR / 1,000000	7	339.342,40	0,00	339.342,40
2097	A1.50.656.50.0924.0072/ A1.50.656.50.2024.0269- 1	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	10-09-2024/ 17-09-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
2098	A1.50.551.50.0924.0087/ A1.50.551.50.2024.0194- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 551	12-09-2024/ 12-10-2024	IDR / 1,000000	30	16.920.000,00	0,00	16.920.000,00
2099	A1.50.551.50.0924.0092/ A1.50.551.50.2024.0195- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 551	13-09-2024/ 13-10-2024	IDR / 1,000000	30	8.320.000,00	0,00	8.320.000,00
2100	A1.50.656.50.0924.0094/ A1.50.656.50.2024.0281- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	13-09-2024/ 20-09-2024	IDR / 1,000000	7	276.609,60	0,00	276.609,60
2101	A1.50.656.50.0924.0099/ A1.50.656.50.2024.0282- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	17-09-2024/ 24-09-2024	IDR / 1,000000	7	194.418,40	0,00	194.418,40
2102	A1.50.656.50.0924.0100/ A1.50.656.50.2024.0283- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	17-09-2024/ 24-09-2024	IDR / 1,000000	7	298.392,00	0,00	298.392,00
2103	A1.50.652.50.0924.0104/ A1.50.652.50.2024.0028- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 652	17-09-2024/ 24-09-2024	IDR / 1,000000	7	205.428,00	0,00	205.428,00
2104	A1.50.651.50.0924.0111/ A1.50.651.50.2024.0040- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 651	19-09-2024/ 26-09-2024	IDR / 1,000000	7	308.917,60	0,00	308.917,60
2105	A1.50.651.50.0924.0123/ A1.50.651.50.2024.0041- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 651	20-09-2024/ 27-09-2024	IDR / 1,000000	7	231.688,80	0,00	231.688,80

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
2106	A1.50.656.50.0924.0149/ A1.50.656.50.2024.0288- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	24-09-2024/ 01-10-2024	IDR / 1,000000	7	381.533,60	0,00	381.533,60
2107	A1.50.656.50.0924.0155/ A1.50.656.50.2024.0289- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	25-09-2024/ 02-10-2024	IDR / 1,000000	7	175.000,00	0,00	175.000,00
2108	A1.50.551.50.0924.0160/ A1.50.551.50.2024.0201- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 551	25-09-2024/ 25-10-2024	IDR / 1,000000	30	8.320.000,00	0,00	8.320.000,00
2109	A1.50.551.50.0924.0162/ A1.50.551.50.2024.0202- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 551	25-09-2024/ 25-10-2024	IDR / 1,000000	30	3.060.000,00	0,00	3.060.000,00
2110	A1.50.656.50.0924.0180/ A1.50.656.50.2024.0294- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	30-09-2024/ 07-10-2024	IDR / 1,000000	7	255.543,20	0,00	255.543,20
2111	A1.50.656.50.0924.0181/ A1.50.656.50.2024.0295- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	30-09-2024/ 07-10-2024	IDR / 1,000000	7	195.348,80	0,00	195.348,80
2112	A1.50.652.50.1024.0002/ A1.50.652.50.2024.0030- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 652	01-10-2024/ 08-10-2024	IDR / 1,000000	7	175.000,00	0,00	175.000,00
2113	A1.50.656.50.1024.0024/ A1.50.656.50.2024.0297- 0	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	03-10-2024/ 10-10-2024	IDR / 1,000000	7	385.700,00	0,00	385.700,00
2114	A1.50.656.50.1024.0044/ A1.50.656.50.2024.0297- 1	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	04-10-2024/ 11-10-2024	IDR / 1,000000	7	150.000,00	0,00	150.000,00
2115	A1.50.656.50.1024.0041/ A1.50.656.50.2024.0298- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	04-10-2024/ 11-10-2024	IDR / 1,000000	7	175.000,00	0,00	175.000,00
2116	A1.50.657.50.1024.0040/ A1.50.657.50.2024.0065- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 657	04-10-2024/ 11-10-2024	IDR / 1,000000	7	175.000,00	0,00	175.000,00
2117	A1.50.652.50.1024.0049/ A1.50.652.50.2024.0031- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 652	04-10-2024/ 11-10-2024	IDR / 1,000000	7	250.000,00	0,00	250.000,00

NO	NO NOTA/ NO POLIS	TERTANGGUNG/ PEMBAWA POS	AGEN/ BROKER	No.Polis Leader	CEDING/ LOKASI/ COB	TGL NOTA/ JATUH TEMPO	CURRENCY/ KURS	UMUR/ RANGE	NILAI NOTA (IDR)	NILAI BAYAR (IDR)	NILAI OS (IDR)
2118	A1.50.656.50.1024.0048/ A1.50.656.50.2024.0299- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	04-10-2024/ 11-10-2024	IDR / 1,000000	7	526.728,00	0,00	526.728,00
2119	A1.50.656.50.1024.0050/ A1.50.656.50.2024.0300- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	04-10-2024/ 11-10-2024	IDR / 1,000000	7	353.396,80	0,00	353.396,80
2120	A1.50.656.50.1024.0051/ A1.50.656.50.2024.0299- 1	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	07-10-2024/ 14-10-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
2121	A1.50.652.50.1024.0063/ A1.50.652.50.2024.0032- 0	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 652	10-10-2024/ 17-10-2024	IDR / 1,000000	7	416.467,00	0,00	416.467,00
2122	A1.50.656.50.1024.0198/ A1.50.656.50.2024.0282- 1	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	31-10-2024/ 07-11-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
2123	A1.50.656.50.1024.0199/ A1.50.656.50.2024.0283- 1	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	31-10-2024/ 07-11-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
2124	A1.50.652.50.1124.0269/ A1.50.652.50.2024.0028- 1	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 652	20-11-2024/ 27-11-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
2125	A1.50.656.50.1124.0299/ A1.50.656.50.2024.0188- 1	/ DIANA RIA SARI	ZENAL MAHFUD FALAH	A1	50 / 656	26-11-2024/ 03-12-2024	IDR / 1,000000	7	175.000,00	0,00	175.000,00
2126	A1.50.656.50.1224.0012/ A1.50.656.50.2024.0299- 2	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	03-12-2024/ 10-12-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
2127	A1.50.656.50.1224.0011/ A1.50.656.50.2024.0300- 1	/ GALIH	ZENAL MAHFUD FALAH	A1	50 / 656	03-12-2024/ 10-12-2024	IDR / 1,000000	7	75.000,00	0,00	75.000,00
TOTAL ZENAL MAHFUD FALAH :									3.456.233.471,96	0,00	3.456.233.471,96