

YMD	Kode_Entity	No_GL	GL_Desc	Kode_Valuta	GL_Balance	Kode_FSLI
2020-04-30	103	20015-000242	Savings Deposits - system-Savings Investment Accounts	NZD	(303.829.201,67)	02.02.01.00.00.00
2020-04-30	103	10001-000020	ExchgSettlemnt CentralBnk-Banking Services	IDR	1.458.596.010.223,16	01.11.00.00.00.00
2020-04-30	103	18201-000020	Stamp Duties-Banking Services	IDR	1.323.735.000,00	01.99.00.00.00.00
2020-04-30	103	10008-000318	Cash at Private Agency-No Product Required	IDR	6.450.000,00	01.01.00.00.00.00
2020-04-30	103	20132-000096	XXXX Withholding Tax-Demand Deposit	IDR	289.765,00	02.99.00.00.00.00
2020-04-30	103	21029-000318	Bills / Accounts Payable-No Product Required	USD	-	02.99.00.00.00.00
2020-04-30	103	20015-000242	Savings Deposits - system-Savings Investment Accounts	AUD	(23.704.518.852,14)	02.02.01.00.00.00
2020-04-30	103	31007-001734	OB FOR RETAINED PROFIT-XXXX VAT OFFSHORE	USD	-	03.05.01.01.00.00
2020-04-30	103	31007-000466	OB FOR RETAINED PROFIT-CONSUMER ASSET LOAN	IDR	-	03.05.01.01.00.00
2020-04-30	103	31007-000206	OB FOR RETAINED PROFIT-OTHER SECURITIES	USD	-	03.05.01.01.00.00
2020-04-30	103	19045-000206	S/A Clearing System to System-Other Securities	IDR	(4.360.788.003,00)	02.99.00.00.00.00
2020-04-30	103	14019-000318	AccDepn Office Equipment-No Product Required	IDR	(594.864.893,95)	01.14.02.00.00.00
2020-04-30	103	18001-000265	Accrued Int LAR-Term Loans	IDR	113.506.112,83	01.11.00.00.00.00
2020-04-30	103	19095-000318	S/A Eftpos Balancing Diff-No Product Required	IDR	24.121.576,62	02.99.00.00.00.00
2020-04-30	103	22108-000318	Provision Makegood-No Product Required	IDR	(740.432.674,28)	02.99.00.00.00.00
2020-04-30	103	19045-000036	S/A Clearing System to System-Bonds FC (Domestic)	USD	(2.572.555.638,19)	01.99.00.00.00.00
2020-04-30	103	20132-001715	XXXX Withholding Tax-XXXX Saving Lock	IDR	-	02.99.00.00.00.00
2020-04-30	103	20132-000096	XXXX Withholding Tax-Demand Deposit	IDR	(152.805.428,89)	02.99.00.00.00.00
2020-04-30	103	12023-000155	LAR Unamortised Fees-Home Loans Owner Occupied	USD	(7.506.460,49)	01.09.01.00.00.00
2020-04-30	103	20029-000197	Unclaimed Monies Branch Claims-Multi Product	USD	(2.275.875,00)	02.99.00.00.00.00
2020-04-30	103	12070-000008	Gen Prov BD Debts Oth-Approved Advances	IDR	(3.535.091.735,26)	01.12.02.01.00.00
2020-04-30	103	19065-000020	Cash Clearing-Banking Services	IDR	-	02.99.00.00.00.00
2020-04-30	103	28001-000264	AIP Deposits-Term Deposit	NZD	243.600,73	02.99.00.00.00.00
2020-04-30	103	20001-000096	Deposits Face Value-Demand Deposit	IDR	(12.918.155.814,66)	02.01.01.00.00.00
2020-04-30	103	28098-000040	Fee/Int income in Advance-Business Loans	USD	(14.428,75)	02.99.00.00.00.00
2020-04-30	103	12001-000155	LARIntBearingAsset-Home Loans Owner Occupied	USD	1.789.467.706,25	01.09.01.00.00.00
2020-04-30	103	20132-000242	XXXX Withholding Tax-Savings Investment Accounts	IDR	298.091,85	02.99.00.00.00.00
2020-04-30	103	20015-000242	Savings Deposits - system-Savings Investment Accounts	IDR	(53.892.199.208,61)	02.02.01.00.00.00
2020-04-30	103	18201-000020	Stamp Duties-Banking Services	IDR	(1.984.746.000,00)	01.99.00.00.00.00
2020-04-30	103	28001-000264	AIP Deposits-Term Deposit	EUR	7.678.041.270,49	02.99.00.00.00.00
2020-04-30	103	20015-000242	Savings Deposits - system-Savings Investment Accounts	NZD	(798,55)	02.02.01.00.00.00
2020-04-30	103	10006-000318	Cash-No Product Required	SGD	63.313.620,00	01.01.00.00.00.00
2020-04-30	103	28001-000264	AIP Deposits-Term Deposit	USD	(16.341.289.743,15)	02.99.00.00.00.00
2020-04-30	103	18094-000318	Reimbursements Receivable-No Product Required	IDR	-	01.11.00.00.00.00
2020-04-30	103	18001-001740	Accrued Int LAR-XXXX Staff car loan	IDR	88.840,89	01.11.00.00.00.00
2020-04-30	103	19095-000020	S/A Eftpos Balancing Diff-Banking Services	IDR	3.450.915,72	02.99.00.00.00.00
2020-04-30	103	20029-000242	Unclaimed Monies Branch Claims-Savings Investment Accounts	IDR	666.174,35	02.99.00.00.00.00
2020-04-30	103	20132-000096	XXXX Withholding Tax-Demand Deposit	IDR	476.300.860,26	02.99.00.00.00.00
2020-04-30	103	14025-000318	Asset contra account-No Product Required	IDR	-	01.99.00.00.00.00
2020-04-30	103	12047-001739	Other Lending Other-XXXX Staff personal loan	IDR	(230.816.507,52)	01.09.01.00.00.00
2020-04-30	103	28001-000242	AIP Deposits-Savings Investment Accounts	IDR	(153.961,89)	02.99.00.00.00.00
2020-04-30	103	21029-000318	Bills / Accounts Payable-No Product Required	AUD	-	02.99.00.00.00.00
2020-04-30	103	31007-000242	OB FOR RETAINED PROFIT-SAVINGS INVESTMENT ACCOUNTS	EUR	-	03.05.01.01.00.00

2020-04-30	103	31007-000346	OB FOR RETAINED PROFIT-FUNDS- TRAILING	USD	-	03.05.01.01.00.00
2020-04-30	103	20132-001727	XXXX Withholding Tax-XXXX WHT art.4-Securities	IDR	965.055.898,05	02.99.00.00.00.00
2020-04-30	103	12070-000318	Gen Prov BD Debts Oth-No Product Required	USD	-	01.12.03.00.00.00
2020-04-30	103	12001-001739	LARIntBearingAsset-XXXX Staff personal loan	IDR	201.270.805,08	01.09.01.00.00.00
2020-04-30	103	12071-000008	Prov BD debts-Approved Advances	IDR	(10.623.110.578,64)	01.12.02.01.00.00
2020-04-30	103	18001-000217	Accrued Int LAR-Personal Credit Line	IDR	60.825.475,31	01.11.00.00.00.00
2020-04-30	103	20029-000242	Unclaimed Monies Branch Claims-Savings Investment Accounts	USD	-	02.99.00.00.00.00
2020-04-30	103	18001-000008	Accrued Int LAR-Approved Advances	IDR	(26.985.632,30)	01.11.00.00.00.00
2020-04-30	103	31007-000264	OB FOR RETAINED PROFIT-TERM DEPOSIT	CNY	-	03.05.01.01.00.00
2020-04-30	103	12071-000040	Prov BD debts-Business Loans	IDR	(706.118.638,20)	01.12.02.01.00.00
2020-04-30	103	18001-000040	Accrued Int LAR-Business Loans	IDR	99.946.420,62	01.11.00.00.00.00
2020-04-30	103	18001-000217	Accrued Int LAR-Personal Credit Line	IDR	12.705.838,53	01.11.00.00.00.00
2020-04-30	103	18001-000076	Accrued Int LAR-Commercial & Other Loans	AUD	(10.568.121,91)	01.11.00.00.00.00
2020-04-30	103	20015-000242	Savings Deposits - system-Savings Investment Accounts	GBP	(101.921.928,47)	02.02.01.00.00.00
2020-04-30	103	19065-000020	Cash Clearing-Banking Services	AUD	-	02.99.00.00.00.00
2020-04-30	103	20015-000242	Savings Deposits - system-Savings Investment Accounts	GBP	(17.284.347.707,97)	02.02.01.00.00.00
2020-04-30	103	18094-000318	Reimbursements Receivable-No Product Required	AUD	-	02.99.00.00.00.00
2020-04-30	103	31007-000008	OB FOR RETAINED PROFIT-APPROVED ADVANCES	IDR	-	03.05.01.01.00.00
2020-04-30	103	12036-000217	LAR Unamort Brokerage-Personal Credit Line	IDR	6.402.050,90	01.09.01.00.00.00
2020-04-30	103	20132-000264	XXXX Withholding Tax-Term Deposit	IDR	3.605.450.793,28	02.99.00.00.00.00
2020-04-30	103	10127-000318	XXXX Transitory Bridging FCUBS-No Product Required	IDR	(521.874.816,30)	02.99.00.00.00.00
2020-04-30	103	12001-000248	LARIntBearingAsset-Staff Housing Loans	IDR	75.853.855.171,54	01.09.01.00.00.00
2020-04-30	103	12001-000040	LARIntBearingAsset-Business Loans	IDR	19.982.266.151,34	01.09.01.00.00.00
2020-04-30	103	14011-000318	Furniture-No Product Required	IDR	2.259.457.848,80	01.14.01.00.00.00
2020-04-30	103	28114-000294	Unearned income Other Liab-Guarantees	IDR	(8.690.391,88)	02.99.00.00.00.00
2020-04-30	103	18197-000020	Mastercard Settlement-Banking Services	IDR	216.623.029,30	02.99.00.00.00.00
2020-04-30	103	20001-000264	Deposits Face Value-Term Deposit	AUD	(19.018.678.025,31)	02.03.01.00.00.00
2020-04-30	103	28114-001718	Unearned income Other Liab-XXXX Multifinance loan	IDR	(384.930.256,99)	02.99.00.00.00.00
2020-04-30	103	31007-000036	OB FOR RETAINED PROFIT-BONDS FC (DOMESTIC)	EUR	-	03.05.01.01.00.00
2020-04-30	103	18252-001740	Other Assets Other-XXXX Staff car loan	IDR	46.321.116,11	01.99.00.00.00.00
2020-04-30	103	14042-000318	Project WIP-No Product Required	IDR	-	01.14.01.00.00.00
2020-04-30	103	12071-000076	Prov BD debts-Commercial & Other Loans	IDR	(220.986.346.365,27)	01.12.02.01.00.00
2020-04-30	103	12001-000466	LARIntBearingAsset-Consumer Asset Loan	IDR	134.655.093,00	01.09.01.00.00.00
2020-04-30	103	20001-000096	Deposits Face Value-Demand Deposit	GBP	(38.285.842,10)	02.01.01.00.00.00
2020-04-30	103	19114-000020	S/A Card Visa Misc Intchg-Banking Services	IDR	(276.152.000,00)	01.11.00.00.00.00
2020-04-30	103	20001-000096	Deposits Face Value-Demand Deposit	IDR	(5.553.901,35)	02.01.01.00.00.00
2020-04-30	103	31007-000318	OB for Retained profit-No Product Required	IDR	-	03.05.01.01.00.00
2020-04-30	103	28027-000020	Payroll Tax Payable-System-Banking Services	IDR	4.918.016,17	02.99.00.00.00.00
2020-04-30	103	28105-000241	Other Liabilities Manual-Safe Deposits	IDR	(403.100.000,00)	02.99.00.00.00.00
2020-04-30	103	31007-000020	OB FOR RETAINED PROFIT-BANKING SERVICES	USD	-	03.05.01.01.00.00
2020-04-30	103	20132-000264	XXXX Withholding Tax-Term Deposit	IDR	10.852.353,75	02.99.00.00.00.00
2020-04-30	103	14007-000318	Lease Improvements Integral-No Product Required	IDR	6.364.358.038,20	01.14.01.00.00.00
2020-04-30	103	20015-000242	Savings Deposits - system-Savings Investment Accounts	USD	(250.110.778,75)	02.02.01.00.00.00
2020-04-30	103	28001-000264	AIP Deposits-Term Deposit	IDR	(38.892.628.982,91)	02.99.00.00.00.00

2020-04-30	103	28001-000096	AIP Deposits-Demand Deposit	IDR	(772.258.585,54)	02.99.00.00.00.00
2020-04-30	103	14025-000318	Asset contra account-No Product Required	IDR	(4.722.518.064,56)	01.99.00.00.00.00
2020-04-30	103	18349-000020	Accrued Fees Receivable-Banking Services	IDR	147.165.990.515,18	01.11.00.00.00.00
2020-04-30	103	14012-000318	Office Equipment-No Product Required	IDR	727.586.751,48	01.14.01.00.00.00
2020-04-30	103	20132-000264	XXXX Withholding Tax-Term Deposit	IDR	(9.608.630,16)	02.99.00.00.00.00
2020-04-30	103	12071-000076	Prov BD debts-Commercial & Other Loans	USD	(162.538.583.698,75)	01.12.02.01.00.00
2020-04-30	103	31007-000318	OB for Retained profit-No Product Required	HKD	-	03.05.01.01.00.00
2020-04-30	103	20132-000242	XXXX Withholding Tax-Savings Investment Accounts	IDR	(3.257.623,81)	02.99.00.00.00.00
2020-04-30	103	12001-000466	LARIntBearingAsset-Consumer Asset Loan	IDR	21.624.220,32	01.09.01.00.00.00
2020-04-30	103	31007-001722	OB FOR RETAINED PROFIT-XXXX COP BENEFIT - INSURANCE	IDR	-	03.05.01.01.00.00
2020-04-30	103	12001-001718	LARIntBearingAsset-XXXX Multifinance loan	AUD	(32.181.771,13)	01.09.01.00.00.00
2020-04-30	103	20132-000096	XXXX Withholding Tax-Demand Deposit	IDR	13.037.396,88	02.99.00.00.00.00
2020-04-30	103	19064-001725	S/A Atm Cash Clearance-XXXX ATM Prima	IDR	(122.060.000,00)	01.11.00.00.00.00
2020-04-30	103	19101-000020	S/A Misc Other-Banking Services	IDR	(39.263.347,86)	02.99.00.00.00.00
2020-04-30	103	12036-000205	LAR Unamort Brokerage-Other Loans	IDR	26.863.671,22	01.09.01.00.00.00
2020-04-30	103	12023-000155	LAR Unamortised Fees-Home Loans Owner Occupied	IDR	(457.175.865,34)	01.09.01.00.00.00
2020-04-30	103	18001-000155	Accrued Int LAR-Home Loans Owner Occupied	IDR	1.193.618.230,70	01.11.00.00.00.00
2020-04-30	103	20132-000242	XXXX Withholding Tax-Savings Investment Accounts	IDR	(3.228.995,63)	02.99.00.00.00.00
2020-04-30	103	20001-000264	Deposits Face Value-Term Deposit	IDR	(647.116.625,93)	02.03.01.00.00.00
2020-04-30	103	18141-000318	Intrnl Settle Acct Assets-No Product Required	IDR	(224.824.617,50)	02.99.00.00.00.00
2020-04-30	103	28001-000096	AIP Deposits-Demand Deposit	USD	-	02.99.00.00.00.00
2020-04-30	103	28001-000264	AIP Deposits-Term Deposit	USD	(17.245.331,25)	02.99.00.00.00.00
2020-04-30	103	28001-000242	AIP Deposits-Savings Investment Accounts	IDR	572.394.036,47	02.99.00.00.00.00
2020-04-30	103	31007-000242	OB FOR RETAINED PROFIT-SAVINGS INVESTMENT ACCOUNTS	NZD	-	03.05.01.01.00.00
2020-04-30	103	31007-001734	OB FOR RETAINED PROFIT-XXXX VAT OFFSHORE	EUR	-	03.05.01.01.00.00
2020-04-30	103	31007-000096	OB FOR RETAINED PROFIT-DEMAND DEPOSIT	USD	-	03.05.01.01.00.00
2020-04-30	103	12001-001740	LARIntBearingAsset-XXXX Staff car loan	IDR	44.420.446,93	01.09.01.00.00.00
2020-04-30	103	28010-001531	AIP OFI Deposits-Trade Finance Facility	USD	6.887,50	02.99.00.00.00.00
2020-04-30	103	12001-000205	LARIntBearingAsset-Other Loans	IDR	33.909.766.827,81	01.09.01.00.00.00
2020-04-30	103	31007-000040	OB FOR RETAINED PROFIT-BUSINESS LOANS	IDR	-	03.05.01.01.00.00
2020-04-30	103	18349-000020	Accrued Fees Receivable-Banking Services	USD	78.721.289.955,00	01.11.00.00.00.00
2020-04-30	103	14135-000318	Right of use Assets - Building-No Product Required	IDR	4.090.333.518,25	01.14.01.00.00.00
2020-04-30	103	28105-000241	Other Liabilities Manual-Safe Deposits	IDR	(900.000,00)	02.99.00.00.00.00
2020-04-30	103	12001-001718	LARIntBearingAsset-XXXX Multifinance loan	IDR	935.718.986.931,78	01.09.01.00.00.00
2020-04-30	103	19101-000020	S/A Misc Other-Banking Services	SGD	(310.460.278,36)	02.99.00.00.00.00
2020-04-30	103	29012-000020	S/A Bill Payments-Banking Services	IDR	-	02.99.00.00.00.00
2020-04-30	103	31007-000318	OB for Retained profit-No Product Required	CNY	-	03.05.01.01.00.00
2020-04-30	103	12001-000265	LARIntBearingAsset-Term Loans	IDR	60.186.066.818,72	01.09.01.00.00.00
2020-04-30	103	31007-000242	OB FOR RETAINED PROFIT-SAVINGS INVESTMENT ACCOUNTS	IDR	-	03.05.01.01.00.00
2020-04-30	103	19114-000020	S/A Card Visa Misc Intchg-Banking Services	USD	17.061.030,00	02.99.00.00.00.00
2020-04-30	103	20132-000264	XXXX Withholding Tax-Term Deposit	IDR	(17.194.028,71)	02.99.00.00.00.00
2020-04-30	103	10127-000318	XXXX Transitory Bridging FCUBS-No Product Required	IDR	(178.044.268.566,47)	02.99.00.00.00.00
2020-04-30	103	31007-001702	OB FOR RETAINED PROFIT-AGENCIES	IDR	-	03.05.01.01.00.00
2020-04-30	103	28635-001715	Super Payment Suspense Receipt-XXXX Saving Lock	IDR	-	02.99.00.00.00.00

2020-04-30	103	20132-000242	XXXX Withholding Tax-Savings Investment Accounts	IDR	(44.502.981,22)	02.99.00.00.00.00
2020-04-30	103	19114-000020	S/A Card Visa Misc Intchg-Banking Services	USD	11.056.608.473,75	02.99.00.00.00.00
2020-04-30	103	20001-000264	Deposits Face Value-Term Deposit	IDR	(2.586.517.520.183,09)	02.03.01.00.00.00
2020-04-30	103	14042-000318	Project WIP-No Product Required	IDR	-	01.14.01.00.00.00
2020-04-30	103	20132-000264	XXXX Withholding Tax-Term Deposit	IDR	-	02.99.00.00.00.00
2020-04-30	103	14122-000318	WIP - Office Equipment-No Product Required	IDR	6.094.000,00	01.14.01.00.00.00
2020-04-30	103	31007-000318	OB for Retained profit-No Product Required	JPY	(0,33)	03.05.01.02.00.00
2020-04-30	103	12071-000155	Prov BD debts-Home Loans Owner Occupied	IDR	(2.675.328.699,83)	01.12.02.01.00.00
2020-04-30	103	20001-000096	Deposits Face Value-Demand Deposit	JPY	(389.544.991,09)	02.01.01.00.00.00
2020-04-30	103	19003-000020	S/A General Ledgers-Banking Services	IDR	(9.610.072.397,07)	02.99.00.00.00.00
2020-04-30	103	28079-000318	Accru -Other Op Exps Pay - Sys-No Product Required	IDR	12.897.037,34	02.99.00.00.00.00
2020-04-30	103	11011-000020	ATM Settlement Account-Banking Services	AUD	21.775.429.747,79	02.99.00.00.00.00
2020-04-30	103	28001-000242	AIP Deposits-Savings Investment Accounts	IDR	(687.623.058,50)	02.99.00.00.00.00
2020-04-30	103	14020-000318	AccDepn Computer Hardware-No Product Required	IDR	(1.354.000.202,93)	01.14.02.00.00.00
2020-04-30	103	31007-001733	OB FOR RETAINED PROFIT-XXXX VAT TRAILLING FEE	USD	-	03.05.01.01.00.00
2020-04-30	103	31007-000040	OB FOR RETAINED PROFIT-BUSINESS LOANS	USD	-	03.05.01.01.00.00
2020-04-30	103	28001-000264	AIP Deposits-Term Deposit	AUD	707.475.216,21	02.99.00.00.00.00
2020-04-30	103	20001-000264	Deposits Face Value-Term Deposit	IDR	(15.050.967.832,62)	02.03.01.00.00.00
2020-04-30	103	10127-000318	XXXX Transitory Bridging FCUBS-No Product Required	IDR	1.012.605.106.758,26	02.99.00.00.00.00
2020-04-30	103	12001-000040	LARIntBearingAsset-Business Loans	IDR	35.656.563.494,04	01.09.01.00.00.00
2020-04-30	103	12001-000008	LARIntBearingAsset-Approved Advances	IDR	7.414.045.541.077,04	01.09.01.00.00.00
2020-04-30	103	19095-000318	S/A Eftpos Balancing Diff-No Product Required	IDR	(24.121.576,62)	02.99.00.00.00.00
2020-04-30	103	20015-000242	Savings Deposits - system-Savings Investment Accounts	AUD	(162.634.578.650,14)	02.02.01.00.00.00
2020-04-30	103	28114-000175	Unearned income Other Liab-Letter of Credit	USD	(138.557.111,87)	02.99.00.00.00.00
2020-04-30	103	20001-000096	Deposits Face Value-Demand Deposit	SGD	(299.521.039,99)	02.01.01.00.00.00
2020-04-30	103	31007-000020	OB FOR RETAINED PROFIT-BANKING SERVICES	GBP	-	03.05.01.01.00.00
2020-04-30	103	28651-000076	Sundry Creditors-Commercial & Other Loans	USD	(4.031.098.538,47)	02.12.00.00.00.00
2020-04-30	103	20001-000096	Deposits Face Value-Demand Deposit	SGD	114.925.345,42	02.01.01.00.00.00
2020-04-30	103	14025-000318	Asset contra account-No Product Required	IDR	2.402.213.703,82	01.99.00.00.00.00
2020-04-30	103	20001-000096	Deposits Face Value-Demand Deposit	EUR	(4.725.603.365,48)	02.01.01.00.00.00
2020-04-30	103	18071-000020	Accrued Acc Service Syst-Banking Services	JPY	8.423,50	01.99.00.00.00.00
2020-04-30	103	20001-000264	Deposits Face Value-Term Deposit	CNY	(12.161.497,04)	02.03.01.00.00.00
2020-04-30	103	12070-000218	Gen Prov BD Debts Oth-Personal Loans	IDR	(266.149,94)	01.12.02.01.00.00
2020-04-30	103	28651-000175	Sundry Creditors-Letter of Credit	IDR	-	02.12.00.00.00.00
2020-04-30	103	28001-000264	AIP Deposits-Term Deposit	SGD	(9.602,57)	02.99.00.00.00.00
2020-04-30	103	31007-000264	OB FOR RETAINED PROFIT-TERM DEPOSIT	USD	-	03.05.01.01.00.00
2020-04-30	103	28651-000076	Sundry Creditors-Commercial & Other Loans	IDR	31.602.777.284,80	02.12.00.00.00.00
2020-04-30	103	14137-000318	Acc Dep ROU Asset - Building-No Product Required	IDR	(861.122.845,96)	01.14.02.00.00.00
2020-04-30	103	31007-000020	OB FOR RETAINED PROFIT-BANKING SERVICES	EUR	-	03.05.01.01.00.00
2020-04-30	103	10006-000318	Cash-No Product Required	EUR	(0,02)	01.01.00.00.00.00
2020-04-30	103	20002-001715	Deposit Unamort Discount-XXXX Saving Lock	IDR	(4.241.235,87)	02.02.01.00.00.00
2020-04-30	103	20029-001071	Unclaimed Monies Branch Claims-Savings On Call	USD	1.487.500,00	02.99.00.00.00.00
2020-04-30	103	20015-000242	Savings Deposits - system-Savings Investment Accounts	AUD	(158.942.401,66)	02.02.01.00.00.00
2020-04-30	103	18094-000318	Reimbursements Receivable-No Product Required	EUR	-	02.99.00.00.00.00

2020-04-30	103	31007-000248	OB FOR RETAINED PROFIT-STAFF HOUSING LOANS	IDR	-	03.05.01.01.00.00
2020-04-30	103	19108-000020	S/A Clear Bch De/Stop Dif-Banking Services	USD	-	02.99.00.00.00.00
2020-04-30	103	20001-000264	Deposits Face Value-Term Deposit	SGD	(50.765.583,42)	02.03.01.00.00.00
2020-04-30	103	20001-000264	Deposits Face Value-Term Deposit	GBP	(26.183.109,71)	02.03.01.00.00.00
2020-04-30	103	12071-000265	Prov BD debts-Term Loans	IDR	(1.760.675.472,84)	01.12.02.01.00.00
2020-04-30	103	31007-000096	OB FOR RETAINED PROFIT-DEMAND DEPOSIT	JPY	0,05	03.05.01.02.00.00
2020-04-30	103	20132-000264	XXXX Withholding Tax-Term Deposit	IDR	(314.159.611,75)	02.99.00.00.00.00
2020-04-30	103	20132-000264	XXXX Withholding Tax-Term Deposit	IDR	16.285.567,04	02.99.00.00.00.00
2020-04-30	103	12001-001739	LARIntBearingAsset-XXXX Staff personal loan	IDR	2.555.075.500,46	01.09.01.00.00.00
2020-04-30	103	28001-000242	AIP Deposits-Savings Investment Accounts	USD	-	02.99.00.00.00.00
2020-04-30	103	31007-000217	OB for Retained profit-Personal Credit Line	IDR	-	03.05.01.01.00.00
2020-04-30	103	12023-001718	LAR Unamortised Fees-XXXX Multifinance loan	IDR	-	01.09.01.00.00.00
2020-04-30	103	19064-001724	S/A Atm Cash Clearance-XXXX ATM Bersama	IDR	(317.416.600,00)	01.11.00.00.00.00
2020-04-30	103	31007-000318	OB for Retained profit-No Product Required	EUR	-	03.05.01.01.00.00
2020-04-30	103	20015-000242	Savings Deposits - system-Savings Investment Accounts	IDR	(387.066.257.805,24)	02.02.01.00.00.00
2020-04-30	103	10006-000318	Cash-No Product Required	SGD	153.303.378,55	01.01.00.00.00.00
2020-04-30	103	20132-000264	XXXX Withholding Tax-Term Deposit	IDR	-	02.99.00.00.00.00
2020-04-30	103	28001-000096	AIP Deposits-Demand Deposit	USD	(194.378.111,99)	02.99.00.00.00.00
2020-04-30	103	31007-000197	OB FOR RETAINED PROFIT-MULTI PRODUCT	NZD	-	03.05.01.01.00.00
2020-04-30	103	10127-000318	XXXX Transitory Bridging FCUBS-No Product Required	IDR	(793.629.262,21)	02.99.00.00.00.00
2020-04-30	103	31007-000125	OB FOR RETAINED PROFIT-EXPORT DOCUMENTARY CREDIT	IDR	-	03.05.01.01.00.00
2020-04-30	103	20015-000242	Savings Deposits - system-Savings Investment Accounts	JPY	(3.098.368,02)	02.02.01.00.00.00
2020-04-30	103	28001-000264	AIP Deposits-Term Deposit	IDR	(9.233.960.627,70)	02.99.00.00.00.00
2020-04-30	103	31007-000265	OB FOR RETAINED PROFIT-TERM LOANS	USD	-	03.05.01.01.00.00
2020-04-30	103	20029-000242	Unclaimed Monies Branch Claims-Savings Investment Accounts	IDR	(680.415,64)	02.99.00.00.00.00
2020-04-30	103	18197-000020	Mastercard Settlement-Banking Services	IDR	(170.727.394,19)	02.99.00.00.00.00
2020-04-30	103	18001-000076	Accrued Int LAR-Commercial & Other Loans	USD	(11.370.458.337,83)	01.11.00.00.00.00
2020-04-30	103	18191-000143	Exchange Settlement-Foreign Exchange	IDR	27.934.048.100,00	02.99.00.00.00.00
2020-04-30	103	12023-000040	LAR Unamortised Fees-Business Loans	USD	(3.977.128,75)	01.09.01.00.00.00
2020-04-30	103	12071-000265	Prov BD debts-Term Loans	USD	-	01.12.02.01.00.00
2020-04-30	103	10127-000318	XXXX Transitory Bridging FCUBS-No Product Required	IDR	1.916.392.578,24	02.99.00.00.00.00
2020-04-30	103	20133-001735	XXXX VAT Payable-XXXX VAT SDB	IDR	(9.830.000,00)	02.99.00.00.00.00
2020-04-30	103	20001-000096	Deposits Face Value-Demand Deposit	SGD	(163.046.394,97)	02.01.01.00.00.00
2020-04-30	103	20001-000264	Deposits Face Value-Term Deposit	NZD	609.364.973,27	02.03.01.00.00.00
2020-04-30	103	10006-000318	Cash-No Product Required	USD	8.018.544.126,25	01.01.00.00.00.00
2020-04-30	103	10006-000318	Cash-No Product Required	AUD	2.767.311.870,79	01.01.00.00.00.00
2020-04-30	103	12070-000155	Gen Prov BD Debts Oth-Home Loans Owner Occupied	USD	(2.989.116,37)	01.12.02.01.00.00
2020-04-30	103	12001-000217	LARIntBearingAsset-Personal Credit Line	IDR	783.764.299,59	01.09.01.00.00.00
2020-04-30	103	12071-000076	Prov BD debts-Commercial & Other Loans	IDR	31.627.371.805,94	01.12.02.01.00.00
2020-04-30	103	12023-000040	LAR Unamortised Fees-Business Loans	IDR	(16.070.613,27)	01.09.01.00.00.00
2020-04-30	103	31007-000318	OB for Retained profit-No Product Required	GBP	-	03.05.01.01.00.00
2020-04-30	103	31007-000020	OB FOR RETAINED PROFIT-BANKING SERVICES	HKD	-	03.05.01.01.00.00
2020-04-30	103	20001-000096	Deposits Face Value-Demand Deposit	USD	(647.440.043.713,75)	02.01.01.00.00.00
2020-04-30	103	19003-000020	S/A General Ledgers-Banking Services	IDR	(6.460.373.276,26)	02.99.00.00.00.00

2020-04-30	103	20001-000096	Deposits Face Value-Demand Deposit	AUD	(10.931.690.255,96)	02.01.01.00.00.00
2020-04-30	103	18001-000076	Accrued Int LAR-Commercial & Other Loans	IDR	(1.109.871.614,76)	01.11.00.00.00.00
2020-04-30	103	20002-0000902	Deposit Unamort Discount-Commercial Savings Account	IDR	(0,01)	02.01.01.00.00.00
2020-04-30	103	28114-000294	Unearned income Other Liab-Guarantees	USD	(2.149.234.753,75)	02.99.00.00.00.00
2020-04-30	103	12070-000155	Gen Prov BD Debts Oth-Home Loans Owner Occupied	IDR	(5.244.174.177,21)	01.12.02.01.00.00
2020-04-30	103	28114-000175	Unearned income Other Liab-Letter of Credit	IDR	8.690.391,88	02.99.00.00.00.00
2020-04-30	103	31007-001723	OB FOR RETAINED PROFIT-XXXX COP BENEFIT - TOP UP	IDR	-	03.05.01.01.00.00
2020-04-30	103	28001-000264	AIP Deposits-Term Deposit	USD	11.767.933.539,09	02.99.00.00.00.00
2020-04-30	103	18001-000248	Accrued Int LAR-Staff Housing Loans	IDR	1.507.145,15	01.11.00.00.00.00
2020-04-30	103	20132-000264	XXXX Withholding Tax-Term Deposit	IDR	(81.925,88)	02.99.00.00.00.00
2020-04-30	103	22080-000318	Prov Long Serv Leave - Manual-No Product Required	IDR	(1.826.853.946,97)	02.99.00.00.00.00
2020-04-30	103	18001-001739	Accrued Int LAR-XXXX Staff personal loan	IDR	7.473.073,48	01.11.00.00.00.00
2020-04-30	103	20015-000242	Savings Deposits - system-Savings Investment Accounts	JPY	(786.037,70)	02.02.01.00.00.00
2020-04-30	103	28001-000242	AIP Deposits-Savings Investment Accounts	AUD	(1.587.169,31)	02.99.00.00.00.00
2020-04-30	103	29012-000020	S/A Bill Payments-Banking Services	USD	1.590.306,75	02.99.00.00.00.00
2020-04-30	103	31007-000197	OB FOR RETAINED PROFIT-MULTI PRODUCT	USD	-	03.05.01.01.00.00
2020-04-30	103	28060-000318	Accrual -Commissions Paid- Oth-No Product Required	IDR	(182.424.402,30)	02.99.00.00.00.00
2020-04-30	103	10127-000318	XXXX Transitory Bridging FCUBS-No Product Required	IDR	(2.201.628.089,92)	02.99.00.00.00.00
2020-04-30	103	20132-000264	XXXX Withholding Tax-Term Deposit	IDR	84.629,20	02.99.00.00.00.00
2020-04-30	103	19101-000020	S/A Misc Other-Banking Services	HKD	19.985.000,00	02.99.00.00.00.00
2020-04-30	103	12070-001739	Gen Prov BD Debts Oth-XXXX Staff personal loan	IDR	(5.474.078,22)	01.12.02.01.00.00
2020-04-30	103	10006-000318	Cash-No Product Required	IDR	(17.181.946,36)	01.01.00.00.00.00
2020-04-30	103	20001-000096	Deposits Face Value-Demand Deposit	NZD	-	02.01.01.00.00.00
2020-04-30	103	20015-000242	Savings Deposits - system-Savings Investment Accounts	GBP	(8.716,00)	02.02.01.00.00.00
2020-04-30	103	28027-000318	Payroll Tax Payable-System-No Product Required	IDR	(22.862.793,01)	02.99.00.00.00.00
2020-04-30	103	20015-000242	Savings Deposits - system-Savings Investment Accounts	EUR	(194.839.907,10)	02.02.01.00.00.00
2020-04-30	103	18001-000205	Accrued Int LAR-Other Loans	IDR	4.988.244,73	01.11.00.00.00.00
2020-04-30	103	18071-000020	Accrued Acc Service Syst-Banking Services	CNY	-	01.99.00.00.00.00
2020-04-30	103	28098-001718	Fee/Int income in Advance-XXXX Multifinance loan	IDR	(3.021.554.840,09)	02.99.00.00.00.00
2020-04-30	103	19101-000020	S/A Misc Other-Banking Services	GBP	(256.975,70)	02.99.00.00.00.00
2020-04-30	103	14009-000318	AccDepn Lease Imp Int-No Product Required	IDR	(3.371.792.822,44)	01.14.02.00.00.00
2020-04-30	103	31007-000096	OB FOR RETAINED PROFIT-DEMAND DEPOSIT	EUR	-	03.05.01.01.00.00
2020-04-30	103	20015-000242	Savings Deposits - system-Savings Investment Accounts	IDR	(4.648.283.880,30)	02.02.01.00.00.00
2020-04-30	103	11011-000020	ATM Settlement Account-Banking Services	AUD	(11.269.923.640,15)	02.99.00.00.00.00
2020-04-30	103	20029-000197	Unclaimed Monies Branch Claims-Multi Product	IDR	(2.464.133,00)	02.99.00.00.00.00
2020-04-30	103	18127-000318	Prepayments Expenses Other-No Product Required	IDR	6.990.177,28	01.99.00.00.00.00
2020-04-30	103	12047-001740	Other Lending Other-XXXX Staff car loan	IDR	(46.321.116,11)	01.09.01.00.00.00
2020-04-30	103	18001-000040	Accrued Int LAR-Business Loans	USD	22.253.000,00	01.11.00.00.00.00
2020-04-30	103	20001-000096	Deposits Face Value-Demand Deposit	NZD	-	02.01.01.00.00.00
2020-04-30	103	18001-001739	Accrued Int LAR-XXXX Staff personal loan	IDR	626.463,13	01.11.00.00.00.00
2020-04-30	103	31007-001739	OB FOR RETAINED PROFIT-XXXX STAFF PERSONAL LOAN	IDR	-	03.05.01.01.00.00
2020-04-30	103	31007-000242	OB FOR RETAINED PROFIT-SAVINGS INVESTMENT ACCOUNTS	USD	-	03.05.01.01.00.00
2020-04-30	103	28001-000096	AIP Deposits-Demand Deposit	AUD	(66.277.547,46)	02.99.00.00.00.00
2020-04-30	103	18197-000020	Mastercard Settlement-Banking Services	IDR	1.259.212,00	02.99.00.00.00.00

2020-04-30	103	18001-000076	Accrued Int LAR-Commercial & Other Loans	USD	42.295.781.046,34	01.11.00.00.00.00
2020-04-30	103	12001-000040	LARIntBearingAsset-Business Loans	USD	14.121.567.713,75	01.09.01.00.00.00
2020-04-30	103	20001-000096	Deposits Face Value-Demand Deposit	AUD	(11.042.758.413,55)	02.01.01.00.00.00
2020-04-30	103	10001-000020	ExchgSettlemnt CentralBnk-Banking Services	IDR	(889.367.315.908,68)	01.11.00.00.00.00
2020-04-30	103	12001-000040	LARIntBearingAsset-Business Loans	USD	(49.873.011.070,43)	01.09.01.00.00.00
2020-04-30	103	28105-000020	Other Liabilities Manual-Banking Services	IDR	-	02.99.00.00.00.00
2020-04-30	103	28001-000096	AIP Deposits-Demand Deposit	USD	190.260.182,88	02.99.00.00.00.00
2020-04-30	103	20001-000264	Deposits Face Value-Term Deposit	USD	(37.935.132.970,00)	02.03.01.00.00.00
2020-04-30	103	18001-000040	Accrued Int LAR-Business Loans	USD	(8.726.215.896,86)	01.11.00.00.00.00
2020-04-30	103	31007-000318	OB for Retained profit-No Product Required	AUD	-	03.05.01.01.00.00
2020-04-30	103	18197-000020	Mastercard Settlement-Banking Services	USD	(30.054.045,00)	01.11.00.00.00.00
2020-04-30	103	12001-000008	LARIntBearingAsset-Approved Advances	USD	(2.526.382.563,81)	01.09.01.00.00.00
2020-04-30	103	20001-000096	Deposits Face Value-Demand Deposit	USD	(142.668.499.123,81)	02.01.01.00.00.00
2020-04-30	103	18071-000020	Accrued Acc Service Syst-Banking Services	USD	-	01.99.00.00.00.00
2020-04-30	103	18071-000020	Accrued Acc Service Syst-Banking Services	NZD	-	01.99.00.00.00.00
2020-04-30	103	28105-000318	Other Liabilities Manual-No Product Required	IDR	(33.598.015.808,18)	02.99.00.00.00.00
2020-04-30	103	18507-001718	AIR Term Loans NFI-XXXX Multifinance loan	IDR	-	01.12.03.00.00.00
2020-04-30	103	28001-000242	AIP Deposits-Savings Investment Accounts	AUD	(36.609,03)	02.99.00.00.00.00
2020-04-30	103	21029-000318	Bills / Accounts Payable-No Product Required	IDR	(1.775.000,00)	02.99.00.00.00.00
2020-04-30	103	10127-000318	XXXX Transitory Bridging FCUBS-No Product Required	IDR	468.849.390,96	02.99.00.00.00.00
2020-04-30	103	12089-000155	WO Spec Prov BD Debt-Home Loans Owner Occupied	IDR	-	01.12.02.01.00.00
2020-04-30	103	10127-000318	XXXX Transitory Bridging FCUBS-No Product Required	IDR	(1.192.652.453,12)	02.99.00.00.00.00
2020-04-30	103	18113-001720	Prepayments Exps System-XXXX COP Benefit - Car	IDR	1.030.274.026,68	01.99.00.00.00.00
2020-04-30	103	12070-000466	Gen Prov BD Debts Oth-Consumer Asset Loan	IDR	(18.829,31)	01.12.02.01.00.00
2020-04-30	103	28001-000242	AIP Deposits-Savings Investment Accounts	USD	(444.932,51)	02.99.00.00.00.00
2020-04-30	103	28597-000318	Invt Alloc Contractual Liab-No Product Required	IDR	-	02.99.00.00.00.00
2020-04-30	103	28001-000264	AIP Deposits-Term Deposit	SGD	96.571,57	02.99.00.00.00.00
2020-04-30	103	10127-000318	XXXX Transitory Bridging FCUBS-No Product Required	IDR	(1.050.954.451,35)	02.99.00.00.00.00
2020-04-30	103	31007-000197	OB FOR RETAINED PROFIT-MULTI PRODUCT	JPY	(0,08)	03.05.01.02.00.00
2020-04-30	103	10127-000318	XXXX Transitory Bridging FCUBS-No Product Required	IDR	(4.656.322.429,35)	02.99.00.00.00.00
2020-04-30	103	20132-000264	XXXX Withholding Tax-Term Deposit	IDR	-	02.99.00.00.00.00
2020-04-30	103	12023-000076	LAR Unamortised Fees-Commercial & Other Loans	IDR	-	01.09.01.00.00.00
2020-04-30	103	19101-000020	S/A Misc Other-Banking Services	IDR	(3.854.085.929,00)	02.99.00.00.00.00
2020-04-30	103	12001-000205	LARIntBearingAsset-Other Loans	IDR	856.336.643,75	01.09.01.00.00.00
2020-04-30	103	31007-000197	OB FOR RETAINED PROFIT-MULTI PRODUCT	IDR	-	03.05.01.01.00.00
2020-04-30	103	20015-000242	Savings Deposits - system-Savings Investment Accounts	IDR	(582.906.939,05)	02.02.01.00.00.00
2020-04-30	103	31007-001725	OB FOR RETAINED PROFIT-XXXX ATM PRIMA	IDR	-	03.05.01.01.00.00
2020-04-30	103	31007-000242	OB FOR RETAINED PROFIT-SAVINGS INVESTMENT ACCOUNTS	CNY	-	03.05.01.01.00.00
2020-04-30	103	31007-000264	OB FOR RETAINED PROFIT-TERM DEPOSIT	EUR	-	03.05.01.01.00.00
2020-04-30	103	12001-000155	LARIntBearingAsset-Home Loans Owner Occupied	IDR	205.314.060.846,40	01.09.01.00.00.00
2020-04-30	103	19065-000020	Cash Clearing-Banking Services	IDR	283.815.200,00	02.99.00.00.00.00
2020-04-30	103	21029-000318	Bills / Accounts Payable-No Product Required	IDR	1.775.000,00	02.99.00.00.00.00
2020-04-30	103	18127-000318	Prepayments Expenses Other-No Product Required	AUD	-	01.99.00.00.00.00
2020-04-30	103	31007-000020	OB FOR RETAINED PROFIT-BANKING SERVICES	SGD	-	03.05.01.01.00.00

2020-04-30	103	31007-000318	OB for Retained profit-No Product Required	USD	-	03.05.01.01.00.00
2020-04-30	103	19045-000206	S/A Clearing System to System-Other Securities	IDR	22.800.741.533,00	02.99.00.00.00.00
2020-04-30	103	18001-000466	Accrued Int LAR-Consumer Asset Loan	IDR	235.455,07	01.11.00.00.00.00
2020-04-30	103	28001-000264	AIP Deposits-Term Deposit	EUR	(9.470.410.014,61)	02.99.00.00.00.00
2020-04-30	103	18215-000318	Other Assets-No Product Required	USD	-	01.99.00.00.00.00
2020-04-30	103	18071-000020	Accrued Acc Service Syst-Banking Services	NZD	23.467,29	01.99.00.00.00.00
2020-04-30	103	18001-001718	Accrued Int LAR-XXXX Multifinance loan	IDR	19.392.760.251,00	01.11.00.00.00.00
2020-04-30	103	18252-001739	Other Assets Other-XXXX Staff personal loan	IDR	230.816.507,52	01.99.00.00.00.00
2020-04-30	103	18113-001721	Prepayments Exps System-XXXX COP Benefit - STNK	IDR	4.902.916,67	01.99.00.00.00.00
2020-04-30	103	28114-000175	Unearned income Other Liab-Letter of Credit	USD	2.149.234.753,75	02.99.00.00.00.00
2020-04-30	103	12089-000076	WO Spec Prov BD Debt-Commercial & Other Loans	IDR	(31.627.371.805,94)	01.12.02.01.00.00
2020-04-30	103	20132-000264	XXXX Withholding Tax-Term Deposit	IDR	(61.270.433,38)	02.99.00.00.00.00
2020-04-30	103	12070-000040	Gen Prov BD Debts Oth-Business Loans	USD	(75.175.349,37)	01.12.02.01.00.00
2020-04-30	103	28001-000264	AIP Deposits-Term Deposit	SGD	(478.666,65)	02.99.00.00.00.00
2020-04-30	103	18001-000040	Accrued Int LAR-Business Loans	IDR	192.045.771,57	01.11.00.00.00.00
2020-04-30	103	31007-000265	OB FOR RETAINED PROFIT-TERM LOANS	IDR	-	03.05.01.01.00.00
2020-04-30	103	12071-000217	Prov BD debts-Personal Credit Line	IDR	248.136.953,00	01.12.02.01.00.00
2020-04-30	103	31007-000197	OB FOR RETAINED PROFIT-MULTI PRODUCT	GBP	-	03.05.01.01.00.00
2020-04-30	103	19003-000020	S/A General Ledgers-Banking Services	USD	(41.478.983,94)	01.99.00.00.00.00
2020-04-30	103	19065-000020	Cash Clearing-Banking Services	SGD	24.105.061,32	02.99.00.00.00.00
2020-04-30	103	20015-000242	Savings Deposits - system-Savings Investment Accounts	USD	(20.414.589.917,57)	02.02.01.00.00.00
2020-04-30	103	31007-000155	OB FOR RETAINED PROFIT-HOME LOANS OWNER OCCUPIED	IDR	-	03.05.01.01.00.00
2020-04-30	103	19045-000206	S/A Clearing System to System-Other Securities	EUR	(1.776.370.209,84)	02.99.00.00.00.00
2020-04-30	103	31007-000036	OB FOR RETAINED PROFIT-BONDS FC (DOMESTIC)	USD	-	03.05.01.01.00.00
2020-04-30	103	12023-000265	LAR Unamortised Fees-Term Loans	IDR	(179.817.412,61)	01.09.01.00.00.00
2020-04-30	103	29051-001702	S/A Agency fees payable-Agencies	USD	-	02.99.00.00.00.00
2020-04-30	103	12070-000008	Gen Prov BD Debts Oth-Approved Advances	USD	(39.508.594,99)	01.12.02.01.00.00
2020-04-30	103	19101-000020	S/A Misc Other-Banking Services	EUR	(2.048.268,03)	02.99.00.00.00.00
2020-04-30	103	18001-000008	Accrued Int LAR-Approved Advances	IDR	5.193.106.068,80	01.11.00.00.00.00
2020-04-30	103	28651-000175	Sundry Creditors-Letter of Credit	IDR	(31.602.777.284,80)	02.12.00.00.00.00
2020-04-30	103	12036-000155	LAR Unamort Brokerage-Home Loans Owner Occupied	IDR	48.849.871,99	01.09.01.00.00.00
2020-04-30	103	10006-000318	Cash-No Product Required	AUD	(905.314.128,99)	01.01.00.00.00.00
2020-04-30	103	18001-000270	Accrued Int LAR-Trade Finance Facilities	IDR	5.963.065,12	01.11.00.00.00.00
2020-04-30	103	31007-000096	OB FOR RETAINED PROFIT-DEMAND DEPOSIT	SGD	-	03.05.01.01.00.00
2020-04-30	103	31007-000318	OB for Retained profit-No Product Required	NZD	-	03.05.01.01.00.00
2020-04-30	103	18071-000020	Accrued Acc Service Syst-Banking Services	JPY	-	01.99.00.00.00.00
2020-04-30	103	18215-000294	Other Assets-Guarantees	IDR	4.027.500,00	01.99.00.00.00.00
2020-04-30	103	12023-000076	LAR Unamortised Fees-Commercial & Other Loans	USD	-	01.09.01.00.00.00
2020-04-30	103	18141-000318	Intrnl Settle Acct Assets-No Product Required	IDR	273.979.420,13	02.99.00.00.00.00
2020-04-30	103	18441-001718	OthAssets held for sale-XXXX Multifinance loan	IDR	8.701.163.926,71	01.16.00.00.00.00
2020-04-30	103	12070-000248	Gen Prov BD Debts Oth-Staff Housing Loans	IDR	(133.110.738,72)	01.12.02.01.00.00
2020-04-30	103	12089-000217	WO Spec Prov BD Debt-Personal Credit Line	IDR	(248.136.953,00)	01.12.02.01.00.00
2020-04-30	103	12077-001718	Bulk provision-XXXX Multifinance loan	IDR	(2.610.349.151,68)	01.16.00.00.00.00
2020-04-30	103	18544-000318	Trade Debtors-No Product Required	USD	86.418.356.046,28	01.08.00.00.00.00

2020-04-30	103	19003-000020	S/A General Ledgers-Banking Services	USD	50.575.000,00	01.99.00.00.00.00
2020-04-30	103	10127-000318	XXXX Transitory Bridging FCUBS-No Product Required	IDR	(369.157.403.545,00)	02.99.00.00.00.00
2020-04-30	103	31007-001718	OB FOR RETAINED PROFIT-XXXX MULTIFINANCE LOAN	IDR	-	03.05.01.01.00.00
2020-04-30	103	28114-000294	Unearned income Other Liab-Guarantees	IDR	(1.882.052,56)	02.99.00.00.00.00
2020-04-30	103	19065-000020	Cash Clearing-Banking Services	USD	256.346.694,16	02.99.00.00.00.00
2020-04-30	103	31007-000241	OB FOR RETAINED PROFIT-SAFE DEPOSITS	IDR	-	03.05.01.01.00.00
2020-04-30	103	12001-000076	LARIntBearingAsset-Commercial & Other Loans	IDR	935.404.128.020,26	01.09.01.00.00.00
2020-04-30	103	28098-000040	Fee/Int income in Advance-Business Loans	IDR	(129.284,15)	02.99.00.00.00.00
2020-04-30	103	19101-000020	S/A Misc Other-Banking Services	AUD	(26.559.273.847,04)	02.99.00.00.00.00
2020-04-30	103	20015-000242	Savings Deposits - system-Savings Investment Accounts	JPY	(784.482.190,79)	02.02.01.00.00.00
2020-04-30	103	19108-000020	S/A Clear Bch De/Stop Dif-Banking Services	IDR	163,50	01.99.00.00.00.00
2020-04-30	103	19101-000020	S/A Misc Other-Banking Services	EUR	(3.274.786,13)	02.99.00.00.00.00
2020-04-30	103	10127-000318	XXXX Transitory Bridging FCUBS-No Product Required	IDR	(458.288.948.945,77)	02.99.00.00.00.00
2020-04-30	103	12001-000265	LARIntBearingAsset-Term Loans	IDR	20.287.619.323,06	01.09.01.00.00.00
2020-04-30	103	28114-000175	Unearned income Other Liab-Letter of Credit	IDR	1.882.052,56	02.99.00.00.00.00
2020-04-30	103	28176-000008	Income Deferred-Approved Advances	IDR	(1.019.865.028,52)	02.99.00.00.00.00
2020-04-30	103	19045-000206	S/A Clearing System to System-Other Securities	USD	(13.397.080.328,36)	01.99.00.00.00.00
2020-04-30	103	13136-000916	OS Deposits with Reg Auth-Deposit Central Bank	IDR	(3.592.469.660.963,22)	01.02.00.00.00.00
2020-04-30	103	31007-000197	OB FOR RETAINED PROFIT-MULTI PRODUCT	EUR	-	03.05.01.01.00.00
2020-04-30	103	18094-000318	Reimbursements Receivable-No Product Required	USD	-	02.99.00.00.00.00
2020-04-30	103	20001-000096	Deposits Face Value-Demand Deposit	AUD	(3.967.940.847,34)	02.01.01.00.00.00
2020-04-30	103	28001-000242	AIP Deposits-Savings Investment Accounts	IDR	-	02.99.00.00.00.00
2020-04-30	103	19108-000020	S/A Clear Bch De/Stop Dif-Banking Services	AUD	-	02.99.00.00.00.00
2020-04-30	103	12070-000040	Gen Prov BD Debts Oth-Business Loans	IDR	(180.382.524,37)	01.12.02.01.00.00
2020-04-30	103	12070-001718	Gen Prov BD Debts Oth-XXXX Multifinance loan	IDR	(36.928.908.557,69)	01.12.02.01.00.00
2020-04-30	103	18001-000008	Accrued Int LAR-Approved Advances	USD	33.741.408,75	01.11.00.00.00.00
2020-04-30	103	31007-000242	OB FOR RETAINED PROFIT-SAVINGS INVESTMENT ACCOUNTS	GBP	-	03.05.01.01.00.00
2020-04-30	103	14125-000318	WIP Lease Imprvmts Integral-No Product Required	IDR	1.557.072.538,00	01.14.01.00.00.00
2020-04-30	103	19101-000020	S/A Misc Other-Banking Services	USD	7.749.610.468,85	02.99.00.00.00.00
2020-04-30	103	19040-000318	S/A Suspense Account-No Product Required	IDR	-	01.99.00.00.00.00
2020-04-30	103	18001-000155	Accrued Int LAR-Home Loans Owner Occupied	IDR	191.212.403,49	01.11.00.00.00.00
2020-04-30	103	19040-000020	S/A Suspense Account-Banking Services	IDR	1.637.569,00	01.99.00.00.00.00
2020-04-30	103	18317-000155	Prepaid Premium-Home Loans Owner Occupied	IDR	-	02.99.00.00.00.00
2020-04-30	103	28001-000264	AIP Deposits-Term Deposit	IDR	9.153.538.001,30	02.99.00.00.00.00
2020-04-30	103	19045-000036	S/A Clearing System to System-Bonds FC (Domestic)	EUR	435.503,56	02.99.00.00.00.00
2020-04-30	103	12071-000040	Prov BD debts-Business Loans	USD	-	01.12.02.01.00.00
2020-04-30	103	10127-000318	XXXX Transitory Bridging FCUBS-No Product Required	IDR	(144.363.750,00)	02.99.00.00.00.00
2020-04-30	103	12001-000008	LARIntBearingAsset-Approved Advances	USD	578.085.938.123,75	01.09.01.00.00.00
2020-04-30	103	21032-000318	PS-AP Procard Acc (dummy Acct)-No Product Required	IDR	-	02.99.00.00.00.00
2020-04-30	103	18001-000265	Accrued Int LAR-Term Loans	IDR	261.822.583,20	01.11.00.00.00.00
2020-04-30	103	20001-000096	Deposits Face Value-Demand Deposit	GBP	(141.740.866,93)	02.01.01.00.00.00
2020-04-30	103	31007-000264	OB FOR RETAINED PROFIT-TERM DEPOSIT	AUD	-	03.05.01.01.00.00
2020-04-30	103	12001-000008	LARIntBearingAsset-Approved Advances	IDR	140.233.191.758,27	01.09.01.00.00.00
2020-04-30	103	10023-000030	Bills Receivable-Bills Discounted	USD	1.011.400,00	01.05.00.00.00.00

2020-04-30	103	12001-000217	LARIntBearingAsset-Personal Credit Line	IDR	1.662.602.578,86	01.09.01.00.00.00
2020-04-30	103	18141-000318	Intrnl Settle Acct Assets-No Product Required	IDR	(72.050.082,46)	02.99.00.00.00.00
2020-04-30	103	20001-000096	Deposits Face Value-Demand Deposit	JPY	535.450,00	02.01.01.00.00.00
2020-04-30	103	12001-001718	LARIntBearingAsset-XXXX Multifinance loan	USD	(90.248.296.915.776,90)	01.09.01.00.00.00
2020-04-30	103	31007-000155	OB FOR RETAINED PROFIT-HOME LOANS OWNER OCCUPIED	USD	-	03.05.01.01.00.00
2020-04-30	103	20001-000096	Deposits Face Value-Demand Deposit	IDR	(7.719.190.227.906,62)	02.01.01.00.00.00
2020-04-30	103	18513-000318	Security Deposits Paid-No Product Required	IDR	21.000.000,00	01.11.00.00.00.00
2020-04-30	103	18001-000248	Accrued Int LAR-Staff Housing Loans	IDR	140.819.333,64	01.11.00.00.00.00
2020-04-30	103	12001-000155	LARIntBearingAsset-Home Loans Owner Occupied	USD	(12.582.089.292,32)	01.09.01.00.00.00
2020-04-30	103	20132-000242	XXXX Withholding Tax-Savings Investment Accounts	IDR	(1.309.551,86)	02.99.00.00.00.00
2020-04-30	103	20132-000242	XXXX Withholding Tax-Savings Investment Accounts	IDR	139.137.558,83	02.99.00.00.00.00
2020-04-30	103	12071-000076	Prov BD debts-Commercial & Other Loans	USD	(8.249.857.525,55)	01.12.02.01.00.00
2020-04-30	103	20132-000242	XXXX Withholding Tax-Savings Investment Accounts	IDR	(1.376.235,00)	02.99.00.00.00.00
2020-04-30	103	19045-001718	S/A Clearing System to System-XXXX Multifinance loan	IDR	-	02.99.00.00.00.00
2020-04-30	103	31007-000206	OB FOR RETAINED PROFIT-OTHER SECURITIES	EUR	-	03.05.01.01.00.00
2020-04-30	103	18071-000020	Accrued Acc Service Syst-Banking Services	GBP	-	01.99.00.00.00.00
2020-04-30	103	18191-000143	Exchange Settlement-Foreign Exchange	IDR	(24.566.048.100,00)	02.99.00.00.00.00
2020-04-30	103	10006-000318	Cash-No Product Required	USD	(6.553.698.751,25)	01.01.00.00.00.00
2020-04-30	103	28176-000008	Income Deferred-Approved Advances	USD	(10.968.393,63)	02.99.00.00.00.00
2020-04-30	103	31007-000096	OB FOR RETAINED PROFIT-DEMAND DEPOSIT	GBP	-	03.05.01.01.00.00
2020-04-30	103	31007-000264	OB FOR RETAINED PROFIT-TERM DEPOSIT	SGD	-	03.05.01.01.00.00
2020-04-30	103	29051-001702	S/A Agency fees payable-Agencies	IDR	-	02.99.00.00.00.00
2020-04-30	103	20029-000242	Unclaimed Monies Branch Claims-Savings Investment Accounts	AUD	-	02.99.00.00.00.00
2020-04-30	103	19101-000020	S/A Misc Other-Banking Services	CNY	21,07	01.99.00.00.00.00
2020-04-30	103	31007-001720	OB FOR RETAINED PROFIT-XXXX COP BENEFIT - CAR	IDR	-	03.05.01.01.00.00
2020-04-30	103	19139-001718	S/A settlement-XXXX Multifinance loan	IDR	(1.370.198.289.145,72)	01.99.00.00.00.00
2020-04-30	103	20132-000264	XXXX Withholding Tax-Term Deposit	IDR	-	02.99.00.00.00.00
2020-04-30	103	13136-000916	OS Deposits with Reg Auth-Deposit Central Bank	IDR	4.450.312.250.910,87	01.02.00.00.00.00
2020-04-30	103	31007-000270	OB FOR RETAINED PROFIT-TRADE FINANCE FACILITIES	USD	-	03.05.01.01.00.00
2020-04-30	103	18543-000318	Staff Prpymt/Wardrobe/Spendvsn-No Product Required	IDR	-	01.99.00.00.00.00
2020-04-30	103	18001-000008	Accrued Int LAR-Approved Advances	USD	(3.295.972.352,56)	01.11.00.00.00.00
2020-04-30	103	19040-000020	S/A Suspense Account-Banking Services	IDR	(5.693.009,00)	01.99.00.00.00.00
2020-04-30	103	18071-000020	Accrued Acc Service Syst-Banking Services	SGD	122.941,44	01.99.00.00.00.00
2020-04-30	103	31007-000902	OB for Retained profit-Commercial Savings Account	IDR	-	03.05.01.01.00.00
2020-04-30	103	14074-000318	Capitalised IT WIP-No Product Required	IDR	-	01.13.01.00.00.00
2020-04-30	103	19095-000020	S/A Eftpos Balancing Diff-Banking Services	IDR	3.336.755,28	02.99.00.00.00.00
2020-04-30	103	18124-000318	Prepayments Rent Premises Oth-No Product Required	USD	148,75	01.99.00.00.00.00
2020-04-30	103	31007-000175	OB FOR RETAINED PROFIT-LETTER OF CREDIT	USD	-	03.05.01.01.00.00
2020-04-30	103	18001-000155	Accrued Int LAR-Home Loans Owner Occupied	USD	9.320.080,00	01.11.00.00.00.00
2020-04-30	103	19114-000020	S/A Card Visa Misc Intchg-Banking Services	USD	(3.481.723.321,40)	02.99.00.00.00.00
2020-04-30	103	12070-000270	Gen Prov BD Debts Oth-Trade Finance Facilities	USD	-	01.12.02.01.00.00
2020-04-30	103	20001-000264	Deposits Face Value-Term Deposit	EUR	(5.816.216.233,23)	02.03.01.00.00.00
2020-04-30	103	20001-000264	Deposits Face Value-Term Deposit	SGD	(64.175.740,46)	02.03.01.00.00.00
2020-04-30	103	12001-000076	LARIntBearingAsset-Commercial & Other Loans	AUD	(26.342.167,75)	01.09.01.00.00.00

2020-04-30	103	12001-000265	LARIntBearingAsset-Term Loans	USD	(5.387.135.850,98)	01.09.01.00.00.00
2020-04-30	103	31007-000197	OB FOR RETAINED PROFIT-MULTI PRODUCT	HKD	-	03.05.01.01.00.00
2020-04-30	103	12071-000205	Prov BD debts-Other Loans	IDR	-	01.12.02.01.00.00
2020-04-30	103	12001-000155	LARIntBearingAsset-Home Loans Owner Occupied	IDR	40.809.914.256,49	01.09.01.00.00.00
2020-04-30	103	31007-000076	OB FOR RETAINED PROFIT-COMMERCIAL & OTHER LOANS	IDR	-	03.05.01.01.00.00
2020-04-30	103	31007-000020	OB FOR RETAINED PROFIT-BANKING SERVICES	NZD	-	03.05.01.01.00.00
2020-04-30	103	29012-000020	S/A Bill Payments-Banking Services	IDR	-	02.99.00.00.00.00
2020-04-30	103	20001-000096	Deposits Face Value-Demand Deposit	JPY	(318.150.788,65)	02.01.01.00.00.00
2020-04-30	103	18197-000020	Mastercard Settlement-Banking Services	USD	(1.824.283.856,15)	01.11.00.00.00.00
2020-04-30	103	31007-000270	OB FOR RETAINED PROFIT-TRADE FINANCE FACILITIES	IDR	-	03.05.01.01.00.00
2020-04-30	103	18120-000318	Prepayments Insur Other-No Product Required	IDR	3.935.198,61	01.99.00.00.00.00
2020-04-30	103	10006-000318	Cash-No Product Required	EUR	(14.561.384,48)	01.01.00.00.00.00
2020-04-30	103	31007-000242	OB FOR RETAINED PROFIT-SAVINGS INVESTMENT ACCOUNTS SGD		-	03.05.01.01.00.00
2020-04-30	103	31007-000242	OB FOR RETAINED PROFIT-SAVINGS INVESTMENT ACCOUNTS AUD		-	03.05.01.01.00.00
2020-04-30	103	18071-000020	Accrued Acc Service Syst-Banking Services	GBP	379.539,93	01.99.00.00.00.00
2020-04-30	103	20015-000242	Savings Deposits - system-Savings Investment Accounts	USD	(129.752.519.295,00)	02.02.01.00.00.00
2020-04-30	103	10127-000318	XXXX Transitory Bridging FCUBS-No Product Required	IDR	523.219.392,77	02.99.00.00.00.00
2020-04-30	103	18513-000318	Security Deposits Paid-No Product Required	USD	52.062.500,00	01.11.00.00.00.00
2020-04-30	103	31007-000020	OB FOR RETAINED PROFIT-BANKING SERVICES	AUD	-	03.05.01.01.00.00
2020-04-30	103	20133-001733	XXXX VAT Payable-XXXX VAT Trailling Fee	IDR	(11.534.882,93)	02.99.00.00.00.00
2020-04-30	103	12070-000205	Gen Prov BD Debts Oth-Other Loans	IDR	(14.761.060.418,98)	01.12.02.01.00.00
2020-04-30	103	12001-000248	LARIntBearingAsset-Staff Housing Loans	IDR	1.230.822.122,65	01.09.01.00.00.00
2020-04-30	103	18001-000218	Accrued Int LAR-Personal Loans	IDR	1.109.283,65	01.11.00.00.00.00
2020-04-30	103	12001-000076	LARIntBearingAsset-Commercial & Other Loans	USD	(62.431.315.830.980,50)	01.09.01.00.00.00
2020-04-30	103	19065-000020	Cash Clearing-Banking Services	EUR	1.172.473,50	02.99.00.00.00.00
2020-04-30	103	28001-000096	AIP Deposits-Demand Deposit	AUD	54.846.566,65	02.99.00.00.00.00
2020-04-30	103	28001-000096	AIP Deposits-Demand Deposit	IDR	-	02.99.00.00.00.00
2020-04-30	103	19101-000020	S/A Misc Other-Banking Services	IDR	37.943.347,86	02.99.00.00.00.00
2020-04-30	103	20001-000096	Deposits Face Value-Demand Deposit	EUR	(6.469.872.940,63)	02.01.01.00.00.00
2020-04-30	103	12001-000076	LARIntBearingAsset-Commercial & Other Loans	AUD	26.342.167,76	01.09.01.00.00.00
2020-04-30	103	18113-000318	Prepayments Exps System-No Product Required	IDR	(1.014.505.896,61)	01.99.00.00.00.00
2020-04-30	103	12070-000217	Gen Prov BD Debts Oth-Personal Credit Line	IDR	(696.179.373,49)	01.12.02.01.00.00
2020-04-30	103	19108-000020	S/A Clear Bch De/Stop Dif-Banking Services	IDR	58,25	01.99.00.00.00.00
2020-04-30	103	31007-000197	OB FOR RETAINED PROFIT-MULTI PRODUCT	AUD	-	03.05.01.01.00.00
2020-04-30	103	20015-000242	Savings Deposits - system-Savings Investment Accounts	SGD	(4.326,43)	02.02.01.00.00.00
2020-04-30	103	28001-000264	AIP Deposits-Term Deposit	CNY	(6.781,33)	02.99.00.00.00.00
2020-04-30	103	28098-000155	Fee/Int income in Advance-Home Loans Owner Occupied	IDR	(0,01)	02.99.00.00.00.00
2020-04-30	103	10006-000318	Cash-No Product Required	CNY	14.011.694,50	01.01.00.00.00.00
2020-04-30	103	20133-001735	XXXX VAT Payable-XXXX VAT SDB	IDR	9.970.000,00	02.99.00.00.00.00
2020-04-30	103	19101-000020	S/A Misc Other-Banking Services	JPY	(43.222.921,23)	01.99.00.00.00.00
2020-04-30	103	31007-000125	OB FOR RETAINED PROFIT-EXPORT DOCUMENTARY CREDIT	USD	-	03.05.01.01.00.00
2020-04-30	103	19064-001725	S/A Atm Cash Clearance-XXXX ATM Prima	IDR	(136.050.930.662,00)	01.11.00.00.00.00
2020-04-30	103	19064-001724	S/A Atm Cash Clearance-XXXX ATM Bersama	IDR	(271.208.127.597,00)	01.11.00.00.00.00
2020-04-30	103	19045-000206	S/A Clearing System to System-Other Securities	USD	38.702.043.791,25	01.99.00.00.00.00

2020-04-30	103	31007-001740	OB FOR RETAINED PROFIT-XXXX STAFF CAR LOAN	IDR	-	03.05.01.01.00.00
2020-04-30	103	31007-000096	OB FOR RETAINED PROFIT-DEMAND DEPOSIT	IDR	-	03.05.01.01.00.00
2020-04-30	103	18127-000318	Prepayments Expenses Other-No Product Required	USD	-	01.99.00.00.00.00
2020-04-30	103	20015-000242	Savings Deposits - system-Savings Investment Accounts	CNY	(256.324.856,10)	02.02.01.00.00.00
2020-04-30	103	12001-001740	LARIntBearingAsset-XXXX Staff car loan	IDR	624.601.548,23	01.09.01.00.00.00
2020-04-30	103	28030-000318	Accru -Other Staff Exps - Oth-No Product Required	IDR	(172.485.116,29)	02.99.00.00.00.00
2020-04-30	103	12071-000248	Prov BD debts-Staff Housing Loans	IDR	-	01.12.02.01.00.00
2020-04-30	103	12001-000076	LARIntBearingAsset-Commercial & Other Loans	USD	62.754.088.559.794,30	01.09.01.00.00.00
2020-04-30	103	14013-000318	Computer Hardware-No Product Required	IDR	2.795.580.654,59	01.14.01.00.00.00
2020-04-30	103	18349-000020	Accrued Fees Receivable-Banking Services	USD	-	01.11.00.00.00.00
2020-04-30	103	10006-000318	Cash-No Product Required	AUD	436.088.011,84	01.01.00.00.00.00
2020-04-30	103	12070-000318	Gen Prov BD Debts Oth-No Product Required	IDR	-	01.12.03.00.00.00
2020-04-30	103	12089-000076	WO Spec Prov BD Debt-Commercial & Other Loans	IDR	220.986.346.365,27	01.12.02.01.00.00
2020-04-30	103	12001-000218	LARIntBearingAsset-Personal Loans	IDR	123.583.260,69	01.09.01.00.00.00
2020-04-30	103	18071-000020	Accrued Acc Service Syst-Banking Services	AUD	-	01.99.00.00.00.00
2020-04-30	103	18137-000008	Sec Unamort Upfront Exps-Approved Advances	IDR	487.740,68	01.99.00.00.00.00
2020-04-30	103	19064-001725	S/A Atm Cash Clearance-XXXX ATM Prima	IDR	100.267.499.869,00	01.11.00.00.00.00
2020-04-30	103	31007-000197	OB FOR RETAINED PROFIT-MULTI PRODUCT	SGD	-	03.05.01.01.00.00
2020-04-30	103	20133-001733	XXXX VAT Payable-XXXX VAT Trailling Fee	IDR	(951.193,70)	02.99.00.00.00.00
2020-04-30	103	12070-000265	Gen Prov BD Debts Oth-Term Loans	USD	(89,25)	01.12.02.01.00.00
2020-04-30	103	12001-001718	LARIntBearingAsset-XXXX Multifinance loan	IDR	2.476.362.729.425,10	01.09.01.00.00.00
2020-04-30	103	28001-000242	AIP Deposits-Savings Investment Accounts	USD	-	02.99.00.00.00.00
2020-04-30	103	31007-000020	OB FOR RETAINED PROFIT-BANKING SERVICES	IDR	-	03.05.01.01.00.00
2020-04-30	103	18001-001740	Accrued Int LAR-XXXX Staff car loan	IDR	2.115.471,80	01.11.00.00.00.00
2020-04-30	103	20132-000242	XXXX Withholding Tax-Savings Investment Accounts	IDR	1.091.973,75	02.99.00.00.00.00
2020-04-30	103	28001-000242	AIP Deposits-Savings Investment Accounts	AUD	36.609,03	02.99.00.00.00.00
2020-04-30	103	28114-000294	Unearned income Other Liab-Guarantees	USD	138.557.111,87	02.99.00.00.00.00
2020-04-30	103	20133-001733	XXXX VAT Payable-XXXX VAT Trailling Fee	IDR	7.696.019,03	02.99.00.00.00.00
2020-04-30	103	19065-000020	Cash Clearing-Banking Services	USD	-	02.99.00.00.00.00
2020-04-30	103	18001-000076	Accrued Int LAR-Commercial & Other Loans	IDR	1.098.285.567,11	01.11.00.00.00.00
2020-04-30	103	10127-000318	XXXX Transitory Bridging FCUBS-No Product Required	IDR	184.685.927.654,50	02.99.00.00.00.00
2020-04-30	103	21029-000318	Bills / Accounts Payable-No Product Required	SGD	-	02.99.00.00.00.00
2020-04-30	103	18001-000076	Accrued Int LAR-Commercial & Other Loans	AUD	10.722.304,57	01.11.00.00.00.00
2020-04-30	103	20015-000242	Savings Deposits - system-Savings Investment Accounts	CNY	(9.583.710,95)	02.02.01.00.00.00
2020-04-30	103	18001-000265	Accrued Int LAR-Term Loans	USD	(1.288.327.113,61)	01.11.00.00.00.00
2020-04-30	103	20015-000242	Savings Deposits - system-Savings Investment Accounts	SGD	(5.882.776.244,04)	02.02.01.00.00.00
2020-04-30	103	31007-000242	OB FOR RETAINED PROFIT-SAVINGS INVESTMENT ACCOUNTS	JPY	0,47	03.05.01.02.00.00
2020-04-30	103	18349-000020	Accrued Fees Receivable-Banking Services	IDR	-	01.11.00.00.00.00
2020-04-30	103	28001-000264	AIP Deposits-Term Deposit	AUD	(3.429.565,44)	02.99.00.00.00.00
2020-04-30	103	10006-000318	Cash-No Product Required	CNY	-	01.01.00.00.00.00
2020-04-30	103	31007-000294	OB FOR RETAINED PROFIT-GUARANTEES	USD	-	03.05.01.01.00.00
2020-04-30	103	31007-000197	OB FOR RETAINED PROFIT-MULTI PRODUCT	CNY	-	03.05.01.01.00.00
2020-04-30	103	20002-001715	Deposit Unamort Discount-XXXX Saving Lock	IDR	372.716.673,01	02.02.01.00.00.00
2020-04-30	103	20015-000242	Savings Deposits - system-Savings Investment Accounts	EUR	(19.472.148.687,30)	02.02.01.00.00.00

2020-04-30	103	18197-000020	Mastercard Settlement-Banking Services	USD	4.260.718.542,50	01.11.00.00.00.00
2020-04-30	103	28707-000318	Lease Liabilities - Buildings-No Product Required	IDR	(2.162.992.733,77)	02.99.00.00.00.00
2020-04-30	103	18120-000318	Prepayments Insur Other-No Product Required	AUD	-	01.99.00.00.00.00
2020-04-30	103	20001-000264	Deposits Face Value-Term Deposit	AUD	(6.370.156.808,54)	02.03.01.00.00.00
2020-04-30	103	18001-000466	Accrued Int LAR-Consumer Asset Loan	IDR	93.510,48	01.11.00.00.00.00
2020-04-30	103	20132-000096	XXXX Withholding Tax-Demand Deposit	IDR	(59.830,95)	02.99.00.00.00.00
2020-04-30	103	10127-000318	XXXX Transitory Bridging FCUBS-No Product Required	IDR	3.320.125.258,47	02.99.00.00.00.00
2020-04-30	103	19101-000020	S/A Misc Other-Banking Services	SGD	(225.699.209,88)	02.99.00.00.00.00
2020-04-30	103	19139-000076	S/A settlement-Commercial & Other Loans	IDR	762.852.650.530,09	01.99.00.00.00.00
2020-04-30	103	19045-000206	S/A Clearing System to System-Other Securities	EUR	1.775.934.706,28	02.99.00.00.00.00
2020-04-30	103	31007-000020	OB FOR RETAINED PROFIT-BANKING SERVICES	JPY	0,59	03.05.01.02.00.00
2020-04-30	103	31007-000076	OB FOR RETAINED PROFIT-COMMERCIAL & OTHER LOANS	USD	-	03.05.01.01.00.00
2020-04-30	103	31007-000318	OB for Retained profit-No Product Required	SGD	-	03.05.01.01.00.00
2020-04-30	103	31007-000096	OB FOR RETAINED PROFIT-DEMAND DEPOSIT	AUD	-	03.05.01.01.00.00
2020-04-30	103	10008-000318	Cash at Private Agency-No Product Required	IDR	(7.150.000,00)	01.01.00.00.00.00
2020-04-30	103	31007-000218	OB FOR RETAINED PROFIT-PERSONAL LOANS	IDR	-	03.05.01.01.00.00
2020-04-30	103	31007-000017	OB FOR RETAINED PROFIT-BANK CHEQUES	IDR	-	03.05.01.01.00.00
2020-04-30	103	12070-001740	Gen Prov BD Debts Oth-XXXX Staff car loan	IDR	(1.602.617,04)	01.12.02.01.00.00
2020-04-30	103	20001-000264	Deposits Face Value-Term Deposit	USD	(27.179.828.850,99)	02.03.01.00.00.00
2020-04-30	103	28001-000096	AIP Deposits-Demand Deposit	IDR	769.280.597,91	02.99.00.00.00.00
2020-04-30	103	28098-000265	Fee/Int income in Advance-Term Loans	IDR	(6.250,01)	02.99.00.00.00.00
2020-04-30	103	20132-000242	XXXX Withholding Tax-Savings Investment Accounts	IDR	(51.906.821,10)	02.99.00.00.00.00
2020-04-30	103	12089-000076	WO Spec Prov BD Debt-Commercial & Other Loans	USD	8.249.857.525,55	01.12.02.01.00.00
2020-04-30	103	19065-000020	Cash Clearing-Banking Services	AUD	120.093.898,54	02.99.00.00.00.00
2020-04-30	103	12070-000270	Gen Prov BD Debts Oth-Trade Finance Facilities	IDR	-	01.12.02.01.00.00
2020-04-30	103	20132-000096	XXXX Withholding Tax-Demand Deposit	IDR	(80.423,03)	02.99.00.00.00.00
2020-04-30	103	28001-000264	AIP Deposits-Term Deposit	AUD	(1.932.612.454,96)	02.99.00.00.00.00
2020-04-30	103	20001-000264	Deposits Face Value-Term Deposit	EUR	(375.525.193,03)	02.03.01.00.00.00
2020-04-30	103	20029-001071	Unclaimed Monies Branch Claims-Savings On Call	IDR	(3.377,56)	02.99.00.00.00.00
2020-04-30	103	18001-000155	Accrued Int LAR-Home Loans Owner Occupied	USD	(1.593.238.943,95)	01.11.00.00.00.00
2020-04-30	103	18071-000020	Accrued Acc Service Syst-Banking Services	USD	2.236.059,00	01.99.00.00.00.00
2020-04-30	103	31007-000205	OB FOR RETAINED PROFIT-OTHER LOANS	IDR	(0,01)	03.05.01.01.00.00
2020-04-30	103	18071-000020	Accrued Acc Service Syst-Banking Services	SGD	-	01.99.00.00.00.00
2020-04-30	103	12047-000248	Other Lending Other-Staff Housing Loans	IDR	(6.299.325.865,54)	01.09.01.00.00.00
2020-04-30	103	19101-000020	S/A Misc Other-Banking Services	NZD	-	02.99.00.00.00.00
2020-04-30	103	10006-000318	Cash-No Product Required	SGD	255.097.146,99	01.01.00.00.00.00
2020-04-30	103	28651-000175	Sundry Creditors-Letter of Credit	USD	-	02.12.00.00.00.00
2020-04-30	103	20029-001071	Unclaimed Monies Branch Claims-Savings On Call	IDR	(283.277,56)	02.99.00.00.00.00
2020-04-30	103	10006-000318	Cash-No Product Required	USD	480.048.131,04	01.01.00.00.00.00
2020-04-30	103	19101-000020	S/A Misc Other-Banking Services	AUD	(4.389.196.334,46)	02.99.00.00.00.00
2020-04-30	103	19095-000318	S/A Eftpos Balancing Diff-No Product Required	AUD	(773.789,37)	02.99.00.00.00.00
2020-04-30	103	12089-000076	WO Spec Prov BD Debt-Commercial & Other Loans	USD	162.538.583.698,75	01.12.02.01.00.00
2020-04-30	103	31007-001715	OB FOR RETAINED PROFIT-XXXX SAVING LOCK	IDR	-	03.05.01.01.00.00
2020-04-30	103	28001-000096	AIP Deposits-Demand Deposit	AUD	-	02.99.00.00.00.00

2020-04-30	103	10006-000318	Cash-No Product Required	IDR	(23.382.079,20)	01.01.00.00.00.00
2020-04-30	103	12070-000008	Gen Prov BD Debts Oth-Approved Advances	AUD	-	01.12.02.01.00.00
2020-04-30	103	31007-001734	OB FOR RETAINED PROFIT-XXXX VAT OFFSHORE	SGD	-	03.05.01.01.00.00
2020-04-30	103	28027-000020	Payroll Tax Payable-System-Banking Services	IDR	(20.017.406,45)	02.99.00.00.00.00
2020-04-30	103	14018-000318	AccDepn Furniture-No Product Required	IDR	(2.222.975.374,92)	01.14.02.00.00.00
2020-04-30	103	18201-000020	Stamp Duties-Banking Services	IDR	(14.886.000,00)	01.99.00.00.00.00
2020-04-30	103	18071-000020	Accrued Acc Service Syst-Banking Services	EUR	-	01.99.00.00.00.00
2020-04-30	103	12070-000265	Gen Prov BD Debts Oth-Term Loans	IDR	(636.918.002,51)	01.12.02.01.00.00
2020-04-30	103	19095-000318	S/A Eftpos Balancing Diff-No Product Required	USD	(793.895.267,09)	02.99.00.00.00.00
2020-04-30	103	18071-000020	Accrued Acc Service Syst-Banking Services	AUD	(39.676,40)	01.99.00.00.00.00
2020-04-30	103	31007-569040	OB for Retained profit-Other External	IDR	-	03.05.01.01.00.00
2020-04-30	103	18001-000008	Accrued Int LAR-Approved Advances	IDR	1.084.563.159,72	01.11.00.00.00.00
2020-04-30	103	12070-000015	Gen Prov BD Debts Oth-Bank Acceptance of Customers	USD	-	01.12.03.00.00.00
2020-04-30	103	20133-001735	XXXX VAT Payable-XXXX VAT SDB	IDR	(140.000,00)	02.99.00.00.00.00
2020-04-30	103	18252-000248	Other Assets Other-Staff Housing Loans	IDR	6.299.325.865,54	01.99.00.00.00.00
2020-04-30	103	31007-000125	OB FOR RETAINED PROFIT-EXPORT DOCUMENTARY CREDIT	EUR	-	03.05.01.01.00.00
2020-04-30	103	31007-000264	OB FOR RETAINED PROFIT-TERM DEPOSIT	IDR	-	03.05.01.01.00.00
2020-04-30	103	12001-000076	LARIntBearingAsset-Commercial & Other Loans	IDR	(935.382.472.863,78)	01.09.01.00.00.00
2020-04-30	103	18071-000020	Accrued Acc Service Syst-Banking Services	CNY	51.864,05	01.99.00.00.00.00
2020-04-30	103	20001-000096	Deposits Face Value-Demand Deposit	AUD	(6.110.169.328,30)	02.01.01.00.00.00
2020-04-30	103	20015-000242	Savings Deposits - system-Savings Investment Accounts	SGD	(104.640.172,58)	02.02.01.00.00.00
2020-04-30	103	18001-000205	Accrued Int LAR-Other Loans	IDR	597.455.571,09	01.11.00.00.00.00
2020-04-30	103	10006-000318	Cash-No Product Required	IDR	11.020.967.746,36	01.01.00.00.00.00
2020-04-30	103	31007-000008	OB FOR RETAINED PROFIT-APPROVED ADVANCES	USD	-	03.05.01.01.00.00
2020-04-30	103	19101-000020	S/A Misc Other-Banking Services	USD	-	02.99.00.00.00.00
2020-04-30	103	20001-000096	Deposits Face Value-Demand Deposit	USD	91.679.667.054,80	02.01.01.00.00.00
2020-04-30	103	18071-000020	Accrued Acc Service Syst-Banking Services	EUR	232.926,99	01.99.00.00.00.00
2020-04-30	103	31007-000020	OB FOR RETAINED PROFIT-BANKING SERVICES	CNY	-	03.05.01.01.00.00
2020-04-30	103	12001-001718	LARIntBearingAsset-XXXX Multifinance loan	USD	90.248.296.915.776,90	01.09.01.00.00.00
2020-04-30	103	12023-000205	LAR Unamortised Fees-Other Loans	IDR	(333.830.347,41)	01.09.01.00.00.00
2020-04-30	103	19114-000020	S/A Card Visa Misc Intchg-Banking Services	IDR	334.991.000,00	01.11.00.00.00.00
2020-04-30	103	20132-001727	XXXX Withholding Tax-XXXX WHT art.4-Securities	IDR	(576.836.428,00)	02.99.00.00.00.00
2020-04-30	103	20001-000264	Deposits Face Value-Term Deposit	JPY	(917.648.863,36)	02.03.01.00.00.00
2020-04-30	103	20001-000096	Deposits Face Value-Demand Deposit	EUR	4.726.948.234,92	02.01.01.00.00.00
2020-04-30	103	28179-000318	Other non current Loan-Bank Acceptance of Customers	USD	(84.736.917.331,24)	02.09.00.00.00.00
2020-04-30	103	31007-000318	OB for Retained profit-No Product Required	IDR	79.981.132.024,70	03.05.01.01.00.00
2020-04-30	103	10127-000318	XXXX Transitory Bridging FCUBS-No Product Required	IDR	414.129.795.927,56	02.99.00.00.00.00
2020-04-30	103	10127-000318	XXXX Transitory Bridging FCUBS-No Product Required	IDR	138.099.125,00	02.99.00.00.00.00
2020-04-30	103	12001-001718	LARIntBearingAsset-XXXX Multifinance loan	AUD	32.181.771,13	01.09.01.00.00.00
2020-04-30	103	20133-001733	XXXX VAT Payable-XXXX VAT Trailling Fee	IDR	(349.562,50)	02.99.00.00.00.00
2020-04-30	103	19064-001724	S/A Atm Cash Clearance-XXXX ATM Bersama	IDR	246.293.725.652,00	01.11.00.00.00.00
2020-04-30	103	18124-000318	Prepayments Rent Premises Oth-No Product Required	IDR	(0,16)	01.99.00.00.00.00
2020-04-30	103	18113-001722	Prepayments Exps System-XXXX COP Benefit - Insurance	IDR	83.214.025,00	01.99.00.00.00.00
2020-04-30	103	31007-001724	OB FOR RETAINED PROFIT-XXXX ATM BERSAMA	IDR	-	03.05.01.01.00.00

2020-04-30	114	12001-000040	LARIntBearingAsset-Business Loans	IDR	10.732.674.084,62	01.09.01.00.00.00
2020-04-30	114	31007-000197	OB FOR RETAINED PROFIT-MULTI PRODUCT	SGD	-	03.05.01.01.00.00
2020-04-30	114	31007-000020	OB FOR RETAINED PROFIT-BANKING SERVICES	EUR	-	03.05.01.01.00.00
2020-04-30	114	18001-000155	Accrued Int LAR-Home Loans Owner Occupied	IDR	1.601.309.408,65	01.11.00.00.00.00
2020-04-30	114	18141-000318	Intrnl Settle Acct Assets-No Product Required	IDR	3.326.044,13	02.99.00.00.00.00
2020-04-30	114	19095-000020	S/A Eftpos Balancing Diff-Banking Services	JPY	-	02.99.00.00.00.00
2020-04-30	114	20132-000264	XXXX Withholding Tax-Term Deposit	IDR	2.468.772,64	02.99.00.00.00.00
2020-04-30	114	20015-000242	Savings Deposits - system-Savings Investment Accounts	GBP	(8.224.516.000,27)	02.02.01.00.00.00
2020-04-30	114	28114-000294	Unearned income Other Liab-Guarantees	AUD	-	02.99.00.00.00.00
2020-04-30	114	12023-000265	LAR Unamortised Fees-Term Loans	IDR	(262.487.310,51)	01.09.01.00.00.00
2020-04-30	114	12001-000248	LARIntBearingAsset-Staff Housing Loans	IDR	4.243.736.100,17	01.09.01.00.00.00
2020-04-30	114	28651-000076	Sundry Creditors-Commercial & Other Loans	IDR	9.608.500,00	02.12.00.00.00.00
2020-04-30	114	19108-000020	S/A Clear Bch De/Stop Dif-Banking Services	IDR	67,87	01.99.00.00.00.00
2020-04-30	114	31007-000318	OB for Retained profit-No Product Required	SGD	-	03.05.01.01.00.00
2020-04-30	114	20001-000264	Deposits Face Value-Term Deposit	CNY	(561.436.040,04)	02.03.01.00.00.00
2020-04-30	114	28001-000096	AIP Deposits-Demand Deposit	IDR	-	02.99.00.00.00.00
2020-04-30	114	12070-001739	Gen Prov BD Debts Oth-XXXX Staff personal loan	IDR	(15.076.463,91)	01.12.02.01.00.00
2020-04-30	114	31007-000197	OB FOR RETAINED PROFIT-MULTI PRODUCT	HKD	-	03.05.01.01.00.00
2020-04-30	114	31007-000318	OB for Retained profit-No Product Required	GBP	-	03.05.01.01.00.00
2020-04-30	114	20015-000242	Savings Deposits - system-Savings Investment Accounts	JPY	(445.061.454,44)	02.02.01.00.00.00
2020-04-30	114	18071-000020	Accrued Acc Service Syst-Banking Services	NZD	17.052,93	01.99.00.00.00.00
2020-04-30	114	10127-000318	XXXX Transitory Bridging FCUBS-No Product Required	IDR	(858.818.928,00)	02.99.00.00.00.00
2020-04-30	114	12070-000008	Gen Prov BD Debts Oth-Approved Advances	IDR	(3.043.421.201,52)	01.12.02.01.00.00
2020-04-30	114	31007-000265	OB FOR RETAINED PROFIT-TERM LOANS	IDR	-	03.05.01.01.00.00
2020-04-30	114	12070-000217	Gen Prov BD Debts Oth-Personal Credit Line	IDR	(465.592.803,68)	01.12.02.01.00.00
2020-04-30	114	12071-000217	Prov BD debts-Personal Credit Line	IDR	-	01.12.02.01.00.00
2020-04-30	114	20001-000096	Deposits Face Value-Demand Deposit	USD	(62.437.671.571,82)	02.01.01.00.00.00
2020-04-30	114	18191-000143	Exchange Settlement-Foreign Exchange	IDR	(1.980.000.000,00)	02.99.00.00.00.00
2020-04-30	114	12001-000217	LARIntBearingAsset-Personal Credit Line	IDR	163.209.095,47	01.09.01.00.00.00
2020-04-30	114	20015-000242	Savings Deposits - system-Savings Investment Accounts	AUD	(147.738.975.561,18)	02.02.01.00.00.00
2020-04-30	114	12001-001718	LARIntBearingAsset-XXXX Multifinance loan	IDR	597.601.071.223,44	01.09.01.00.00.00
2020-04-30	114	10001-000020	ExchgSettlemnt CentralBnk-Banking Services	IDR	2.475.133.909.940,35	01.11.00.00.00.00
2020-04-30	114	18071-000020	Accrued Acc Service Syst-Banking Services	NZD	-	01.99.00.00.00.00
2020-04-30	114	28176-000008	Income Deferred-Approved Advances	IDR	(1.335.984.184,27)	02.99.00.00.00.00
2020-04-30	114	28001-000264	AIP Deposits-Term Deposit	IDR	(508.949.004.292,76)	02.99.00.00.00.00
2020-04-30	114	20132-000242	XXXX Withholding Tax-Savings Investment Accounts	IDR	127.828.727,72	02.99.00.00.00.00
2020-04-30	114	31007-000241	OB FOR RETAINED PROFIT-SAFE DEPOSITS	IDR	-	03.05.01.01.00.00
2020-04-30	114	20015-000242	Savings Deposits - system-Savings Investment Accounts	USD	(116.022.409.255,85)	02.02.01.00.00.00
2020-04-30	114	31007-000242	OB FOR RETAINED PROFIT-SAVINGS INVESTMENT ACCOUNTS	SGD	-	03.05.01.01.00.00
2020-04-30	114	20001-000096	Deposits Face Value-Demand Deposit	NZD	(1.731,65)	02.01.01.00.00.00
2020-04-30	114	19065-000020	Cash Clearing-Banking Services	AUD	-	02.99.00.00.00.00
2020-04-30	114	18001-001718	Accrued Int LAR-XXXX Multifinance loan	IDR	-	01.11.00.00.00.00
2020-04-30	114	13136-000916	OS Deposits with Reg Auth-Deposit Central Bank	IDR	13.251.376.845.350,90	01.02.00.00.00.00
2020-04-30	114	31007-000264	OB FOR RETAINED PROFIT-TERM DEPOSIT	IDR	-	03.05.01.01.00.00

2020-04-30	114	20015-000242	Savings Deposits - system-Savings Investment Accounts	EUR	(2.325.155.116,60)	02.02.01.00.00.00
2020-04-30	114	12242-000318	Collective bulk provision-No Product Required	USD	-	01.12.03.00.00.00
2020-04-30	114	31007-000318	OB for Retained profit-No Product Required	JPY	(0,08)	03.05.01.02.00.00
2020-04-30	114	31007-001722	OB FOR RETAINED PROFIT-XXXX COP BENEFIT - INSURANCE	IDR	-	03.05.01.01.00.00
2020-04-30	114	18197-000020	Mastercard Settlement-Banking Services	IDR	48.952.592,08	02.99.00.00.00.00
2020-04-30	114	31007-001723	OB FOR RETAINED PROFIT-XXXX COP BENEFIT - TOP UP	IDR	-	03.05.01.01.00.00
2020-04-30	114	10006-000318	Cash-No Product Required	USD	275.017.296,79	01.01.00.00.00.00
2020-04-30	114	18197-000020	Mastercard Settlement-Banking Services	USD	(12.363.653,75)	01.11.00.00.00.00
2020-04-30	114	18071-000020	Accrued Acc Service Syst-Banking Services	EUR	41.489,38	01.99.00.00.00.00
2020-04-30	114	12001-000076	LARIntBearingAsset-Commercial & Other Loans	USD	(2.221.016.950,30)	01.09.01.00.00.00
2020-04-30	114	19101-000020	S/A Misc Other-Banking Services	SGD	172.191.259,23	02.99.00.00.00.00
2020-04-30	114	20029-000197	Unclaimed Monies Branch Claims-Multi Product	IDR	(9.923.272,49)	02.99.00.00.00.00
2020-04-30	114	18094-000318	Reimbursements Receivable-No Product Required	USD	-	02.99.00.00.00.00
2020-04-30	114	18001-000008	Accrued Int LAR-Approved Advances	IDR	4.244.635.616,90	01.11.00.00.00.00
2020-04-30	114	31007-000265	OB FOR RETAINED PROFIT-TERM LOANS	USD	-	03.05.01.01.00.00
2020-04-30	114	31007-000318	OB for Retained profit-No Product Required	AUD	-	03.05.01.01.00.00
2020-04-30	114	10008-000318	Cash at Private Agency-No Product Required	IDR	(1.250.000,00)	01.01.00.00.00.00
2020-04-30	114	18252-001739	Other Assets Other-XXXX Staff personal loan	IDR	39.329.499,19	01.99.00.00.00.00
2020-04-30	114	31007-153585	OB FOR RETAINED PROFIT-LGA TOTAL CARE PLAN - OTHER	IDR	-	03.05.01.01.00.00
2020-04-30	114	18001-000076	Accrued Int LAR-Commercial & Other Loans	USD	(433.087.410,00)	01.11.00.00.00.00
2020-04-30	114	28114-000175	Unearned income Other Liab-Letter of Credit	IDR	35.964.528,00	02.99.00.00.00.00
2020-04-30	114	10006-000318	Cash-No Product Required	CNY	4.040.042,50	01.01.00.00.00.00
2020-04-30	114	31007-000020	OB FOR RETAINED PROFIT-BANKING SERVICES	SGD	-	03.05.01.01.00.00
2020-04-30	114	20015-000242	Savings Deposits - system-Savings Investment Accounts	AUD	(61.827.400.757,66)	02.02.01.00.00.00
2020-04-30	114	10127-000318	XXXX Transitory Bridging FCUBS-No Product Required	IDR	29.428.800,00	02.99.00.00.00.00
2020-04-30	114	12070-000155	Gen Prov BD Debts Oth-Home Loans Owner Occupied	IDR	(3.301.856.253,86)	01.12.02.01.00.00
2020-04-30	114	28001-000264	AIP Deposits-Term Deposit	NZD	131.223.776,63	02.99.00.00.00.00
2020-04-30	114	12001-000466	LARIntBearingAsset-Consumer Asset Loan	IDR	33.696.969,60	01.09.01.00.00.00
2020-04-30	114	18127-000318	Prepayments Expenses Other-No Product Required	AUD	-	01.99.00.00.00.00
2020-04-30	114	28060-000318	Accrual -Commissions Paid- Oth-No Product Required	IDR	(239.769.844,16)	02.99.00.00.00.00
2020-04-30	114	12070-000318	Gen Prov BD Debts Oth-No Product Required	JPY	-	01.12.03.00.00.00
2020-04-30	114	19101-000020	S/A Misc Other-Banking Services	CNY	-	01.99.00.00.00.00
2020-04-30	114	12001-001718	LARIntBearingAsset-XXXX Multifinance loan	IDR	(597.601.071.223,44)	01.09.01.00.00.00
2020-04-30	114	20002-001715	Deposit Unamort Discount-XXXX Saving Lock	IDR	200.865.441,50	02.02.01.00.00.00
2020-04-30	114	31007-000270	OB FOR RETAINED PROFIT-TRADE FINANCE FACILITIES	USD	-	03.05.01.01.00.00
2020-04-30	114	12070-000466	Gen Prov BD Debts Oth-Consumer Asset Loan	IDR	(32.417,30)	01.12.02.01.00.00
2020-04-30	114	20001-000096	Deposits Face Value-Demand Deposit	JPY	621.871,63	02.01.01.00.00.00
2020-04-30	114	19108-000020	S/A Clear Bch De/Stop Dif-Banking Services	IDR	150.000,00	01.99.00.00.00.00
2020-04-30	114	31007-000197	OB FOR RETAINED PROFIT-MULTI PRODUCT	AUD	-	03.05.01.01.00.00
2020-04-30	114	10127-000318	XXXX Transitory Bridging FCUBS-No Product Required	IDR	1.037.902.688,21	02.99.00.00.00.00
2020-04-30	114	12047-000248	Other Lending Other-Staff Housing Loans	IDR	(349.035.423,66)	01.09.01.00.00.00
2020-04-30	114	14018-000318	AccDepn Furniture-No Product Required	IDR	(152.499.669,84)	01.14.02.00.00.00
2020-04-30	114	19114-000020	S/A Card Visa Misc Intchg-Banking Services	USD	915.506.567,50	02.99.00.00.00.00
2020-04-30	114	19003-000020	S/A General Ledgers-Banking Services	IDR	(88.647.163,74)	02.99.00.00.00.00

2020-04-30	114	31007-569040	OB for Retained profit-Other External	IDR	-	03.05.01.01.00.00
2020-04-30	114	21029-000318	Bills / Accounts Payable-No Product Required	IDR	-	02.99.00.00.00.00
2020-04-30	114	22080-000318	Prov Long Serv Leave - Manual-No Product Required	IDR	(1.692.472.422,26)	02.99.00.00.00.00
2020-04-30	114	28001-000264	AIP Deposits-Term Deposit	USD	(18.847.517,50)	02.99.00.00.00.00
2020-04-30	114	18001-000248	Accrued Int LAR-Staff Housing Loans	IDR	5.717.304,51	01.11.00.00.00.00
2020-04-30	114	12001-000040	LARIntBearingAsset-Business Loans	USD	11.722.002.477,50	01.09.01.00.00.00
2020-04-30	114	12036-000265	LAR Unamort Brokerage-Term Loans	IDR	41.014.383,16	01.09.01.00.00.00
2020-04-30	114	18215-000294	Other Assets-Guarantees	IDR	1.425.000,00	01.99.00.00.00.00
2020-04-30	114	31007-000902	OB for Retained profit-Commercial Savings Account	IDR	-	03.05.01.01.00.00
2020-04-30	114	22108-000318	Provision Makegood-No Product Required	IDR	(200.000.000,00)	02.99.00.00.00.00
2020-04-30	114	19101-000020	S/A Misc Other-Banking Services	IDR	(1.459.921,41)	02.99.00.00.00.00
2020-04-30	114	31007-000248	OB FOR RETAINED PROFIT-STAFF HOUSING LOANS	IDR	-	03.05.01.01.00.00
2020-04-30	114	19101-000020	S/A Misc Other-Banking Services	IDR	(40.078,59)	02.99.00.00.00.00
2020-04-30	114	18071-000020	Accrued Acc Service Syst-Banking Services	JPY	-	01.99.00.00.00.00
2020-04-30	114	18124-000318	Prepayments Rent Premises Oth-No Product Required	IDR	-	01.99.00.00.00.00
2020-04-30	114	31007-001733	OB FOR RETAINED PROFIT-XXXX VAT TRAILLING FEE	USD	-	03.05.01.01.00.00
2020-04-30	114	10127-000318	XXXX Transitory Bridging FCUBS-No Product Required	IDR	351.594.094,57	02.99.00.00.00.00
2020-04-30	114	12001-000265	LARIntBearingAsset-Term Loans	USD	1.917.315.380,80	01.09.01.00.00.00
2020-04-30	114	31007-000197	OB FOR RETAINED PROFIT-MULTI PRODUCT	NZD	-	03.05.01.01.00.00
2020-04-30	114	18071-000020	Accrued Acc Service Syst-Banking Services	SGD	25.179,46	01.99.00.00.00.00
2020-04-30	114	19045-000206	S/A Clearing System to System-Other Securities	USD	11.626.591.996,25	01.99.00.00.00.00
2020-04-30	114	18544-000318	Trade Debtors-No Product Required	USD	-	01.08.00.00.00.00
2020-04-30	114	19064-001724	S/A Atm Cash Clearance-XXXX ATM Bersama	IDR	(46.521.562.966,00)	01.11.00.00.00.00
2020-04-30	114	31007-001725	OB FOR RETAINED PROFIT-XXXX ATM PRIMA	IDR	-	03.05.01.01.00.00
2020-04-30	114	20001-000264	Deposits Face Value-Term Deposit	CNY	0,01	02.03.01.00.00.00
2020-04-30	114	12001-001740	LARIntBearingAsset-XXXX Staff car loan	IDR	80.057.208,30	01.09.01.00.00.00
2020-04-30	114	12089-000076	WO Spec Prov BD Debt-Commercial & Other Loans	IDR	(10.873.391.986,17)	01.12.02.01.00.00
2020-04-30	114	19101-000020	S/A Misc Other-Banking Services	AUD	6.837.448.257,84	02.99.00.00.00.00
2020-04-30	114	19095-000020	S/A Eftpos Balancing Diff-Banking Services	EUR	-	02.99.00.00.00.00
2020-04-30	114	12089-000076	WO Spec Prov BD Debt-Commercial & Other Loans	USD	(11.000.068.054,92)	01.12.02.01.00.00
2020-04-30	114	28098-000040	Fee/Int income in Advance-Business Loans	USD	(371.875,00)	02.99.00.00.00.00
2020-04-30	114	28001-000264	AIP Deposits-Term Deposit	AUD	(76.078.884.275,82)	02.99.00.00.00.00
2020-04-30	114	12070-000270	Gen Prov BD Debts Oth-Trade Finance Facilities	USD	-	01.12.02.01.00.00
2020-04-30	114	20001-000264	Deposits Face Value-Term Deposit	USD	(37.590.758.423,75)	02.03.01.00.00.00
2020-04-30	114	20132-000242	XXXX Withholding Tax-Savings Investment Accounts	IDR	(130.707.453,74)	02.99.00.00.00.00
2020-04-30	114	19003-000020	S/A General Ledgers-Banking Services	IDR	368.333.236,31	02.99.00.00.00.00
2020-04-30	114	20029-000242	Unclaimed Monies Branch Claims-Savings Investment Accounts	IDR	(1.080.223,95)	02.99.00.00.00.00
2020-04-30	114	10006-000318	Cash-No Product Required	CNY	-	01.01.00.00.00.00
2020-04-30	114	19065-000020	Cash Clearing-Banking Services	AUD	1.012.303.038,20	02.99.00.00.00.00
2020-04-30	114	19065-000020	Cash Clearing-Banking Services	USD	-	02.99.00.00.00.00
2020-04-30	114	12001-000265	LARIntBearingAsset-Term Loans	IDR	59.490.560.334,55	01.09.01.00.00.00
2020-04-30	114	18197-000020	Mastercard Settlement-Banking Services	IDR	486.500,00	02.99.00.00.00.00
2020-04-30	114	18113-001720	Prepayments Exps System-XXXX COP Benefit - Car	IDR	895.500.000,00	01.99.00.00.00.00
2020-04-30	114	31007-001734	OB FOR RETAINED PROFIT-XXXX VAT OFFSHORE	SGD	-	03.05.01.01.00.00

2020-04-30	114	31007-000242	OB FOR RETAINED PROFIT-SAVINGS INVESTMENT ACCOUNTS CNY			-	03.05.01.01.00.00
2020-04-30	114	19101-000020	S/A Misc Other-Banking Services	SGD	(174.515.509,23)	02.99.00.00.00.00	
2020-04-30	114	20001-000096	Deposits Face Value-Demand Deposit	USD	(163.473.385.372,50)	02.01.01.00.00.00	
2020-04-30	114	20001-000096	Deposits Face Value-Demand Deposit	EUR	340.332.837,06	02.01.01.00.00.00	
2020-04-30	114	31007-000242	OB FOR RETAINED PROFIT-SAVINGS INVESTMENT ACCOUNTS IDR		-	03.05.01.01.00.00	
2020-04-30	114	31007-000040	OB FOR RETAINED PROFIT-BUSINESS LOANS	IDR	-	03.05.01.01.00.00	
2020-04-30	114	31007-000197	OB FOR RETAINED PROFIT-MULTI PRODUCT	JPY	0,05	03.05.01.02.00.00	
2020-04-30	114	12071-000076	Prov BD debts-Commercial & Other Loans	IDR	(51.279.216.252,80)	01.12.02.01.00.00	
2020-04-30	114	31007-000076	OB FOR RETAINED PROFIT-COMMERCIAL & OTHER LOANS	USD	-	03.05.01.01.00.00	
2020-04-30	114	19064-001725	S/A Atm Cash Clearance-XXXX ATM Prima	IDR	16.967.119.882,00	01.11.00.00.00.00	
2020-04-30	114	28001-000096	AIP Deposits-Demand Deposit	USD	(40.531.662,02)	02.99.00.00.00.00	
2020-04-30	114	10127-000318	XXXX Transitory Bridging FCUBS-No Product Required	IDR	(338.116.890,57)	02.99.00.00.00.00	
2020-04-30	114	18001-000076	Accrued Int LAR-Commercial & Other Loans	IDR	(64.272.374,21)	01.11.00.00.00.00	
2020-04-30	114	31007-000242	OB FOR RETAINED PROFIT-SAVINGS INVESTMENT ACCOUNTS USD		-	03.05.01.01.00.00	
2020-04-30	114	14020-000318	AccDepn Computer Hardware-No Product Required	IDR	(902.693.255,55)	01.14.02.00.00.00	
2020-04-30	114	28001-000096	AIP Deposits-Demand Deposit	IDR	2.409.485.992,68	02.99.00.00.00.00	
2020-04-30	114	31007-001739	OB FOR RETAINED PROFIT-XXXX STAFF PERSONAL LOAN	IDR	-	03.05.01.01.00.00	
2020-04-30	114	18127-000318	Prepayments Expenses Other-No Product Required	IDR	119.872.870,27	01.99.00.00.00.00	
2020-04-30	114	29012-000020	S/A Bill Payments-Banking Services	USD	(56.700,00)	02.99.00.00.00.00	
2020-04-30	114	31007-000318	OB for Retained profit-No Product Required	IDR	0,01	03.05.01.01.00.00	
2020-04-30	114	12036-000217	LAR Unamort Brokerage-Personal Credit Line	IDR	4.120.714,69	01.09.01.00.00.00	
2020-04-30	114	31007-000318	OB for Retained profit-No Product Required	EUR	-	03.05.01.01.00.00	
2020-04-30	114	19045-000206	S/A Clearing System to System-Other Securities	USD	(5.642.930.055,81)	01.99.00.00.00.00	
2020-04-30	114	28001-000264	AIP Deposits-Term Deposit	USD	11.786.821.529,70	02.99.00.00.00.00	
2020-04-30	114	19064-001725	S/A Atm Cash Clearance-XXXX ATM Prima	IDR	(43.251.097.476,00)	01.11.00.00.00.00	
2020-04-30	114	18252-000248	Other Assets Other-Staff Housing Loans	IDR	349.035.423,66	01.99.00.00.00.00	
2020-04-30	114	12071-000155	Prov BD debts-Home Loans Owner Occupied	IDR	(4.799.341.418,81)	01.12.02.01.00.00	
2020-04-30	114	20001-000096	Deposits Face Value-Demand Deposit	GBP	(85.841.608,41)	02.01.01.00.00.00	
2020-04-30	114	18071-000020	Accrued Acc Service Syst-Banking Services	AUD	111.283,69	01.99.00.00.00.00	
2020-04-30	114	20132-000242	XXXX Withholding Tax-Savings Investment Accounts	IDR	(140.271,25)	02.99.00.00.00.00	
2020-04-30	114	20029-000242	Unclaimed Monies Branch Claims-Savings Investment Accounts	USD	-	02.99.00.00.00.00	
2020-04-30	114	20015-000242	Savings Deposits - system-Savings Investment Accounts	SGD	(3.776.474.351,15)	02.02.01.00.00.00	
2020-04-30	114	31007-000197	OB FOR RETAINED PROFIT-MULTI PRODUCT	CNY	-	03.05.01.01.00.00	
2020-04-30	114	20132-000096	XXXX Withholding Tax-Demand Deposit	IDR	1.227.633,75	02.99.00.00.00.00	
2020-04-30	114	10006-000318	Cash-No Product Required	AUD	1.236.479.832,76	01.01.00.00.00.00	
2020-04-30	114	31007-000264	OB FOR RETAINED PROFIT-TERM DEPOSIT	EUR	-	03.05.01.01.00.00	
2020-04-30	114	19101-000020	S/A Misc Other-Banking Services	GBP	-	02.99.00.00.00.00	
2020-04-30	114	18001-000205	Accrued Int LAR-Other Loans	IDR	43.837.612,74	01.11.00.00.00.00	
2020-04-30	114	20132-000264	XXXX Withholding Tax-Term Deposit	IDR	10.297.360,42	02.99.00.00.00.00	
2020-04-30	114	31007-000020	OB FOR RETAINED PROFIT-BANKING SERVICES	USD	-	03.05.01.01.00.00	
2020-04-30	114	31007-001715	OB FOR RETAINED PROFIT-XXXX SAVING LOCK	IDR	-	03.05.01.01.00.00	
2020-04-30	114	31007-000096	OB FOR RETAINED PROFIT-DEMAND DEPOSIT	SGD	-	03.05.01.01.00.00	
2020-04-30	114	12001-000265	LARIntBearingAsset-Term Loans	IDR	40.420.049.983,62	01.09.01.00.00.00	
2020-04-30	114	12001-001739	LARIntBearingAsset-XXXX Staff personal loan	IDR	351.152.948,18	01.09.01.00.00.00	

2020-04-30	114	20015-000242	Savings Deposits - system-Savings Investment Accounts	IDR	(382.082.236.904,68)	02.02.01.00.00.00
2020-04-30	114	20001-000264	Deposits Face Value-Term Deposit	AUD	(24.505.023.506,98)	02.03.01.00.00.00
2020-04-30	114	18001-000008	Accrued Int LAR-Approved Advances	USD	12.241.510,48	01.11.00.00.00.00
2020-04-30	114	20001-000096	Deposits Face Value-Demand Deposit	SGD	(323.048.249,01)	02.01.01.00.00.00
2020-04-30	114	12023-000040	LAR Unamortised Fees-Business Loans	IDR	(4.259.789,54)	01.09.01.00.00.00
2020-04-30	114	12001-000008	LARIntBearingAsset-Approved Advances	USD	4.657.913.902,81	01.09.01.00.00.00
2020-04-30	114	12070-000008	Gen Prov BD Debts Oth-Approved Advances	USD	(23.148.787,38)	01.12.02.01.00.00
2020-04-30	114	19065-000020	Cash Clearing-Banking Services	EUR	807.610,00	02.99.00.00.00.00
2020-04-30	114	28001-000242	AIP Deposits-Savings Investment Accounts	IDR	-	02.99.00.00.00.00
2020-04-30	114	10006-000318	Cash-No Product Required	EUR	3.829.436,64	01.01.00.00.00.00
2020-04-30	114	31007-000096	OB FOR RETAINED PROFIT-DEMAND DEPOSIT	EUR	-	03.05.01.01.00.00
2020-04-30	114	12001-000008	LARIntBearingAsset-Approved Advances	IDR	320.718.308.851,30	01.09.01.00.00.00
2020-04-30	114	14019-000318	AccDepn Office Equipment-No Product Required	IDR	(710.814.204,29)	01.14.02.00.00.00
2020-04-30	114	12070-000040	Gen Prov BD Debts Oth-Business Loans	IDR	(68.588.082,74)	01.12.02.01.00.00
2020-04-30	114	20029-000242	Unclaimed Monies Branch Claims-Savings Investment Accounts	AUD	-	02.99.00.00.00.00
2020-04-30	114	19139-000076	S/A settlement-Commercial & Other Loans	IDR	-	01.99.00.00.00.00
2020-04-30	114	31007-000175	OB FOR RETAINED PROFIT-LETTER OF CREDIT	IDR	-	03.05.01.01.00.00
2020-04-30	114	10127-000318	XXXX Transitory Bridging FCUBS-No Product Required	IDR	(39.928.230.165,72)	02.99.00.00.00.00
2020-04-30	114	20132-000242	XXXX Withholding Tax-Savings Investment Accounts	IDR	(163.669,64)	02.99.00.00.00.00
2020-04-30	114	20001-000096	Deposits Face Value-Demand Deposit	EUR	(448.326.098,28)	02.01.01.00.00.00
2020-04-30	114	31007-000008	OB FOR RETAINED PROFIT-APPROVED ADVANCES	USD	-	03.05.01.01.00.00
2020-04-30	114	31007-001720	OB FOR RETAINED PROFIT-XXXX COP BENEFIT - CAR	IDR	-	03.05.01.01.00.00
2020-04-30	114	28651-000175	Sundry Creditors-Letter of Credit	IDR	-	02.12.00.00.00.00
2020-04-30	114	20132-001715	XXXX Withholding Tax-XXXX Saving Lock	IDR	-	02.99.00.00.00.00
2020-04-30	114	31007-000008	OB FOR RETAINED PROFIT-APPROVED ADVANCES	IDR	-	03.05.01.01.00.00
2020-04-30	114	31007-000020	OB FOR RETAINED PROFIT-BANKING SERVICES	AUD	-	03.05.01.01.00.00
2020-04-30	114	20001-000264	Deposits Face Value-Term Deposit	EUR	(53.667.571,52)	02.03.01.00.00.00
2020-04-30	114	31007-000076	OB FOR RETAINED PROFIT-COMMERCIAL & OTHER LOANS	IDR	-	03.05.01.01.00.00
2020-04-30	114	19101-000020	S/A Misc Other-Banking Services	EUR	(764.181.409,90)	02.99.00.00.00.00
2020-04-30	114	14135-000318	Right of use Assets - Building-No Product Required	IDR	2.914.516.129,04	01.14.01.00.00.00
2020-04-30	114	18001-000217	Accrued Int LAR-Personal Credit Line	IDR	38.844.531,94	01.11.00.00.00.00
2020-04-30	114	20001-000096	Deposits Face Value-Demand Deposit	JPY	(621.871,63)	02.01.01.00.00.00
2020-04-30	114	31007-000155	OB FOR RETAINED PROFIT-HOME LOANS OWNER OCCUPIED	IDR	-	03.05.01.01.00.00
2020-04-30	114	31007-000020	OB FOR RETAINED PROFIT-BANKING SERVICES	JPY	-	03.05.01.02.00.00
2020-04-30	114	18197-000020	Mastercard Settlement-Banking Services	USD	(190.443.142,05)	01.11.00.00.00.00
2020-04-30	114	19065-000020	Cash Clearing-Banking Services	SGD	89.903.864,22	02.99.00.00.00.00
2020-04-30	114	31007-000017	OB FOR RETAINED PROFIT-BANK CHEQUES	IDR	-	03.05.01.01.00.00
2020-04-30	114	20001-000096	Deposits Face Value-Demand Deposit	EUR	(3.812.881.326,52)	02.01.01.00.00.00
2020-04-30	114	18141-000318	Intrnl Settle Acct Assets-No Product Required	IDR	338.108,75	02.99.00.00.00.00
2020-04-30	114	19101-000020	S/A Misc Other-Banking Services	AUD	(6.832.530.098,51)	02.99.00.00.00.00
2020-04-30	114	31007-000175	OB FOR RETAINED PROFIT-LETTER OF CREDIT	USD	-	03.05.01.01.00.00
2020-04-30	114	28001-000096	AIP Deposits-Demand Deposit	IDR	(2.465.442.739,95)	02.99.00.00.00.00
2020-04-30	114	31007-000264	OB FOR RETAINED PROFIT-TERM DEPOSIT	AUD	-	03.05.01.01.00.00
2020-04-30	114	31007-000217	OB for Retained profit-Personal Credit Line	IDR	-	03.05.01.01.00.00

2020-04-30	114	18071-000020	Accrued Acc Service Syst-Banking Services	JPY	(2.799,00)	01.99.00.00.00.00
2020-04-30	114	31007-000242	OB FOR RETAINED PROFIT-SAVINGS INVESTMENT ACCOUNTS	EUR	-	03.05.01.01.00.00
2020-04-30	114	14011-000318	Furniture-No Product Required	IDR	152.499.668,21	01.14.01.00.00.00
2020-04-30	114	20132-000096	XXXX Withholding Tax-Demand Deposit	IDR	410.419,15	02.99.00.00.00.00
2020-04-30	114	19003-000020	S/A General Ledgers-Banking Services	USD	10.814.182.715,00	01.99.00.00.00.00
2020-04-30	114	31007-000197	OB FOR RETAINED PROFIT-MULTI PRODUCT	GBP	-	03.05.01.01.00.00
2020-04-30	114	12001-000040	LARIntBearingAsset-Business Loans	IDR	8.369.452.743,42	01.09.01.00.00.00
2020-04-30	114	21029-000318	Bills / Accounts Payable-No Product Required	AUD	-	02.99.00.00.00.00
2020-04-30	114	20015-000242	Savings Deposits - system-Savings Investment Accounts	AUD	(148.786.315,89)	02.02.01.00.00.00
2020-04-30	114	31007-001702	OB FOR RETAINED PROFIT-AGENCIES	IDR	-	03.05.01.01.00.00
2020-04-30	114	18001-000265	Accrued Int LAR-Term Loans	IDR	218.365.693,17	01.11.00.00.00.00
2020-04-30	114	14025-000318	Asset contra account-No Product Required	IDR	(2.121.541.189,63)	01.99.00.00.00.00
2020-04-30	114	28001-000264	AIP Deposits-Term Deposit	IDR	507.409.898.314,20	02.99.00.00.00.00
2020-04-30	114	20132-000242	XXXX Withholding Tax-Savings Investment Accounts	IDR	(19.222.461,07)	02.99.00.00.00.00
2020-04-30	114	12070-001740	Gen Prov BD Debts Oth-XXXX Staff car loan	IDR	(234.204,00)	01.12.02.01.00.00
2020-04-30	114	31007-001734	OB FOR RETAINED PROFIT-XXXX VAT OFFSHORE	USD	-	03.05.01.01.00.00
2020-04-30	114	20132-000096	XXXX Withholding Tax-Demand Deposit	IDR	1.514.496,51	02.99.00.00.00.00
2020-04-30	114	20132-000264	XXXX Withholding Tax-Term Deposit	IDR	613.287.172,49	02.99.00.00.00.00
2020-04-30	114	12001-000155	LARIntBearingAsset-Home Loans Owner Occupied	IDR	4.249.909.013,17	01.09.01.00.00.00
2020-04-30	114	18001-000155	Accrued Int LAR-Home Loans Owner Occupied	IDR	12.646.240,40	01.11.00.00.00.00
2020-04-30	114	28001-000096	AIP Deposits-Demand Deposit	USD	-	02.99.00.00.00.00
2020-04-30	114	20132-000264	XXXX Withholding Tax-Term Deposit	IDR	(9.089.815,00)	02.99.00.00.00.00
2020-04-30	114	31007-000346	OB FOR RETAINED PROFIT-FUNDS- TRAILING	USD	-	03.05.01.01.00.00
2020-04-30	114	19065-000020	Cash Clearing-Banking Services	IDR	-	02.99.00.00.00.00
2020-04-30	114	20001-000264	Deposits Face Value-Term Deposit	JPY	(831.992.398,20)	02.03.01.00.00.00
2020-04-30	114	12001-001739	LARIntBearingAsset-XXXX Staff personal loan	IDR	256.746.570,04	01.09.01.00.00.00
2020-04-30	114	18071-000020	Accrued Acc Service Syst-Banking Services	GBP	-	01.99.00.00.00.00
2020-04-30	114	18197-000020	Mastercard Settlement-Banking Services	IDR	(39.155.257,29)	02.99.00.00.00.00
2020-04-30	114	12036-000155	LAR Unamort Brokerage-Home Loans Owner Occupied	IDR	330.367.154,55	01.09.01.00.00.00
2020-04-30	114	18001-000008	Accrued Int LAR-Approved Advances	USD	12.282.138,75	01.11.00.00.00.00
2020-04-30	114	18001-001739	Accrued Int LAR-XXXX Staff personal loan	IDR	578.161,27	01.11.00.00.00.00
2020-04-30	114	12023-000265	LAR Unamortised Fees-Term Loans	USD	29,75	01.09.01.00.00.00
2020-04-30	114	31007-000242	OB FOR RETAINED PROFIT-SAVINGS INVESTMENT ACCOUNTS	JPY	0,26	03.05.01.02.00.00
2020-04-30	114	18094-000318	Reimbursements Receivable-No Product Required	SGD	-	02.99.00.00.00.00
2020-04-30	114	28001-000264	AIP Deposits-Term Deposit	CNY	(140.717,79)	02.99.00.00.00.00
2020-04-30	114	28001-000264	AIP Deposits-Term Deposit	EUR	(630.613.546,29)	02.99.00.00.00.00
2020-04-30	114	20132-000264	XXXX Withholding Tax-Term Deposit	IDR	377.616,21	02.99.00.00.00.00
2020-04-30	114	31007-001740	OB FOR RETAINED PROFIT-XXXX STAFF CAR LOAN	IDR	-	03.05.01.01.00.00
2020-04-30	114	20015-000242	Savings Deposits - system-Savings Investment Accounts	SGD	(2.575.270.661,04)	02.02.01.00.00.00
2020-04-30	114	12001-000076	LARIntBearingAsset-Commercial & Other Loans	USD	(1.246,58)	01.09.01.00.00.00
2020-04-30	114	28001-000264	AIP Deposits-Term Deposit	NZD	(132.768.859,36)	02.99.00.00.00.00
2020-04-30	114	14025-000318	Asset contra account-No Product Required	IDR	-	01.99.00.00.00.00
2020-04-30	114	10127-000318	XXXX Transitory Bridging FCUBS-No Product Required	IDR	(1.504.010.197,23)	02.99.00.00.00.00
2020-04-30	114	20132-000242	XXXX Withholding Tax-Savings Investment Accounts	IDR	3.937.887,60	02.99.00.00.00.00

2020-04-30	114	20132-000264	XXXX Withholding Tax-Term Deposit	IDR	(18.737,72)	02.99.00.00.00.00
2020-04-30	114	12071-000076	Prov BD debts-Commercial & Other Loans	USD	11.000.068.054,92	01.12.02.01.00.00
2020-04-30	114	28114-000175	Unearned income Other Liab-Letter of Credit	IDR	-	02.99.00.00.00.00
2020-04-30	114	28098-000040	Fee/Int income in Advance-Business Loans	IDR	(144.003,41)	02.99.00.00.00.00
2020-04-30	114	14012-000318	Office Equipment-No Product Required	IDR	1.052.791.757,20	01.14.01.00.00.00
2020-04-30	114	19114-000020	S/A Card Visa Misc Intchg-Banking Services	USD	(225.374.019,16)	02.99.00.00.00.00
2020-04-30	114	19101-000020	S/A Misc Other-Banking Services	IDR	-	02.99.00.00.00.00
2020-04-30	114	18094-000318	Reimbursements Receivable-No Product Required	EUR	-	02.99.00.00.00.00
2020-04-30	114	12001-000155	LARIntBearingAsset-Home Loans Owner Occupied	IDR	226.814.581.917,20	01.09.01.00.00.00
2020-04-30	114	14007-000318	Lease Improvements Integral-No Product Required	IDR	13.187.261.488,72	01.14.01.00.00.00
2020-04-30	114	12001-000248	LARIntBearingAsset-Staff Housing Loans	IDR	2.577.200.278,40	01.09.01.00.00.00
2020-04-30	114	10006-000318	Cash-No Product Required	AUD	757.008.598,75	01.01.00.00.00.00
2020-04-30	114	19101-000020	S/A Misc Other-Banking Services	EUR	764.181.409,90	02.99.00.00.00.00
2020-04-30	114	12070-000205	Gen Prov BD Debts Oth-Other Loans	IDR	(1.374.725.041,21)	01.12.02.01.00.00
2020-04-30	114	20015-000242	Savings Deposits - system-Savings Investment Accounts	GBP	(15.350.002.138,18)	02.02.01.00.00.00
2020-04-30	114	28001-000242	AIP Deposits-Savings Investment Accounts	AUD	(9.758.635,57)	02.99.00.00.00.00
2020-04-30	114	12071-000076	Prov BD debts-Commercial & Other Loans	IDR	10.873.391.986,17	01.12.02.01.00.00
2020-04-30	114	18001-000040	Accrued Int LAR-Business Loans	IDR	40.411.667,99	01.11.00.00.00.00
2020-04-30	114	31007-000020	OB FOR RETAINED PROFIT-BANKING SERVICES	IDR	-	03.05.01.01.00.00
2020-04-30	114	14025-000020	Asset contra account-Banking Services	IDR	16.157.584,00	01.99.00.00.00.00
2020-04-30	114	19003-000020	S/A General Ledgers-Banking Services	GBP	(1.947.190,35)	02.99.00.00.00.00
2020-04-30	114	20029-001071	Unclaimed Monies Branch Claims-Savings On Call	IDR	(670.000,00)	02.99.00.00.00.00
2020-04-30	114	19114-000020	S/A Card Visa Misc Intchg-Banking Services	IDR	60.817.000,00	01.11.00.00.00.00
2020-04-30	114	18001-000076	Accrued Int LAR-Commercial & Other Loans	USD	432.708.420,00	01.11.00.00.00.00
2020-04-30	114	29012-000020	S/A Bill Payments-Banking Services	IDR	-	02.99.00.00.00.00
2020-04-30	114	20001-000096	Deposits Face Value-Demand Deposit	IDR	(12.820.692.690.683,40)	02.01.01.00.00.00
2020-04-30	114	18001-000040	Accrued Int LAR-Business Loans	USD	86.641.668,75	01.11.00.00.00.00
2020-04-30	114	31007-000125	OB FOR RETAINED PROFIT-EXPORT DOCUMENTARY CREDIT	IDR	-	03.05.01.01.00.00
2020-04-30	114	31007-000318	OB for Retained profit-No Product Required	CNY	-	03.05.01.01.00.00
2020-04-30	114	28651-000318	Sundry Creditors-No Product Required	USD	(655.825,00)	02.12.00.00.00.00
2020-04-30	114	19045-000206	S/A Clearing System to System-Other Securities	IDR	53.979.107.305,00	02.99.00.00.00.00
2020-04-30	114	19095-000318	S/A Eftpos Balancing Diff-No Product Required	IDR	191.357,24	02.99.00.00.00.00
2020-04-30	114	18001-000008	Accrued Int LAR-Approved Advances	IDR	5.233.598.633,72	01.11.00.00.00.00
2020-04-30	114	19101-000020	S/A Misc Other-Banking Services	JPY	19.009.239,17	01.99.00.00.00.00
2020-04-30	114	28001-000264	AIP Deposits-Term Deposit	USD	(9.927.821.884,00)	02.99.00.00.00.00
2020-04-30	114	12001-000008	LARIntBearingAsset-Approved Advances	USD	152.563.659.193,75	01.09.01.00.00.00
2020-04-30	114	28001-000242	AIP Deposits-Savings Investment Accounts	AUD	-	02.99.00.00.00.00
2020-04-30	114	20132-001727	XXXX Withholding Tax-XXXX WHT art.4-Securities	IDR	(179.145.440,25)	02.99.00.00.00.00
2020-04-30	114	31007-000318	OB for Retained profit-No Product Required	USD	-	03.05.01.01.00.00
2020-04-30	114	18001-001739	Accrued Int LAR-XXXX Staff personal loan	IDR	1.174.841,04	01.11.00.00.00.00
2020-04-30	114	12070-000040	Gen Prov BD Debts Oth-Business Loans	USD	(62.514.924,50)	01.12.02.01.00.00
2020-04-30	114	18001-000205	Accrued Int LAR-Other Loans	IDR	17.752.602,87	01.11.00.00.00.00
2020-04-30	114	18071-000020	Accrued Acc Service Syst-Banking Services	USD	-	01.99.00.00.00.00
2020-04-30	114	20132-000096	XXXX Withholding Tax-Demand Deposit	IDR	38.823.910,53	02.99.00.00.00.00

2020-04-30	114	31007-000020	OB FOR RETAINED PROFIT-BANKING SERVICES	NZD	-	03.05.01.01.00.00
2020-04-30	114	28027-000020	Payroll Tax Payable-System-Banking Services	IDR	(19.953.756,25)	02.99.00.00.00.00
2020-04-30	114	28651-000175	Sundry Creditors-Letter of Credit	USD	-	02.12.00.00.00.00
2020-04-30	114	10127-000318	XXXX Transitory Bridging FCUBS-No Product Required	IDR	49.194.908.061,25	02.99.00.00.00.00
2020-04-30	114	12089-000076	WO Spec Prov BD Debt-Commercial & Other Loans	IDR	51.279.216.252,80	01.12.02.01.00.00
2020-04-30	114	28098-000155	Fee/Int income in Advance-Home Loans Owner Occupied	IDR	(19.696.117,54)	02.99.00.00.00.00
2020-04-30	114	28001-000242	AIP Deposits-Savings Investment Accounts	IDR	(349.347,17)	02.99.00.00.00.00
2020-04-30	114	18252-001740	Other Assets Other-XXXX Staff car loan	IDR	8.221.604,52	01.99.00.00.00.00
2020-04-30	114	10006-000318	Cash-No Product Required	SGD	37.632.129,47	01.01.00.00.00.00
2020-04-30	114	12070-000155	Gen Prov BD Debts Oth-Home Loans Owner Occupied	IDR	(9.194.134,55)	01.12.02.01.00.00
2020-04-30	114	31007-000294	OB FOR RETAINED PROFIT-GUARANTEES	USD	-	03.05.01.01.00.00
2020-04-30	114	31007-000096	OB FOR RETAINED PROFIT-DEMAND DEPOSIT	AUD	-	03.05.01.01.00.00
2020-04-30	114	12047-001740	Other Lending Other-XXXX Staff car loan	IDR	(8.221.604,52)	01.09.01.00.00.00
2020-04-30	114	20132-000242	XXXX Withholding Tax-Savings Investment Accounts	IDR	(8.138.261,25)	02.99.00.00.00.00
2020-04-30	114	28114-000294	Unearned income Other Liab-Guarantees	USD	(185.066.568,75)	02.99.00.00.00.00
2020-04-30	114	28001-000242	AIP Deposits-Savings Investment Accounts	AUD	-	02.99.00.00.00.00
2020-04-30	114	19065-000020	Cash Clearing-Banking Services	USD	266.070.933,50	02.99.00.00.00.00
2020-04-30	114	12001-000205	LARIntBearingAsset-Other Loans	IDR	1.344.754.702,03	01.09.01.00.00.00
2020-04-30	114	18001-000076	Accrued Int LAR-Commercial & Other Loans	AUD	(353.252,86)	01.11.00.00.00.00
2020-04-30	114	12001-000205	LARIntBearingAsset-Other Loans	IDR	2.675.188.114,57	01.09.01.00.00.00
2020-04-30	114	28001-000242	AIP Deposits-Savings Investment Accounts	USD	-	02.99.00.00.00.00
2020-04-30	114	20001-000264	Deposits Face Value-Term Deposit	IDR	(182.095.627.032,05)	02.03.01.00.00.00
2020-04-30	114	28027-000318	Payroll Tax Payable-System-No Product Required	IDR	(313.820.166,00)	02.99.00.00.00.00
2020-04-30	114	20133-001733	XXXX VAT Payable-XXXX VAT Trailling Fee	IDR	(156.562,55)	02.99.00.00.00.00
2020-04-30	114	31007-000346	OB FOR RETAINED PROFIT-FUNDS- TRAILING	EUR	-	03.05.01.01.00.00
2020-04-30	114	31007-000206	OB FOR RETAINED PROFIT-OTHER SECURITIES	USD	-	03.05.01.01.00.00
2020-04-30	114	20015-000242	Savings Deposits - system-Savings Investment Accounts	CNY	(1.707.528.129,88)	02.02.01.00.00.00
2020-04-30	114	18141-000318	Intrnl Settle Acct Assets-No Product Required	IDR	(3.391.009,07)	02.99.00.00.00.00
2020-04-30	114	14137-000318	Acc Dep ROU Asset - Building-No Product Required	IDR	(467.617.866,04)	01.14.02.00.00.00
2020-04-30	114	28105-000020	Other Liabilities Manual-Banking Services	IDR	-	02.99.00.00.00.00
2020-04-30	114	28001-000242	AIP Deposits-Savings Investment Accounts	IDR	(64.013.459.391,49)	02.99.00.00.00.00
2020-04-30	114	12070-000270	Gen Prov BD Debts Oth-Trade Finance Facilities	AUD	-	01.12.02.01.00.00
2020-04-30	114	28105-000241	Other Liabilities Manual-Safe Deposits	IDR	(6.900.000,00)	02.99.00.00.00.00
2020-04-30	114	31007-000096	OB FOR RETAINED PROFIT-DEMAND DEPOSIT	USD	-	03.05.01.01.00.00
2020-04-30	114	20015-000242	Savings Deposits - system-Savings Investment Accounts	USD	(11.710.195,00)	02.02.01.00.00.00
2020-04-30	114	20029-000242	Unclaimed Monies Branch Claims-Savings Investment Accounts	IDR	(8.007,65)	02.99.00.00.00.00
2020-04-30	114	12001-000076	LARIntBearingAsset-Commercial & Other Loans	IDR	599.872.647.958,77	01.09.01.00.00.00
2020-04-30	114	28001-000264	AIP Deposits-Term Deposit	AUD	(5.599.624,33)	02.99.00.00.00.00
2020-04-30	114	28098-000155	Fee/Int income in Advance-Home Loans Owner Occupied	IDR	19.696.117,56	02.99.00.00.00.00
2020-04-30	114	20015-000242	Savings Deposits - system-Savings Investment Accounts	NZD	(5.105.211.958,87)	02.02.01.00.00.00
2020-04-30	114	20001-000096	Deposits Face Value-Demand Deposit	NZD	(17.930.475,38)	02.01.01.00.00.00
2020-04-30	114	11011-000020	ATM Settlement Account-Banking Services	AUD	(3.081.625.252,82)	02.99.00.00.00.00
2020-04-30	114	31007-000096	OB FOR RETAINED PROFIT-DEMAND DEPOSIT	IDR	-	03.05.01.01.00.00
2020-04-30	114	28001-000264	AIP Deposits-Term Deposit	CNY	-	02.99.00.00.00.00

2020-04-30	114	19101-000020	S/A Misc Other-Banking Services	USD	935.497.553,15	02.99.00.00.00.00
2020-04-30	114	18201-000020	Stamp Duties-Banking Services	IDR	(1.118.664.000,00)	01.99.00.00.00.00
2020-04-30	114	18001-000155	Accrued Int LAR-Home Loans Owner Occupied	IDR	566.969.413,45	01.11.00.00.00.00
2020-04-30	114	20132-000264	XXXX Withholding Tax-Term Deposit	IDR	(1.464.829.147,75)	02.99.00.00.00.00
2020-04-30	114	31007-000270	OB FOR RETAINED PROFIT-TRADE FINANCE FACILITIES	IDR	-	03.05.01.01.00.00
2020-04-30	114	28114-000175	Unearned income Other Liab-Letter of Credit	USD	185.066.568,75	02.99.00.00.00.00
2020-04-30	114	10127-000318	XXXX Transitory Bridging FCUBS-No Product Required	IDR	250.694.393.798,38	02.99.00.00.00.00
2020-04-30	114	12001-000217	LARIntBearingAsset-Personal Credit Line	IDR	1.112.347.760,90	01.09.01.00.00.00
2020-04-30	114	20001-000264	Deposits Face Value-Term Deposit	EUR	(169.713.010,19)	02.03.01.00.00.00
2020-04-30	114	12023-000040	LAR Unamortised Fees-Business Loans	USD	-	01.09.01.00.00.00
2020-04-30	114	20001-000264	Deposits Face Value-Term Deposit	AUD	(32.012.974.672,14)	02.03.01.00.00.00
2020-04-30	114	12001-000040	LARIntBearingAsset-Business Loans	USD	21.960.656.518,95	01.09.01.00.00.00
2020-04-30	114	20001-000264	Deposits Face Value-Term Deposit	NZD	3.148.043,30	02.03.01.00.00.00
2020-04-30	114	20015-000242	Savings Deposits - system-Savings Investment Accounts	NZD	(8.828.226,50)	02.02.01.00.00.00
2020-04-30	114	28001-000096	AIP Deposits-Demand Deposit	USD	48.335.871,13	02.99.00.00.00.00
2020-04-30	114	20132-000264	XXXX Withholding Tax-Term Deposit	IDR	103.939,86	02.99.00.00.00.00
2020-04-30	114	28001-000096	AIP Deposits-Demand Deposit	AUD	1.943.014,42	02.99.00.00.00.00
2020-04-30	114	18001-000265	Accrued Int LAR-Term Loans	IDR	207.627.485,30	01.11.00.00.00.00
2020-04-30	114	18113-001721	Prepayments Exps System-XXXX COP Benefit - STNK	IDR	10.368.900,01	01.99.00.00.00.00
2020-04-30	114	28105-000241	Other Liabilities Manual-Safe Deposits	IDR	(265.250.000,00)	02.99.00.00.00.00
2020-04-30	114	28001-000264	AIP Deposits-Term Deposit	SGD	(1.265.635.343,86)	02.99.00.00.00.00
2020-04-30	114	14013-000318	Computer Hardware-No Product Required	IDR	1.759.556.903,46	01.14.01.00.00.00
2020-04-30	114	28001-000264	AIP Deposits-Term Deposit	AUD	76.349.679.139,17	02.99.00.00.00.00
2020-04-30	114	28114-000175	Unearned income Other Liab-Letter of Credit	USD	-	02.99.00.00.00.00
2020-04-30	114	28176-000008	Income Deferred-Approved Advances	USD	(4.858.740,26)	02.99.00.00.00.00
2020-04-30	114	18001-000040	Accrued Int LAR-Business Loans	IDR	52.563.090,37	01.11.00.00.00.00
2020-04-30	114	18001-000248	Accrued Int LAR-Staff Housing Loans	IDR	5.791.867,83	01.11.00.00.00.00
2020-04-30	114	28635-001715	Super Payment Suspense Receipt-XXXX Saving Lock	IDR	-	02.99.00.00.00.00
2020-04-30	114	20133-001733	XXXX VAT Payable-XXXX VAT Trailling Fee	IDR	(3.212.042,69)	02.99.00.00.00.00
2020-04-30	114	31007-000036	OB FOR RETAINED PROFIT-BONDS FC (DOMESTIC)	USD	-	03.05.01.01.00.00
2020-04-30	114	31007-001734	OB FOR RETAINED PROFIT-XXXX VAT OFFSHORE	EUR	-	03.05.01.01.00.00
2020-04-30	114	28027-000020	Payroll Tax Payable-System-Banking Services	IDR	5.981.441,95	02.99.00.00.00.00
2020-04-30	114	20001-000096	Deposits Face Value-Demand Deposit	USD	15.260.393.142,68	02.01.01.00.00.00
2020-04-30	114	31007-000020	OB FOR RETAINED PROFIT-BANKING SERVICES	GBP	-	03.05.01.01.00.00
2020-04-30	114	28114-000294	Unearned income Other Liab-Guarantees	USD	-	02.99.00.00.00.00
2020-04-30	114	12071-000265	Prov BD debts-Term Loans	USD	74,38	01.12.02.01.00.00
2020-04-30	114	31007-000197	OB FOR RETAINED PROFIT-MULTI PRODUCT	USD	-	03.05.01.01.00.00
2020-04-30	114	18317-000155	Prepaid Premium-Home Loans Owner Occupied	IDR	-	02.99.00.00.00.00
2020-04-30	114	10006-000318	Cash-No Product Required	IDR	(243.733.000,00)	01.01.00.00.00.00
2020-04-30	114	12001-001740	LARIntBearingAsset-XXXX Staff car loan	IDR	84.950.582,27	01.09.01.00.00.00
2020-04-30	114	19003-000020	S/A General Ledgers-Banking Services	GBP	1.947.190,35	02.99.00.00.00.00
2020-04-30	114	31007-001724	OB FOR RETAINED PROFIT-XXXX ATM BERSAMA	IDR	-	03.05.01.01.00.00
2020-04-30	114	19045-000036	S/A Clearing System to System-Bonds FC (Domestic)	USD	(1.811.725.667,74)	01.99.00.00.00.00
2020-04-30	114	19095-000318	S/A Eftpos Balancing Diff-No Product Required	IDR	(191.357,24)	02.99.00.00.00.00

2020-04-30	114	12023-000076	LAR Unamortised Fees-Commercial & Other Loans	IDR	-	01.09.01.00.00.00
2020-04-30	114	18001-000076	Accrued Int LAR-Commercial & Other Loans	IDR	(12.227.476,94)	01.11.00.00.00.00
2020-04-30	114	31007-000125	OB FOR RETAINED PROFIT-EXPORT DOCUMENTARY CREDIT	USD	-	03.05.01.01.00.00
2020-04-30	114	31007-000264	OB FOR RETAINED PROFIT-TERM DEPOSIT	USD	-	03.05.01.01.00.00
2020-04-30	114	20132-000242	XXXX Withholding Tax-Savings Investment Accounts	IDR	13.932.850,84	02.99.00.00.00.00
2020-04-30	114	28001-000264	AIP Deposits-Term Deposit	IDR	(3.996.032.971,44)	02.99.00.00.00.00
2020-04-30	114	20001-000096	Deposits Face Value-Demand Deposit	IDR	(39.930.314.794,04)	02.01.01.00.00.00
2020-04-30	114	20015-000242	Savings Deposits - system-Savings Investment Accounts	JPY	(6.969.786.076,53)	02.02.01.00.00.00
2020-04-30	114	28001-000264	AIP Deposits-Term Deposit	EUR	1.297.696.562,79	02.99.00.00.00.00
2020-04-30	114	28179-000318	Other non current Loan-Bank Acceptance of Customers	USD	-	02.09.00.00.00.00
2020-04-30	114	28001-000242	AIP Deposits-Savings Investment Accounts	IDR	63.605.622.753,96	02.99.00.00.00.00
2020-04-30	114	31007-000264	OB FOR RETAINED PROFIT-TERM DEPOSIT	CNY	-	03.05.01.01.00.00
2020-04-30	114	19040-000318	S/A Suspense Account-No Product Required	IDR	-	01.99.00.00.00.00
2020-04-30	114	12001-000155	LARIntBearingAsset-Home Loans Owner Occupied	IDR	83.224.959.534,14	01.09.01.00.00.00
2020-04-30	114	28651-000294	Sundry Creditors-Guarantees	IDR	(9.608.500,00)	02.12.00.00.00.00
2020-04-30	114	14002-000318	Bank Premises Integral-No Product Required	IDR	0,39	01.14.01.00.00.00
2020-04-30	114	10127-000318	XXXX Transitory Bridging FCUBS-No Product Required	IDR	(211.587.984.185,59)	02.99.00.00.00.00
2020-04-30	114	14025-000318	Asset contra account-No Product Required	IDR	-	01.99.00.00.00.00
2020-04-30	114	31007-000175	OB FOR RETAINED PROFIT-LETTER OF CREDIT	AUD	-	03.05.01.01.00.00
2020-04-30	114	22067-000294	IFRS Off BS Coll prov-Guarantees	IDR	-	02.99.00.00.00.00
2020-04-30	114	20001-000096	Deposits Face Value-Demand Deposit	SGD	(245.653.618,70)	02.01.01.00.00.00
2020-04-30	114	20132-000264	XXXX Withholding Tax-Term Deposit	IDR	(930.967,06)	02.99.00.00.00.00
2020-04-30	114	19095-000020	S/A Eftpos Balancing Diff-Banking Services	IDR	-	02.99.00.00.00.00
2020-04-30	114	18001-000040	Accrued Int LAR-Business Loans	USD	66.950.845,46	01.11.00.00.00.00
2020-04-30	114	18001-000265	Accrued Int LAR-Term Loans	USD	6.525.488,30	01.11.00.00.00.00
2020-04-30	114	12070-000248	Gen Prov BD Debts Oth-Staff Housing Loans	IDR	(7.537.005,24)	01.12.02.01.00.00
2020-04-30	114	19101-000020	S/A Misc Other-Banking Services	AUD	-	02.99.00.00.00.00
2020-04-30	114	12023-000155	LAR Unamortised Fees-Home Loans Owner Occupied	IDR	19.467.418,01	01.09.01.00.00.00
2020-04-30	114	18001-001740	Accrued Int LAR-XXXX Staff car loan	IDR	254.851,75	01.11.00.00.00.00
2020-04-30	114	18071-000020	Accrued Acc Service Syst-Banking Services	SGD	-	01.99.00.00.00.00
2020-04-30	114	21029-000318	Bills / Accounts Payable-No Product Required	USD	-	02.99.00.00.00.00
2020-04-30	114	31007-000205	OB FOR RETAINED PROFIT-OTHER LOANS	IDR	-	03.05.01.01.00.00
2020-04-30	114	20001-000096	Deposits Face Value-Demand Deposit	JPY	-	02.01.01.00.00.00
2020-04-30	114	18071-000020	Accrued Acc Service Syst-Banking Services	GBP	243.798,65	01.99.00.00.00.00
2020-04-30	114	19003-000020	S/A General Ledgers-Banking Services	USD	(10.814.182.715,00)	01.99.00.00.00.00
2020-04-30	114	12047-001739	Other Lending Other-XXXX Staff personal loan	IDR	(39.329.499,19)	01.09.01.00.00.00
2020-04-30	114	10127-000318	XXXX Transitory Bridging FCUBS-No Product Required	IDR	(23.163.681.357,47)	02.99.00.00.00.00
2020-04-30	114	18513-000318	Security Deposits Paid-No Product Required	IDR	4.665.500,00	01.11.00.00.00.00
2020-04-30	114	31007-000040	OB FOR RETAINED PROFIT-BUSINESS LOANS	USD	-	03.05.01.01.00.00
2020-04-30	114	28001-000264	AIP Deposits-Term Deposit	SGD	1.264.049.669,90	02.99.00.00.00.00
2020-04-30	114	19095-000318	S/A Eftpos Balancing Diff-No Product Required	USD	-	02.99.00.00.00.00
2020-04-30	114	10006-000318	Cash-No Product Required	AUD	262.164.508,29	01.01.00.00.00.00
2020-04-30	114	18215-000318	Other Assets-No Product Required	USD	-	01.99.00.00.00.00
2020-04-30	114	18513-000318	Security Deposits Paid-No Product Required	USD	52.062.500,00	01.11.00.00.00.00

2020-04-30	114	12071-000008	Prov BD debts-Approved Advances	IDR	(4.007.880.918,98)	01.12.02.01.00.00
2020-04-30	114	18071-000020	Accrued Acc Service Syst-Banking Services	EUR	-	01.99.00.00.00.00
2020-04-30	114	18001-000217	Accrued Int LAR-Personal Credit Line	IDR	1.296.410,39	01.11.00.00.00.00
2020-04-30	114	20001-000264	Deposits Face Value-Term Deposit	GBP	-	02.03.01.00.00.00
2020-04-30	114	18349-000020	Accrued Fees Receivable-Banking Services	IDR	-	01.11.00.00.00.00
2020-04-30	114	20001-000264	Deposits Face Value-Term Deposit	SGD	(11.158.599,54)	02.03.01.00.00.00
2020-04-30	114	10127-000318	XXXX Transitory Bridging FCUBS-No Product Required	IDR	(726.104.265,69)	02.99.00.00.00.00
2020-04-30	114	12071-000265	Prov BD debts-Term Loans	IDR	(283.857.845,99)	01.12.02.01.00.00
2020-04-30	114	20132-000264	XXXX Withholding Tax-Term Deposit	IDR	(14.462.383,01)	02.99.00.00.00.00
2020-04-30	114	19101-000020	S/A Misc Other-Banking Services	USD	986.746.958,75	02.99.00.00.00.00
2020-04-30	114	19040-000020	S/A Suspense Account-Banking Services	IDR	560.300,00	01.99.00.00.00.00
2020-04-30	114	14005-000318	Accum Depn Integral-No Product Required	IDR	(0,15)	01.14.02.00.00.00
2020-04-30	114	20001-000264	Deposits Face Value-Term Deposit	IDR	(651.870.796.789,87)	02.03.01.00.00.00
2020-04-30	114	20015-000242	Savings Deposits - system-Savings Investment Accounts	CNY	(643.174.942,82)	02.02.01.00.00.00
2020-04-30	114	20133-001733	XXXX VAT Payable-XXXX VAT Trailling Fee	IDR	1.928.692,50	02.99.00.00.00.00
2020-04-30	114	31007-000242	OB FOR RETAINED PROFIT-SAVINGS INVESTMENT ACCOUNTS	AUD	-	03.05.01.01.00.00
2020-04-30	114	18201-000020	Stamp Duties-Banking Services	IDR	(1.707.000,00)	01.99.00.00.00.00
2020-04-30	114	12023-000155	LAR Unamortised Fees-Home Loans Owner Occupied	IDR	(687.683.170,61)	01.09.01.00.00.00
2020-04-30	114	20015-000242	Savings Deposits - system-Savings Investment Accounts	IDR	(292.822.640.965,38)	02.02.01.00.00.00
2020-04-30	114	12070-000265	Gen Prov BD Debts Oth-Term Loans	IDR	(426.576.660,34)	01.12.02.01.00.00
2020-04-30	114	18543-000318	Staff Pypymt/Wardrobe/Spendvsn-No Product Required	IDR	500.000,00	01.99.00.00.00.00
2020-04-30	114	31007-000466	OB FOR RETAINED PROFIT-CONSUMER ASSET LOAN	IDR	-	03.05.01.01.00.00
2020-04-30	114	18120-000318	Prepayments Insur Other-No Product Required	IDR	2.928.519,93	01.99.00.00.00.00
2020-04-30	114	12089-000076	WO Spec Prov BD Debt-Commercial & Other Loans	USD	108.146.736.495,00	01.12.02.01.00.00
2020-04-30	114	12071-000318	Prov BD debts-No Product Required	USD	-	01.12.02.01.00.00
2020-04-30	114	19114-000020	S/A Card Visa Misc Intchg-Banking Services	IDR	(34.279.000,00)	01.11.00.00.00.00
2020-04-30	114	18088-000318	Receivable Other Income-No Product Required	USD	-	01.11.00.00.00.00
2020-04-30	114	20132-000264	XXXX Withholding Tax-Term Deposit	IDR	(327.405,74)	02.99.00.00.00.00
2020-04-30	114	10008-000318	Cash at Private Agency-No Product Required	IDR	(150.000,00)	01.01.00.00.00.00
2020-04-30	114	20132-000096	XXXX Withholding Tax-Demand Deposit	IDR	164.253,83	02.99.00.00.00.00
2020-04-30	114	31007-000264	OB FOR RETAINED PROFIT-TERM DEPOSIT	SGD	-	03.05.01.01.00.00
2020-04-30	114	31007-000020	OB FOR RETAINED PROFIT-BANKING SERVICES	CNY	-	03.05.01.01.00.00
2020-04-30	114	18197-000020	Mastercard Settlement-Banking Services	USD	1.221.558.800,00	01.11.00.00.00.00
2020-04-30	114	31007-000197	OB FOR RETAINED PROFIT-MULTI PRODUCT	EUR	-	03.05.01.01.00.00
2020-04-30	114	20001-000096	Deposits Face Value-Demand Deposit	GBP	(21.555.406,51)	02.01.01.00.00.00
2020-04-30	114	28651-000175	Sundry Creditors-Letter of Credit	USD	(79.205,00)	02.12.00.00.00.00
2020-04-30	114	31007-000294	OB FOR RETAINED PROFIT-GUARANTEES	AUD	-	03.05.01.01.00.00
2020-04-30	114	18201-000020	Stamp Duties-Banking Services	USD	-	01.99.00.00.00.00
2020-04-30	114	18001-001740	Accrued Int LAR-XXXX Staff car loan	IDR	285.803,67	01.11.00.00.00.00
2020-04-30	114	28651-000294	Sundry Creditors-Guarantees	IDR	(9.608.500,00)	02.12.00.00.00.00
2020-04-30	114	18094-000318	Reimbursements Receivable-No Product Required	AUD	-	02.99.00.00.00.00
2020-04-30	114	28001-000096	AIP Deposits-Demand Deposit	AUD	-	02.99.00.00.00.00
2020-04-30	114	10006-000318	Cash-No Product Required	IDR	3.382.279,20	01.01.00.00.00.00
2020-04-30	114	10006-000318	Cash-No Product Required	EUR	(0,01)	01.01.00.00.00.00

2020-04-30	114	28001-000096	AIP Deposits-Demand Deposit	AUD	(3.250.607,53)	02.99.00.00.00.00
2020-04-30	114	28114-000294	Unearned income Other Liab-Guarantees	IDR	(4.183.446,15)	02.99.00.00.00.00
2020-04-30	114	12001-000008	LARIntBearingAsset-Approved Advances	IDR	13.193.818.754.076,60	01.09.01.00.00.00
2020-04-30	114	18113-001722	Prepayments Exps System-XXXX COP Benefit - Insurance	IDR	71.937.995,33	01.99.00.00.00.00
2020-04-30	114	31007-000318	OB for Retained profit-No Product Required	HKD	-	03.05.01.01.00.00
2020-04-30	114	31007-000294	OB FOR RETAINED PROFIT-GUARANTEES	IDR	-	03.05.01.01.00.00
2020-04-30	114	20001-000096	Deposits Face Value-Demand Deposit	AUD	2.273.677.436,91	02.01.01.00.00.00
2020-04-30	114	18071-000020	Accrued Acc Service Syst-Banking Services	USD	518.188,75	01.99.00.00.00.00
2020-04-30	114	10006-000318	Cash-No Product Required	IDR	2.205.500.000,00	01.01.00.00.00.00
2020-04-30	114	10127-000318	XXXX Transitory Bridging FCUBS-No Product Required	IDR	36.745.291.145,29	02.99.00.00.00.00
2020-04-30	114	20133-001735	XXXX VAT Payable-XXXX VAT SDB	IDR	(13.655.000,00)	02.99.00.00.00.00
2020-04-30	114	31007-000197	OB FOR RETAINED PROFIT-MULTI PRODUCT	IDR	-	03.05.01.01.00.00
2020-04-30	114	18137-000008	Sec Unamort Upfront Exps-Approved Advances	IDR	-	01.99.00.00.00.00
2020-04-30	114	19101-000020	S/A Misc Other-Banking Services	JPY	(19.009.239,17)	01.99.00.00.00.00
2020-04-30	114	18071-000020	Accrued Acc Service Syst-Banking Services	CNY	25.571,18	01.99.00.00.00.00
2020-04-30	114	20001-000096	Deposits Face Value-Demand Deposit	AUD	(2.910.563.212,41)	02.01.01.00.00.00
2020-04-30	114	19101-000020	S/A Misc Other-Banking Services	GBP	-	02.99.00.00.00.00
2020-04-30	114	20133-001735	XXXX VAT Payable-XXXX VAT SDB	IDR	7.249.986,98	02.99.00.00.00.00
2020-04-30	114	18191-000143	Exchange Settlement-Foreign Exchange	IDR	103.035.500,00	02.99.00.00.00.00
2020-04-30	114	28114-000175	Unearned income Other Liab-Letter of Credit	AUD	-	02.99.00.00.00.00
2020-04-30	114	13136-000916	OS Deposits with Reg Auth-Deposit Central Bank	IDR	(11.624.895.400.683,90)	01.02.00.00.00.00
2020-04-30	114	31007-000318	OB for Retained profit-No Product Required	IDR	(299.456.053.137,63)	03.05.01.01.00.00
2020-04-30	114	28651-000076	Sundry Creditors-Commercial & Other Loans	USD	(4.439.970,00)	02.12.00.00.00.00
2020-04-30	114	12023-000205	LAR Unamortised Fees-Other Loans	IDR	(23.804.770,44)	01.09.01.00.00.00
2020-04-30	114	19045-000206	S/A Clearing System to System-Other Securities	IDR	(51.130.320.105,00)	02.99.00.00.00.00
2020-04-30	114	10006-000318	Cash-No Product Required	SGD	669.847.547,33	01.01.00.00.00.00
2020-04-30	114	20015-000242	Savings Deposits - system-Savings Investment Accounts	IDR	(2.315.129.731,60)	02.02.01.00.00.00
2020-04-30	114	18071-000020	Accrued Acc Service Syst-Banking Services	AUD	-	01.99.00.00.00.00
2020-04-30	114	20133-001733	XXXX VAT Payable-XXXX VAT Trailling Fee	IDR	(111.675,19)	02.99.00.00.00.00
2020-04-30	114	12070-000265	Gen Prov BD Debts Oth-Term Loans	USD	14,88	01.12.02.01.00.00
2020-04-30	114	20001-000096	Deposits Face Value-Demand Deposit	IDR	(2.579.507.952,06)	02.01.01.00.00.00
2020-04-30	114	20132-001727	XXXX Withholding Tax-XXXX WHT art.4-Securities	IDR	566.629.519,25	02.99.00.00.00.00
2020-04-30	114	19108-000020	S/A Clear Bch De/Stop Dif-Banking Services	USD	-	02.99.00.00.00.00
2020-04-30	114	19065-000020	Cash Clearing-Banking Services	IDR	1.146.770.900,00	02.99.00.00.00.00
2020-04-30	114	19095-000318	S/A Eftpos Balancing Diff-No Product Required	AUD	-	02.99.00.00.00.00
2020-04-30	114	12070-000318	Gen Prov BD Debts Oth-No Product Required	USD	-	01.12.03.00.00.00
2020-04-30	114	28001-000242	AIP Deposits-Savings Investment Accounts	USD	(7.198.192,67)	02.99.00.00.00.00
2020-04-30	114	14009-000318	AccDepn Lease Imp Int-No Product Required	IDR	(9.363.769.028,43)	01.14.02.00.00.00
2020-04-30	114	11011-000020	ATM Settlement Account-Banking Services	AUD	6.654.780.513,38	02.99.00.00.00.00
2020-04-30	114	20001-000096	Deposits Face Value-Demand Deposit	AUD	(4.536.552.303,61)	02.01.01.00.00.00
2020-04-30	114	10127-000318	XXXX Transitory Bridging FCUBS-No Product Required	IDR	156.587.250,00	02.99.00.00.00.00
2020-04-30	114	10006-000318	Cash-No Product Required	USD	2.497.631.500,00	01.01.00.00.00.00
2020-04-30	114	12001-000076	LARIntBearingAsset-Commercial & Other Loans	IDR	(599.823.432.708,77)	01.09.01.00.00.00
2020-04-30	114	31007-000242	OB FOR RETAINED PROFIT-SAVINGS INVESTMENT ACCOUNTS	GBP	-	03.05.01.01.00.00

2020-04-30	114	31007-000318	OB for Retained profit-No Product Required	NZD	-	03.05.01.01.00.00
2020-04-30	114	10127-000318	XXXX Transitory Bridging FCUBS-No Product Required	IDR	1.243.078.482,21	02.99.00.00.00.00
2020-04-30	114	12071-000205	Prov BD debts-Other Loans	IDR	-	01.12.02.01.00.00
2020-04-30	114	20015-000242	Savings Deposits - system-Savings Investment Accounts	EUR	(42.930.002.456,69)	02.02.01.00.00.00
2020-04-30	114	19064-001724	S/A Atm Cash Clearance-XXXX ATM Bersama	IDR	16.744.568.030,00	01.11.00.00.00.00
2020-04-30	114	20132-000242	XXXX Withholding Tax-Savings Investment Accounts	IDR	(14.405.558,49)	02.99.00.00.00.00
2020-04-30	114	28179-000318	Other non current Loan-Bank Acceptance of Customers	JPY	-	02.09.00.00.00.00
2020-04-30	114	18544-000318	Trade Debtors-No Product Required	JPY	-	01.08.00.00.00.00
2020-04-30	114	20001-000264	Deposits Face Value-Term Deposit	USD	(25.896.263.455,81)	02.03.01.00.00.00
2020-04-30	114	12071-000076	Prov BD debts-Commercial & Other Loans	USD	(108.146.736.495,00)	01.12.02.01.00.00
2020-04-30	114	10001-000020	ExchgSettlemnt CentralBnk-Banking Services	IDR	(1.086.572.669.900,04)	01.11.00.00.00.00
2020-04-30	114	20015-000242	Savings Deposits - system-Savings Investment Accounts	USD	(155.760.966.663,75)	02.02.01.00.00.00
2020-04-30	114	18001-000466	Accrued Int LAR-Consumer Asset Loan	IDR	372.070,71	01.11.00.00.00.00
2020-04-30	114	28098-000265	Fee/Int income in Advance-Term Loans	IDR	(42.277.200,00)	02.99.00.00.00.00
2020-04-30	114	18120-000318	Prepayments Insur Other-No Product Required	AUD	-	01.99.00.00.00.00
2020-04-30	114	19040-000020	S/A Suspense Account-Banking Services	IDR	(65.500,00)	01.99.00.00.00.00
2020-04-30	114	19065-000020	Cash Clearing-Banking Services	CNY	(103.900,00)	02.99.00.00.00.00
2020-04-30	114	18001-000076	Accrued Int LAR-Commercial & Other Loans	AUD	357.861,87	01.11.00.00.00.00
2020-04-30	114	20015-000242	Savings Deposits - system-Savings Investment Accounts	IDR	235.764.519.534,83	02.02.01.00.00.00
2020-04-30	114	28030-000318	Accru -Other Staff Exps - Oth-No Product Required	IDR	(162.784.230,36)	02.99.00.00.00.00
2020-04-30	114	10127-000318	XXXX Transitory Bridging FCUBS-No Product Required	IDR	652.963.008,33	02.99.00.00.00.00
2020-04-30	114	18201-000020	Stamp Duties-Banking Services	IDR	613.344.000,00	01.99.00.00.00.00
2020-04-30	114	14013-000318	Computer Hardware-No Product Required	USD	-	01.14.01.00.00.00
2020-04-30	114	28105-000318	Other Liabilities Manual-No Product Required	IDR	(1.676.366.596,61)	02.99.00.00.00.00
2020-04-30	114	18113-000318	Prepayments Exps System-No Product Required	IDR	636.457.228,80	01.99.00.00.00.00
2020-04-30	114	20132-000096	XXXX Withholding Tax-Demand Deposit	IDR	(33.868.110,03)	02.99.00.00.00.00
2020-04-30	114	28597-000318	Invt Alloc Contractual Liab-No Product Required	IDR	-	02.99.00.00.00.00
2020-04-30	114	18071-000020	Accrued Acc Service Syst-Banking Services	CNY	-	01.99.00.00.00.00
2020-04-30	103	49069-000008	Foreign exchange OS TC-Approved Advances	USD	(585.231.470,48)	05.12.15.00.00.00
2020-04-30	103	41017-000318	Trading Income-Realised-No Product Required	JPY	(1.620.673,95)	04.12.04.01.00.00
2020-04-30	103	50005-000264	IntExp Deposits-Term Deposit	IDR	10.936.475,63	05.11.03.03.01.00
2020-04-30	103	56178-000318	Expensed Assets-No Product Required	IDR	500.000,00	05.12.99.06.99.00
2020-04-30	103	46002-000466	Loan Service Fee-Consumer Asset Loan	IDR	(250.000,00)	04.12.07.02.00.00
2020-04-30	103	56035-000318	Motor Vehicle Expenses GSTP-No Product Required	IDR	46.500.000,00	05.12.13.99.00.00
2020-04-30	103	49069-000197	Foreign exchange OS TC-Multi Product	NZD	(4.515.997,50)	05.12.15.00.00.00
2020-04-30	103	51005-000318	Commission Product GSTR-No Product Required	IDR	5.997.500,00	05.12.10.01.00.00
2020-04-30	103	56035-001720	Motor Vehicle Expenses GSTP-XXXX COP Benefit - Car	IDR	(3.724.137,93)	05.12.13.99.00.00
2020-04-30	103	46400-000020	Transaction Fee Inc-Banking Services	USD	(873.721.172,55)	04.12.07.06.00.00
2020-04-30	103	50103-000205	Fund Spec Prov for LIE-Other Loans	IDR	4.994.719.339,40	05.12.07.05.01.02
2020-04-30	103	56127-000318	Dep. Furniture-No Product Required	IDR	7.680.520,84	05.12.11.01.00.00
2020-04-30	103	58559-000318	Complaint Costs GSTP-No Product Required	IDR	(100.000,00)	05.12.08.01.00.00
2020-04-30	103	46002-000265	Loan Service Fee-Term Loans	IDR	11.013.069,97	04.12.07.02.00.00
2020-04-30	103	56738-000020	Vol rel settlemnt chrg GSTR-Banking Services	USD	589.039,50	05.12.99.06.01.00
2020-04-30	103	46047-000020	A/C Service Fee-Banking Services	GBP	(486.362,75)	04.12.07.99.00.00

2020-04-30	103	56091-000248	Other Staff Expenses-Staff Housing Loans	IDR	1.096.443.625,75	05.12.13.99.00.00
2020-04-30	103	56078-000318	Workers Comp-Self Ins-No Product Required	IDR	14.380.603,00	05.12.13.99.00.00
2020-04-30	103	46002-000076	Loan Service Fee-Commercial & Other Loans	USD	(6.269.788,10)	05.12.10.01.00.00
2020-04-30	103	46011-000076	Other Lending Fees-Commercial & Other Loans	IDR	(5.045.770,00)	04.12.99.00.00.00
2020-04-30	103	49069-000318	Foreign exchange OS TC-No Product Required	CNY	(1.191.910.062,08)	05.12.15.00.00.00
2020-04-30	103	41017-000318	Trading Income-Realised-No Product Required	USD	(637.010,40)	04.12.04.01.00.00
2020-04-30	103	50079-000008	Fund Gen Prov Doub Debts (sys)-Approved Advances	IDR	(2.003.621.795,98)	05.12.07.05.01.02
2020-04-30	103	49069-000197	Foreign exchange OS TC-Multi Product	USD	571.132.481.862,54	05.12.15.00.00.00
2020-04-30	103	50005-000264	IntExp Deposits-Term Deposit	USD	90.686.721,00	05.11.03.03.01.00
2020-04-30	103	50079-001739	Fund Gen Prov Doub Debts (sys)-XXXX Staff personal loan	IDR	421.254,68	05.12.07.05.01.02
2020-04-30	103	50005-000242	IntExp Deposits-Savings Investment Accounts	IDR	436.818.988,25	05.11.03.02.01.00
2020-04-30	103	46400-000020	Transaction Fee Inc-Banking Services	AUD	8.301.848,75	04.12.07.06.00.00
2020-04-30	103	51017-000155	Brokerage - non product GSTR-Home Loans Owner Occupied	IDR	-	05.12.10.99.00.00
2020-04-30	103	59598-000318	Training Internal Recharge Exp-No Product Required	IDR	15.986.013,32	05.12.13.04.00.00
2020-04-30	103	41018-000197	Trading Income-Unrealised-Multi Product	CNY	(23.622.163,09)	05.12.15.00.00.00
2020-04-30	103	49069-000020	Foreign exchange OS TC-Banking Services	SGD	-	05.12.15.00.00.00
2020-04-30	103	50005-000096	IntExp Deposits-Demand Deposit	USD	16.273.185,15	05.11.03.01.01.00
2020-04-30	103	56741-000318	STI Superannuation Paid-No Product Required	IDR	26.449.613,00	05.12.13.99.00.00
2020-04-30	103	46400-000020	Transaction Fee Inc-Banking Services	IDR	(225.221.725,00)	04.12.07.06.00.00
2020-04-30	103	41018-000197	Trading Income-Unrealised-Multi Product	SGD	(1.334.849,78)	05.12.15.00.00.00
2020-04-30	103	56049-000318	Medical Insurance-No Product Required	IDR	106.697.563,25	05.12.13.99.00.00
2020-04-30	103	58052-000318	Brand Marketing Exps GSTP-No Product Required	IDR	3.640.458,00	05.12.14.00.00.00
2020-04-30	103	46002-000076	Loan Service Fee-Commercial & Other Loans	IDR	(93.751.890,81)	04.12.07.02.00.00
2020-04-30	103	41018-000197	Trading Income-Unrealised-Multi Product	GBP	1.683.409.080,14	05.12.15.00.00.00
2020-04-30	103	58126-000076	External Insurance Expenses-Commercial & Other Loans	IDR	1.456.199,00	05.12.99.01.01.00
2020-04-30	103	41017-000318	Trading Income-Realised-No Product Required	SGD	(11.805,00)	04.12.04.01.00.00
2020-04-30	103	46002-000008	Loan Service Fee-Approved Advances	USD	-	05.12.10.01.00.00
2020-04-30	103	56233-000318	Stationery Expenses-No Product Required	IDR	11.134.980,42	05.12.99.06.99.00
2020-04-30	103	49069-000197	Foreign exchange OS TC-Multi Product	IDR	(84.606,78)	05.12.15.00.00.00
2020-04-30	103	50079-001718	Fund Gen Prov Doub Debts (sys)-XXXX Multifinance loan	IDR	13.135.760.501,14	05.12.07.05.01.02
2020-04-30	103	46129-000020	FX income - Cards-Banking Services	IDR	(5.517.472,86)	04.12.07.04.00.00
2020-04-30	103	50079-000466	Fund Gen Prov Doub Debts (sys)-Consumer Asset Loan	IDR	(66.999,64)	05.12.07.05.01.02
2020-04-30	103	49069-000318	Foreign exchange OS TC-No Product Required	NZD	231.344.284,90	05.12.15.00.00.00
2020-04-30	103	49069-000318	Foreign exchange OS TC-No Product Required	AUD	(29.596.140.059,98)	05.12.15.00.00.00
2020-04-30	103	46047-000020	A/C Service Fee-Banking Services	USD	(564.635,00)	04.12.07.99.00.00
2020-04-30	103	59375-000318	FBT motor vehicle TC-No Product Required	IDR	6.972.930,93	05.12.13.99.00.00
2020-04-30	103	50103-000008	Fund Spec Prov for LIE-Approved Advances	IDR	(8.176.547.385,58)	05.12.07.05.01.02
2020-04-30	103	46047-000020	A/C Service Fee-Banking Services	SGD	(1.362.085,75)	04.12.07.99.00.00
2020-04-30	103	50005-000096	IntExp Deposits-Demand Deposit	AUD	8.393.375,75	05.11.03.01.01.00
2020-04-30	103	49069-000197	Foreign exchange OS TC-Multi Product	CNY	(22.809.821,92)	05.12.15.00.00.00
2020-04-30	103	41017-000318	Trading Income-Realised-No Product Required	EUR	(7.735.646,09)	04.12.04.01.00.00
2020-04-30	103	49069-000242	Foreign exchange OS TC-Savings Investment Accounts	SGD	(0,03)	05.12.15.00.00.00
2020-04-30	103	50005-000264	IntExp Deposits-Term Deposit	IDR	2.558.743.169,39	05.11.02.03.01.00
2020-04-30	103	56738-000020	Vol rel settlemnt chrg GSTR-Banking Services	IDR	7.921.000,00	05.12.99.06.01.00

2020-04-30	103	46129-000020	FX income - Cards-Banking Services	IDR	(29.379.028,60)	04.12.07.04.00.00
2020-04-30	103	56159-000318	Electricity other costing GSTP-No Product Required	IDR	81.020.843,50	05.12.99.06.99.00
2020-04-30	103	41018-000197	Trading Income-Unrealised-Multi Product	EUR	16.515.838,98	05.12.15.00.00.00
2020-04-30	103	49069-000020	Foreign exchange OS TC-Banking Services	AUD	19.800.860,33	05.12.15.00.00.00
2020-04-30	103	50079-000076	Fund Gen Prov Doub Debts (sys)-Commercial & Other Loans	IDR	(111.253.277,43)	05.12.07.05.01.02
2020-04-30	103	46400-000020	Transaction Fee Inc-Banking Services	IDR	(593.500,00)	04.12.07.06.00.00
2020-04-30	103	50005-000242	IntExp Deposits-Savings Investment Accounts	IDR	2.433.198,35	05.11.03.02.01.00
2020-04-30	103	49069-000197	Foreign exchange OS TC-Multi Product	NZD	(902.124.990,35)	05.12.15.00.00.00
2020-04-30	103	46047-000020	A/C Service Fee-Banking Services	EUR	(718.582,75)	04.12.07.99.00.00
2020-04-30	103	50103-000040	Fund Spec Prov for LIE-Business Loans	IDR	352.682.897,00	05.12.07.05.01.02
2020-04-30	103	41018-000197	Trading Income-Unrealised-Multi Product	JPY	(9.889.580,00)	05.12.15.00.00.00
2020-04-30	103	41017-000318	Trading Income-Realised-No Product Required	IDR	(45.478.005,84)	04.12.04.01.00.00
2020-04-30	103	50079-000040	Fund Gen Prov Doub Debts (sys)-Business Loans	USD	9.582.613,55	05.12.07.05.01.02
2020-04-30	103	49069-001734	Foreign exchange OS TC-XXXX VAT Offshore	SGD	5.223,70	05.12.15.00.00.00
2020-04-30	103	41017-000318	Trading Income-Realised-No Product Required	AUD	(609.763.790,59)	04.12.04.01.00.00
2020-04-30	103	49069-000264	Foreign exchange OS TC-Term Deposit	CNY	(3.521,91)	05.12.15.00.00.00
2020-04-30	103	40170-000318	Int Recd Internal-No Product Required	USD	(1.012.221.256,25)	04.11.99.03.02.00
2020-04-30	103	46047-000020	A/C Service Fee-Banking Services	JPY	(90.887,00)	04.12.07.99.00.00
2020-04-30	103	49069-000318	Foreign exchange OS TC-No Product Required	EUR	(56.854.474.291,97)	05.12.15.00.00.00
2020-04-30	103	46047-000020	A/C Service Fee-Banking Services	JPY	(652.552,00)	04.12.07.99.00.00
2020-04-30	103	49069-000197	Foreign exchange OS TC-Multi Product	JPY	1.500.098.714,63	05.12.15.00.00.00
2020-04-30	103	56738-000020	Vol rel settlemnt chrg GSTR-Banking Services	USD	2.873.699,25	05.12.99.06.01.00
2020-04-30	103	49069-000264	Foreign exchange OS TC-Term Deposit	USD	(974.624,93)	05.12.15.00.00.00
2020-04-30	103	58126-000076	External Insurance Expenses-Commercial & Other Loans	IDR	943.919,00	05.12.99.01.01.00
2020-04-30	103	50005-000242	IntExp Deposits-Savings Investment Accounts	AUD	139.137.175,16	05.11.03.02.01.00
2020-04-30	103	49069-000197	Foreign exchange OS TC-Multi Product	AUD	37.622.239.648,29	05.12.15.00.00.00
2020-04-30	103	46400-000020	Transaction Fee Inc-Banking Services	JPY	39.644.993,10	04.12.07.06.00.00
2020-04-30	103	46400-000020	Transaction Fee Inc-Banking Services	USD	(42.825.835,00)	04.12.07.06.00.00
2020-04-30	103	51005-000205	Commission Product GSTR-Other Loans	IDR	(1.093.385,07)	05.12.10.01.00.00
2020-04-30	103	50503-000318	Int Exp Lease Liab - Buildings-No Product Required	IDR	42.849.502,30	05.12.99.09.00.00
2020-04-30	103	49069-000197	Foreign exchange OS TC-Multi Product	CNY	1.362.387.309,45	05.12.15.00.00.00
2020-04-30	103	50005-000096	IntExp Deposits-Demand Deposit	AUD	329.109,99	05.11.03.01.01.00
2020-04-30	103	56240-000017	Printing Brochures & Posters-Bank Cheques	IDR	674.612,50	05.12.99.06.99.00
2020-04-30	103	49069-000206	Foreign exchange OS TC-Other Securities	USD	(1.683.078.357,71)	05.12.15.00.00.00
2020-04-30	103	41017-000318	Trading Income-Realised-No Product Required	GBP	(583.430,00)	04.12.04.01.00.00
2020-04-30	103	56090-000318	Other Staff Exps-No Product Required	IDR	58.948.554,00	05.12.13.99.00.00
2020-04-30	103	50079-001740	Fund Gen Prov Doub Debts (sys)-XXXX Staff car loan	IDR	(241.022,79)	05.12.07.05.01.02
2020-04-30	103	49069-000015	Foreign exchange OS TC-Bank Acceptance of Customers	USD	(27,77)	05.12.15.00.00.00
2020-04-30	103	49069-000096	Foreign exchange OS TC-Demand Deposit	USD	(220.334,52)	05.12.15.00.00.00
2020-04-30	103	46400-000020	Transaction Fee Inc-Banking Services	USD	(2.263.200,00)	04.12.07.06.00.00
2020-04-30	103	56374-000318	Lease Rentl CBFC Psnl M/V-No Product Required	IDR	8.000.000,00	05.12.13.99.00.00
2020-04-30	103	50005-000096	IntExp Deposits-Demand Deposit	IDR	664.924.778,25	05.11.02.01.01.00
2020-04-30	103	46047-000020	A/C Service Fee-Banking Services	GBP	(1.047.986,00)	04.12.07.99.00.00
2020-04-30	103	49069-000076	Foreign exchange OS TC-Commercial & Other Loans	USD	1.443.753.835,29	05.12.15.00.00.00

2020-04-30	103	56884-000076	Property Consultants-Commercial & Other Loans	IDR	49.340.000,00	05.12.10.99.00.00
2020-04-30	103	49069-000242	Foreign exchange OS TC-Savings Investment Accounts	NZD	(0,01)	05.12.15.00.00.00
2020-04-30	103	49069-000197	Foreign exchange OS TC-Multi Product	JPY	483.458.066,00	05.12.15.00.00.00
2020-04-30	103	50083-000076	Write-Off Impaired Loans-Commercial & Other Loans	IDR	49.659.480,75	05.12.07.05.01.02
2020-04-30	103	50005-000242	IntExp Deposits-Savings Investment Accounts	USD	150.011,05	05.11.03.02.01.00
2020-04-30	103	46400-000020	Transaction Fee Inc-Banking Services	AUD	47.012.821,48	04.12.07.06.00.00
2020-04-30	103	56884-000076	Property Consultants-Commercial & Other Loans	IDR	(24.670.000,00)	05.12.10.99.00.00
2020-04-30	103	50079-000248	Fund Gen Prov Doub Debts (sys)-Staff Housing Loans	IDR	(15.276.954,92)	05.12.07.05.01.02
2020-04-30	103	58124-000318	External Insurance Exps GSTP-No Product Required	IDR	2.843.133,99	05.12.99.01.99.00
2020-04-30	103	56702-000318	STI Metricated Paid CY-No Product Required	IDR	(79.079.032,02)	05.12.13.02.00.00
2020-04-30	103	58106-000318	AM/PM teas No FBT GSTP-No Product Required	IDR	6.693.696,00	05.12.99.06.99.00
2020-04-30	103	56210-000318	IT&T Data Communictn Serv GSTP-No Product Required	IDR	(8.991.547,40)	05.12.99.06.01.00
2020-04-30	103	46002-000040	Loan Service Fee-Business Loans	IDR	64.385.416,67	04.12.07.02.00.00
2020-04-30	103	50079-000218	Fund Gen Prov Doub Debts (sys)-Personal Loans	IDR	(77.808,78)	05.12.07.05.01.02
2020-04-30	103	46047-000020	A/C Service Fee-Banking Services	IDR	(585.392.916,91)	04.12.07.99.00.00
2020-04-30	103	46047-001718	A/C Service Fee-XXXX Multifinance loan	IDR	(17.220.346,00)	04.12.07.02.00.00
2020-04-30	103	46002-000155	Loan Service Fee-Home Loans Owner Occupied	USD	-	05.12.10.01.00.00
2020-04-30	103	58126-000008	External Insurance Expenses-Approved Advances	IDR	(1.135.147,00)	05.12.99.01.01.00
2020-04-30	103	41017-000318	Trading Income-Realised-No Product Required	CNY	(9.000,00)	04.12.04.01.00.00
2020-04-30	103	51017-000008	Brokerage - non product GSTR-Approved Advances	IDR	-	05.12.10.99.00.00
2020-04-30	103	49069-000197	Foreign exchange OS TC-Multi Product	EUR	357.137.554,93	05.12.15.00.00.00
2020-04-30	103	56958-000318	Dep ROU Asset - Buildings-No Product Required	IDR	826.067.418,47	05.12.11.01.00.00
2020-04-30	103	46002-000205	Loan Service Fee-Other Loans	IDR	599.999,95	04.12.07.02.00.00
2020-04-30	103	49069-001734	Foreign exchange OS TC-XXXX VAT Offshore	EUR	259.418,19	05.12.15.00.00.00
2020-04-30	103	46002-000155	Loan Service Fee-Home Loans Owner Occupied	IDR	0,02	04.12.07.02.00.00
2020-04-30	103	41018-000197	Trading Income-Unrealised-Multi Product	AUD	(11.002.614.843,02)	05.12.15.00.00.00
2020-04-30	103	58228-000318	Static Guards GSTP-No Product Required	IDR	109.068.527,62	05.12.99.06.99.00
2020-04-30	103	46047-000020	A/C Service Fee-Banking Services	NZD	(41.340,00)	04.12.07.99.00.00
2020-04-30	103	56136-000318	R&M - Cleaning GSTP-No Product Required	IDR	79.499.974,48	05.12.99.06.99.00
2020-04-30	103	46465-000020	ATM Service Fees-Banking Services	USD	(513.032,20)	05.12.10.99.00.00
2020-04-30	103	50079-000205	Fund Gen Prov Doub Debts (sys)-Other Loans	IDR	(6.338.914.864,88)	05.12.07.05.01.02
2020-04-30	103	41059-001718	Other Fees-XXXX Multifinance loan	IDR	(336,17)	04.12.07.99.00.00
2020-04-30	103	46002-000040	Loan Service Fee-Business Loans	IDR	(24.541.666,67)	04.12.07.02.00.00
2020-04-30	103	49069-001733	Foreign exchange OS TC-XXXX VAT Trailling Fee	USD	(29.368,08)	05.12.15.00.00.00
2020-04-30	103	41017-000318	Trading Income-Realised-No Product Required	AUD	(13.331.138,15)	04.12.04.01.00.00
2020-04-30	103	49069-000318	Foreign exchange OS TC-No Product Required	HKD	(721.157.741,14)	05.12.15.00.00.00
2020-04-30	103	50005-000242	IntExp Deposits-Savings Investment Accounts	AUD	25.170.313,74	05.11.03.02.01.00
2020-04-30	103	58052-001715	Brand Marketing Exps GSTP-XXXX Saving Lock	IDR	8.750.000,00	05.12.14.00.00.00
2020-04-30	103	41018-000197	Trading Income-Unrealised-Multi Product	NZD	38.857.550,87	05.12.15.00.00.00
2020-04-30	103	46400-000020	Transaction Fee Inc-Banking Services	JPY	201.231,03	04.12.07.06.00.00
2020-04-30	103	50005-000096	IntExp Deposits-Demand Deposit	IDR	9.062.796.617,28	05.11.03.01.01.00
2020-04-30	103	50005-000264	IntExp Deposits-Term Deposit	SGD	89.185,78	05.11.03.03.01.00
2020-04-30	103	56081-000318	Recruitment - other GSTP-No Product Required	IDR	1.515.000,00	05.12.13.99.00.00
2020-04-30	103	46171-000020	Commission Fees GST-Banking Services	USD	(3.718.405.422,95)	04.12.07.05.00.00

2020-04-30	103	49069-000036	Foreign exchange OS TC-Bonds FC (Domestic)	USD	6.257.962,549,58	05.12.15.00.00.00
2020-04-30	103	56214-000318	Telephone Expenses GSTP-No Product Required	IDR	61.940.926,07	05.12.99.06.99.00
2020-04-30	103	56393-000318	Manag Consulting Fees GSTP-No Product Required	IDR	271.906,65	05.12.99.06.99.00
2020-04-30	103	46002-000217	Loan Service Fee-Personal Credit Line	IDR	(1.575.180,79)	04.12.07.02.00.00
2020-04-30	103	46011-001718	Other Lending Fees-XXXX Multifinance loan	IDR	(3.309.390,667,30)	04.12.99.00.00.00
2020-04-30	103	56155-000318	R&M - Other Equipment GSTP-No Product Required	IDR	21.302.475,08	05.12.99.06.99.00
2020-04-30	103	49069-000270	Foreign exchange OS TC-Trade Finance Facilities	USD	13,88	05.12.15.00.00.00
2020-04-30	103	56371-000318	IT Maintenance ContractorsGSTP-No Product Required	IDR	69.838.819,92	05.12.99.09.00.00
2020-04-30	103	58149-569040	Other Operating Expenses-Other External	IDR	6.653.275,00	05.12.99.99.00.00
2020-04-30	103	49069-001734	Foreign exchange OS TC-XXXX VAT Offshore	USD	38.578,47	05.12.15.00.00.00
2020-04-30	103	50103-000217	Fund Spec Prov for LIE-Personal Credit Line	IDR	(91.806.825,51)	05.12.07.05.01.02
2020-04-30	103	46002-000076	Loan Service Fee-Commercial & Other Loans	IDR	(996.497.886,31)	04.12.07.02.00.00
2020-04-30	103	46465-000020	ATM Service Fees-Banking Services	IDR	(260.257,00)	04.12.07.04.00.00
2020-04-30	103	46002-000205	Loan Service Fee-Other Loans	IDR	(8.231.935,13)	04.12.07.02.00.00
2020-04-30	103	49069-000020	Foreign exchange OS TC-Banking Services	CNY	(1,13)	05.12.15.00.00.00
2020-04-30	103	49069-000096	Foreign exchange OS TC-Demand Deposit	EUR	-	05.12.15.00.00.00
2020-04-30	103	41018-000197	Trading Income-Unrealised-Multi Product	GBP	(3.192.994,29)	05.12.15.00.00.00
2020-04-30	103	50103-000076	Fund Spec Prov for LIE-Commercial & Other Loans	IDR	(7.962.854.449,12)	05.12.07.05.01.02
2020-04-30	103	49069-000197	Foreign exchange OS TC-Multi Product	USD	30.889.654.102,14	05.12.15.00.00.00
2020-04-30	103	50103-000155	Fund Spec Prov for LIE-Home Loans Owner Occupied	IDR	1.374.341.161,15	05.12.07.05.01.02
2020-04-30	103	49069-000036	Foreign exchange OS TC-Bonds FC (Domestic)	EUR	67.860.121,02	05.12.15.00.00.00
2020-04-30	103	49069-000242	Foreign exchange OS TC-Savings Investment Accounts	JPY	(71,74)	05.12.15.00.00.00
2020-04-30	103	50103-000265	Fund Spec Prov for LIE-Term Loans	IDR	154.753.200,68	05.12.07.05.01.02
2020-04-30	103	41017-000318	Trading Income-Realised-No Product Required	IDR	(740.457,60)	05.12.06.01.00.00
2020-04-30	103	56342-000318	Rent Prem Req&Replace PRR GSTP-No Product Required	IDR	21.784.200,00	05.12.99.05.00.00
2020-04-30	103	49069-000096	Foreign exchange OS TC-Demand Deposit	JPY	9,75	05.12.15.00.00.00
2020-04-30	103	50103-000217	Fund Spec Prov for LIE-Personal Credit Line	IDR	262.761.474,90	05.12.07.05.01.02
2020-04-30	103	50005-000264	IntExp Deposits-Term Deposit	IDR	510.715.826,48	05.11.03.03.01.00
2020-04-30	103	46047-000020	A/C Service Fee-Banking Services	EUR	(3.143.059,75)	04.12.07.99.00.00
2020-04-30	103	59375-001722	FBT motor vehicle TC-XXXX COP Benefit - Insurance	IDR	(250.544,45)	05.12.13.99.00.00
2020-04-30	103	49069-000096	Foreign exchange OS TC-Demand Deposit	GBP	0,01	05.12.15.00.00.00
2020-04-30	103	46465-001724	ATM Service Fees-XXXX ATM Bersama	IDR	(332.780,00)	04.12.07.04.00.00
2020-04-30	103	51005-000217	Commission Product GSTR-Personal Credit Line	IDR	(0,06)	05.12.10.01.00.00
2020-04-30	103	50083-000076	Write-Off Impaired Loans-Commercial & Other Loans	IDR	8.297.339.263,78	05.12.07.05.01.02
2020-04-30	103	56091-001740	Other Staff Expenses-XXXX Staff car loan	IDR	14.063.975,00	05.12.13.99.00.00
2020-04-30	103	50005-000264	IntExp Deposits-Term Deposit	AUD	3.245.772,84	05.11.03.03.01.00
2020-04-30	103	46047-000020	A/C Service Fee-Banking Services	SGD	(324.029,00)	04.12.07.99.00.00
2020-04-30	103	46047-000020	A/C Service Fee-Banking Services	AUD	(268.067,50)	04.12.07.99.00.00
2020-04-30	103	56107-000318	Rent rd/reimb. Other-No Product Required	IDR	3.914.999,70	05.12.99.06.99.00
2020-04-30	103	41017-000318	Trading Income-Realised-No Product Required	GBP	(4.258.738,68)	04.12.04.01.00.00
2020-04-30	103	41018-000197	Trading Income-Unrealised-Multi Product	SGD	174.796.499,79	05.12.15.00.00.00
2020-04-30	103	58559-000318	Complaint Costs GSTP-No Product Required	IDR	1.328.200,00	05.12.08.01.00.00
2020-04-30	103	49069-000242	Foreign exchange OS TC-Savings Investment Accounts	GBP	0,03	05.12.15.00.00.00
2020-04-30	103	56226-000318	Postage Expenses-No Product Required	IDR	51.831.089,44	05.12.99.06.99.00

2020-04-30	103	56130-000318	Dep. Computer Hardware-No Product Required	IDR	175.170.414,84	05.12.11.01.00.00
2020-04-30	103	46400-000020	Transaction Fee Inc-Banking Services	GBP	887.944,05	04.12.07.06.00.00
2020-04-30	103	50103-000155	Fund Spec Prov for LIE-Home Loans Owner Occupied	IDR	513.362.974,85	05.12.07.05.01.02
2020-04-30	103	58123-000318	Alarm Response Guards GSTP-No Product Required	IDR	35.565.494,19	05.12.99.06.99.00
2020-04-30	103	41059-000318	Other Fees-No Product Required	IDR	(13.868.181,00)	04.12.07.99.00.00
2020-04-30	103	49069-000197	Foreign exchange OS TC-Multi Product	HKD	721.719.682,00	05.12.15.00.00.00
2020-04-30	103	46047-000020	A/C Service Fee-Banking Services	IDR	(130.691.467,63)	04.12.07.99.00.00
2020-04-30	103	46002-000040	Loan Service Fee-Business Loans	USD	8.502.350,00	05.12.10.01.00.00
2020-04-30	103	49069-000096	Foreign exchange OS TC-Demand Deposit	AUD	(1.179,71)	05.12.15.00.00.00
2020-04-30	103	46002-000155	Loan Service Fee-Home Loans Owner Occupied	IDR	(31.535.616,06)	04.12.07.02.00.00
2020-04-30	103	49069-000264	Foreign exchange OS TC-Term Deposit	AUD	(16.453,40)	05.12.15.00.00.00
2020-04-30	103	50103-000265	Fund Spec Prov for LIE-Term Loans	IDR	449.309.165,84	05.12.07.05.01.02
2020-04-30	103	49069-000197	Foreign exchange OS TC-Multi Product	GBP	4.657.490.663,31	05.12.15.00.00.00
2020-04-30	103	49069-000020	Foreign exchange OS TC-Banking Services	USD	409.388.424,26	05.12.15.00.00.00
2020-04-30	103	56128-000318	Dep. Office Machinery-No Product Required	IDR	30.329.295,98	05.12.11.01.00.00
2020-04-30	103	46047-000020	A/C Service Fee-Banking Services	AUD	(9.105.341,50)	04.12.07.99.00.00
2020-04-30	103	40170-000318	Int Recd Internal-No Product Required	IDR	(52.611.014.717,87)	04.11.99.03.02.00
2020-04-30	103	56142-000318	R&M-Premises Accs-No Product Required	IDR	4.957.269,00	05.12.99.06.99.00
2020-04-30	103	58219-000318	Entertainmt - Deduct-No Product Required	IDR	10.209.496,00	05.12.99.99.00.00
2020-04-30	103	56112-000318	Ls.Exp. Motor Vehicles GSTP-No Product Required	IDR	107.969.983,34	05.12.99.09.00.00
2020-04-30	103	49069-000242	Foreign exchange OS TC-Savings Investment Accounts	AUD	(6.464,03)	05.12.15.00.00.00
2020-04-30	103	50079-000217	Fund Gen Prov Doub Debts (sys)-Personal Credit Line	IDR	(955.386.359,41)	05.12.07.05.01.02
2020-04-30	103	50432-001718	Lease/HP Asset Disposal Gn/Los-XXXX Multifinance loan	IDR	6.008.484.266,32	05.20.99.00.00.00
2020-04-30	103	49069-000242	Foreign exchange OS TC-Savings Investment Accounts	USD	(403.540,33)	05.12.15.00.00.00
2020-04-30	103	56091-001739	Other Staff Expenses-XXXX Staff personal loan	IDR	85.353.015,37	05.12.13.99.00.00
2020-04-30	103	50079-000155	Fund Gen Prov Doub Debts (sys)-Home Loans Owner Occupied	USD	(408.771,20)	05.12.07.05.01.02
2020-04-30	103	56240-000017	Printing Brochures & Posters-Bank Cheques	IDR	(7.125.000,00)	05.12.99.06.99.00
2020-04-30	103	49069-000346	Foreign exchange OS TC-Funds- Trailing	USD	(32.315,80)	05.12.15.00.00.00
2020-04-30	103	46400-000020	Transaction Fee Inc-Banking Services	CNY	1.839.696,91	04.12.07.06.00.00
2020-04-30	103	50079-000265	Fund Gen Prov Doub Debts (sys)-Term Loans	IDR	(1.186.324.751,36)	05.12.07.05.01.02
2020-04-30	103	50005-000264	IntExp Deposits-Term Deposit	IDR	59.032.666.141,82	05.11.03.03.01.00
2020-04-30	103	50099-001718	Funding Bulk Provisions-XXXX Multifinance loan	IDR	387.348.683,65	05.12.12.07.00.00
2020-04-30	103	58147-000318	Book Periodical and Paper GSTP-No Product Required	IDR	4.460.529,83	05.12.99.06.99.00
2020-04-30	103	50079-000040	Fund Gen Prov Doub Debts (sys)-Business Loans	IDR	(18.439.113,03)	05.12.07.05.01.02
2020-04-30	103	58149-569040	Other Operating Expenses-Other External	IDR	(2.100.000,00)	05.12.99.99.00.00
2020-04-30	103	50005-000264	IntExp Deposits-Term Deposit	USD	5.617.813,40	05.11.03.03.01.00
2020-04-30	103	50079-000076	Fund Gen Prov Doub Debts (sys)-Commercial & Other Loans	IDR	(336.587.444,66)	05.12.07.05.01.02
2020-04-30	103	49069-000197	Foreign exchange OS TC-Multi Product	GBP	7.569.854,05	05.12.15.00.00.00
2020-04-30	103	41018-000197	Trading Income-Unrealised-Multi Product	JPY	(21.348.336,93)	05.12.15.00.00.00
2020-04-30	103	46047-000020	A/C Service Fee-Banking Services	JPY	(27.396,00)	04.12.07.99.00.00
2020-04-30	103	56738-001724	Vol rel settlemnt chrg GSTR-XXXX ATM Bersama	IDR	474.000,00	05.12.99.06.01.00
2020-04-30	103	56101-000318	Rent Expense-No Product Required	IDR	408.680.690,79	05.12.99.09.00.00
2020-04-30	103	49069-000197	Foreign exchange OS TC-Multi Product	SGD	4.316.170.667,72	05.12.15.00.00.00
2020-04-30	103	41017-000318	Trading Income-Realised-No Product Required	AUD	(5.245.117,70)	04.12.04.01.00.00

2020-04-30	103	46047-000020	A/C Service Fee-Banking Services	USD	(12.886.480,00)	04.12.07.99.00.00
2020-04-30	103	46400-000020	Transaction Fee Inc-Banking Services	AUD	1.958.828,56	04.12.07.06.00.00
2020-04-30	103	56001-000318	Salaries and wages-No Product Required	IDR	479.780.178,00	05.12.13.02.00.00
2020-04-30	103	49069-000242	Foreign exchange OS TC-Savings Investment Accounts	EUR	0,02	05.12.15.00.00.00
2020-04-30	103	48003-000318	P/L Sale other Fixed Assets-No Product Required	IDR	439.379.607,15	05.20.01.00.00.00
2020-04-30	103	50005-000242	IntExp Deposits-Savings Investment Accounts	USD	58.432.241,65	05.11.03.02.01.00
2020-04-30	103	41018-000197	Trading Income-Unrealised-Multi Product	USD	85.799.437,62	05.12.15.00.00.00
2020-04-30	103	56877-000318	Motor Vehicle Parking-No Product Required	IDR	13.980.355,96	05.12.99.06.99.00
2020-04-30	103	58149-000020	Other Operating Expenses-Banking Services	IDR	5.400,00	05.12.99.99.00.00
2020-04-30	103	41017-000318	Trading Income-Realised-No Product Required	JPY	(1.615.564,00)	04.12.04.01.00.00
2020-04-30	103	46002-000008	Loan Service Fee-Approved Advances	IDR	901.470.724,38	04.12.07.02.00.00
2020-04-30	103	49069-000197	Foreign exchange OS TC-Multi Product	EUR	46.314.065.983,89	05.12.15.00.00.00
2020-04-30	103	49069-000318	Foreign exchange OS TC-No Product Required	JPY	(6.071.287.656,53)	05.12.15.00.00.00
2020-04-30	103	41017-000318	Trading Income-Realised-No Product Required	USD	(186.266.013,61)	04.12.04.01.00.00
2020-04-30	103	56125-000318	Dep Lease Improve integrl-No Product Required	IDR	648.036.631,69	05.12.11.01.00.00
2020-04-30	103	49069-000096	Foreign exchange OS TC-Demand Deposit	NZD	0,01	05.12.15.00.00.00
2020-04-30	103	49069-000318	Foreign exchange OS TC-No Product Required	GBP	(2.450.039.689,77)	05.12.15.00.00.00
2020-04-30	103	41018-000197	Trading Income-Unrealised-Multi Product	AUD	69.897.883,37	05.12.15.00.00.00
2020-04-30	103	56622-000318	Incentive/Bonus Paid-Manual-No Product Required	IDR	(170.840.481,39)	05.12.13.99.00.00
2020-04-30	103	50005-000096	IntExp Deposits-Demand Deposit	USD	61.913,45	05.11.03.01.01.00
2020-04-30	103	41018-000197	Trading Income-Unrealised-Multi Product	NZD	13.573,87	05.12.15.00.00.00
2020-04-30	103	46400-000020	Transaction Fee Inc-Banking Services	SGD	14.531.738,38	04.12.07.06.00.00
2020-04-30	103	46047-000020	A/C Service Fee-Banking Services	AUD	(45.913.713,00)	04.12.07.99.00.00
2020-04-30	103	49069-000155	Foreign exchange OS TC-Home Loans Owner Occupied	USD	(163.052.037,38)	05.12.15.00.00.00
2020-04-30	103	46047-000020	A/C Service Fee-Banking Services	NZD	(41.340,00)	04.12.07.99.00.00
2020-04-30	103	46465-000020	ATM Service Fees-Banking Services	USD	(1.727.638,20)	05.12.10.99.00.00
2020-04-30	103	41018-000197	Trading Income-Unrealised-Multi Product	EUR	7.338.855.640,27	05.12.15.00.00.00
2020-04-30	103	46047-000020	A/C Service Fee-Banking Services	USD	(54.798.443,10)	04.12.07.99.00.00
2020-04-30	103	50005-000242	IntExp Deposits-Savings Investment Accounts	AUD	99.404,12	05.11.03.02.01.00
2020-04-30	103	50079-000155	Fund Gen Prov Doub Debts (sys)-Home Loans Owner Occupied	IDR	(2.037.630.489,60)	05.12.07.05.01.02
2020-04-30	103	41018-000197	Trading Income-Unrealised-Multi Product	USD	(3.558.585.803,57)	05.12.15.00.00.00
2020-04-30	103	46798-000241	QuickCash Fees-Safe Deposits	IDR	(900.000,00)	04.12.07.99.00.00
2020-04-30	103	46465-001725	ATM Service Fees-XXXX ATM Prima	IDR	(292.150,00)	04.12.07.04.00.00
2020-04-30	103	58225-000318	Advertising Production GSTP-No Product Required	IDR	44.014.407,07	05.12.14.00.00.00
2020-04-30	103	49069-000264	Foreign exchange OS TC-Term Deposit	SGD	(479,20)	05.12.15.00.00.00
2020-04-30	103	56738-001725	Vol rel settlemnt chrg GSTR-XXXX ATM Prima	IDR	1.362.500,00	05.12.99.06.01.00
2020-04-30	103	49069-000096	Foreign exchange OS TC-Demand Deposit	SGD	0,01	05.12.15.00.00.00
2020-04-30	103	50005-000264	IntExp Deposits-Term Deposit	AUD	26.513.429,44	05.11.03.03.01.00
2020-04-30	103	49069-000197	Foreign exchange OS TC-Multi Product	IDR	(2.122.906,15)	05.12.15.00.00.00
2020-04-30	103	50005-000096	IntExp Deposits-Demand Deposit	IDR	230.179.758,25	05.11.03.01.01.00
2020-04-30	103	40170-000318	Int Recd Internal-No Product Required	AUD	(380.585.040,06)	04.11.99.03.02.00
2020-04-30	103	46002-000040	Loan Service Fee-Business Loans	USD	(2.261.711,90)	05.12.10.01.00.00
2020-04-30	103	41017-000318	Trading Income-Realised-No Product Required	IDR	(17.020.296.789,72)	04.12.04.01.00.00
2020-04-30	103	46002-000217	Loan Service Fee-Personal Credit Line	IDR	(3.728.941,00)	04.12.07.02.00.00

2020-04-30	103	50103-000205	Fund Spec Prov for LIE-Other Loans	IDR	14.867.377.733,46	05.12.07.05.01.02
2020-04-30	103	50103-000076	Fund Spec Prov for LIE-Commercial & Other Loans	IDR	72.173.975,45	05.12.07.05.01.02
2020-04-30	103	59387-000318	Training costs TC-No Product Required	IDR	5.747.637,50	05.12.13.04.00.00
2020-04-30	103	41017-000318	Trading Income-Realised-No Product Required	SGD	(9.675.590,00)	04.12.04.01.00.00
2020-04-30	103	46400-000020	Transaction Fee Inc-Banking Services	IDR	(12.595.275,00)	04.12.07.06.00.00
2020-04-30	103	46796-000241	Safe Deposit Fees GST-Safe Deposits	IDR	(69.708.341,75)	04.12.07.99.00.00
2020-04-30	103	49069-000242	Foreign exchange OS TC-Savings Investment Accounts	CNY	(0,02)	05.12.15.00.00.00
2020-04-30	103	56838-000318	DB Service Cost-No Product Required	IDR	76.358.277,00	05.12.13.99.00.00
2020-04-30	103	59181-000318	Rental Office Mach TC-No Product Required	IDR	20.240.352,00	05.12.99.09.00.00
2020-04-30	103	49069-000318	Foreign exchange OS TC-No Product Required	USD	(566.662.216.743,99)	05.12.15.00.00.00
2020-04-30	103	58140-000318	Loan / Stamp Duty Expense-No Product Required	IDR	(300.000,00)	05.12.99.06.99.00
2020-04-30	103	58149-000020	Other Operating Expenses-Banking Services	IDR	88.200,00	05.12.99.99.00.00
2020-04-30	103	50083-001718	Write-Off Impaired Loans-XXXX Multifinance loan	IDR	13.583.466.002,19	05.12.07.05.01.02
2020-04-30	103	50005-000242	IntExp Deposits-Savings Investment Accounts	USD	13.867.654,00	05.11.03.02.01.00
2020-04-30	103	46171-000020	Commission Fees GST-Banking Services	IDR	(2.565.811.992,23)	04.12.07.05.00.00
2020-04-30	103	56038-000318	Other Direct Staff Costs GSTP-No Product Required	IDR	9.671.423,51	05.12.13.02.00.00
2020-04-30	103	49069-000318	Foreign exchange OS TC-No Product Required	SGD	(3.690.356.356,37)	05.12.15.00.00.00
2020-04-30	103	46465-000020	ATM Service Fees-Banking Services	IDR	(17.025.574,00)	04.12.07.04.00.00
2020-04-30	103	41017-000318	Trading Income-Realised-No Product Required	EUR	(1.800.142,92)	04.12.04.01.00.00
2020-04-30	103	50079-000008	Fund Gen Prov Doub Debts (sys)-Approved Advances	USD	(5.795.671,78)	05.12.07.05.01.02
2020-04-30	103	49069-000040	Foreign exchange OS TC-Business Loans	USD	(725.331.612,50)	05.12.15.00.00.00
2020-04-30	103	49069-000197	Foreign exchange OS TC-Multi Product	AUD	3.412.879.881,67	05.12.15.00.00.00
2020-04-30	103	50005-000242	IntExp Deposits-Savings Investment Accounts	IDR	2.891.597.607,97	05.11.03.02.01.00
2020-04-30	103	41017-000318	Trading Income-Realised-No Product Required	USD	(58.103.719,34)	04.12.04.01.00.00
2020-04-30	103	58086-000318	Local Travel Costs-No Product Required	IDR	4.364.373,75	05.12.99.06.99.00
2020-04-30	103	46002-000265	Loan Service Fee-Term Loans	IDR	(9.750.000,00)	04.12.07.02.00.00
2020-04-30	103	56240-000318	Printing Brochures & Posters-No Product Required	IDR	9.554.923,95	05.12.99.06.99.00
2020-04-30	103	49069-000265	Foreign exchange OS TC-Term Loans	USD	(49,58)	05.12.15.00.00.00
2020-04-30	103	46047-000020	A/C Service Fee-Banking Services	IDR	(2.310.000,00)	04.12.07.99.00.00
2020-04-30	103	56087-000318	Staff Uniforms GSTP-No Product Required	IDR	13.967.800,00	05.12.99.06.99.00
2020-04-30	103	50005-001715	IntExp Deposits-XXXX Saving Lock	IDR	207.771.689,78	05.11.03.02.01.00
2020-04-30	103	49069-000264	Foreign exchange OS TC-Term Deposit	JPY	11,55	05.12.15.00.00.00
2020-04-30	103	41018-000197	Trading Income-Unrealised-Multi Product	HKD	(1.362.589,26)	05.12.15.00.00.00
2020-04-30	103	49069-000197	Foreign exchange OS TC-Multi Product	SGD	436.820.274,05	05.12.15.00.00.00
2020-04-30	114	56142-000318	R&M-Premises Accs-No Product Required	IDR	5.534.338,00	05.12.99.06.99.00
2020-04-30	114	49069-000264	Foreign exchange OS TC-Term Deposit	USD	(920.732,10)	05.12.15.00.00.00
2020-04-30	114	56090-000318	Other Staff Exps-No Product Required	IDR	416.831.755,00	05.12.13.99.00.00
2020-04-30	114	46002-000008	Loan Service Fee-Approved Advances	USD	3.447.332,10	05.12.10.01.00.00
2020-04-30	114	56159-000318	Electricity other costing GSTP-No Product Required	IDR	123.205.994,00	05.12.99.06.99.00
2020-04-30	114	46002-000205	Loan Service Fee-Other Loans	IDR	0,01	04.12.07.02.00.00
2020-04-30	114	56240-000318	Printing Brochures & Posters-No Product Required	IDR	29.823.044,15	05.12.99.06.99.00
2020-04-30	114	40189-000318	Int Exp Internal-No Product Required	IDR	374.952.777,48	05.11.99.30.02.00
2020-04-30	114	51017-000155	Brokerage - non product GSTR-Home Loans Owner Occupied	IDR	(11.999.999,99)	05.12.10.99.00.00
2020-04-30	114	49069-000318	Foreign exchange OS TC-No Product Required	SGD	(1.883.070.094,07)	05.12.15.00.00.00

2020-04-30	114	50103-000205	Fund Spec Prov for LIE-Other Loans	IDR	4.612.967.356,56	05.12.07.05.01.02
2020-04-30	114	49069-000020	Foreign exchange OS TC-Banking Services	GBP	32.186,17	05.12.15.00.00.00
2020-04-30	114	46400-000020	Transaction Fee Inc-Banking Services	IDR	(34.046.650,00)	04.12.07.06.00.00
2020-04-30	114	41017-000318	Trading Income-Realised-No Product Required	AUD	(64.764.170,20)	04.12.04.01.00.00
2020-04-30	114	56112-000318	Ls.Exp. Motor Vehicles GSTP-No Product Required	IDR	725.823.885,99	05.12.99.09.00.00
2020-04-30	114	56226-000318	Postage Expenses-No Product Required	IDR	172.635.073,63	05.12.99.06.99.00
2020-04-30	114	46002-000008	Loan Service Fee-Approved Advances	IDR	755.720.982,74	04.12.07.02.00.00
2020-04-30	114	58086-000318	Local Travel Costs-No Product Required	IDR	126.945.899,68	05.12.99.06.99.00
2020-04-30	114	46047-000020	A/C Service Fee-Banking Services	USD	(104.732,50)	04.12.07.99.00.00
2020-04-30	114	58265-000318	Other Promotions / Advert GSTP-No Product Required	IDR	958.400,00	05.12.14.00.00.00
2020-04-30	114	41018-000197	Trading Income-Unrealised-Multi Product	EUR	(307.304.505,71)	05.12.15.00.00.00
2020-04-30	114	41018-000197	Trading Income-Unrealised-Multi Product	JPY	114.657.510,68	05.12.15.00.00.00
2020-04-30	114	56393-000318	Manag Consulting Fees GSTP-No Product Required	IDR	13.500.164,23	05.12.99.06.99.00
2020-04-30	114	49069-000318	Foreign exchange OS TC-No Product Required	USD	(192.426.463.280,77)	05.12.15.00.00.00
2020-04-30	114	41017-000318	Trading Income-Realised-No Product Required	CNY	(26.818.122,20)	04.12.04.01.00.00
2020-04-30	114	51017-000318	Brokerage - non product GSTR-No Product Required	IDR	52.000.000,00	05.12.10.99.00.00
2020-04-30	114	49069-000096	Foreign exchange OS TC-Demand Deposit	SGD	(0,01)	05.12.15.00.00.00
2020-04-30	114	49069-000346	Foreign exchange OS TC-Funds- Trailing	USD	(6.471,10)	05.12.15.00.00.00
2020-04-30	114	50079-000248	Fund Gen Prov Doub Debts (sys)-Staff Housing Loans	IDR	(1.581.676,90)	05.12.07.05.01.02
2020-04-30	114	46047-000020	A/C Service Fee-Banking Services	EUR	(1.190.730,25)	04.12.07.99.00.00
2020-04-30	114	40170-000318	Int Recd Internal-No Product Required	AUD	(293.746.851,86)	04.11.99.03.02.00
2020-04-30	114	41017-000318	Trading Income-Realised-No Product Required	IDR	(756.000,00)	05.12.06.01.00.00
2020-04-30	114	49069-000096	Foreign exchange OS TC-Demand Deposit	USD	(179.870,57)	05.12.15.00.00.00
2020-04-30	114	59387-000318	Training costs TC-No Product Required	IDR	21.575.961,03	05.12.13.04.00.00
2020-04-30	114	46047-000020	A/C Service Fee-Banking Services	AUD	(46.399.997,62)	04.12.07.99.00.00
2020-04-30	114	46002-000217	Loan Service Fee-Personal Credit Line	IDR	(492.814,10)	04.12.07.02.00.00
2020-04-30	114	56001-000318	Salaries and wages-No Product Required	IDR	5.099.953.857,00	05.12.13.02.00.00
2020-04-30	114	50079-000076	Fund Gen Prov Doub Debts (sys)-Commercial & Other Loans	IDR	(147.971.476,19)	05.12.07.05.01.02
2020-04-30	114	46400-000020	Transaction Fee Inc-Banking Services	AUD	276.830,36	04.12.07.06.00.00
2020-04-30	114	51005-000318	Commission Product GSTR-No Product Required	IDR	1.155.000,00	05.12.10.01.00.00
2020-04-30	114	46002-000040	Loan Service Fee-Business Loans	USD	17.802.756,50	05.12.10.01.00.00
2020-04-30	114	46047-000020	A/C Service Fee-Banking Services	IDR	(346.695.402,44)	04.12.07.99.00.00
2020-04-30	114	49069-000346	Foreign exchange OS TC-Funds- Trailing	EUR	2.394,00	05.12.15.00.00.00
2020-04-30	114	46002-000040	Loan Service Fee-Business Loans	IDR	28.383.333,34	04.12.07.02.00.00
2020-04-30	114	49069-001734	Foreign exchange OS TC-XXXX VAT Offshore	EUR	1.227.213,35	05.12.15.00.00.00
2020-04-30	114	41017-000318	Trading Income-Realised-No Product Required	USD	(10.090.000,00)	04.12.04.01.00.00
2020-04-30	114	46002-000076	Loan Service Fee-Commercial & Other Loans	IDR	(855.636.672,59)	04.12.07.02.00.00
2020-04-30	114	49069-000036	Foreign exchange OS TC-Bonds FC (Domestic)	USD	2.480.905.703,98	05.12.15.00.00.00
2020-04-30	114	58219-000318	Entertainmt - Deduct-No Product Required	IDR	19.162.999,00	05.12.99.99.00.00
2020-04-30	114	49069-000242	Foreign exchange OS TC-Savings Investment Accounts	GBP	18,54	05.12.15.00.00.00
2020-04-30	114	49069-000197	Foreign exchange OS TC-Multi Product	AUD	3.330.493.581,27	05.12.15.00.00.00
2020-04-30	114	56702-000318	STI Meticrated Paid CY-No Product Required	IDR	887.277.371,39	05.12.13.02.00.00
2020-04-30	114	41017-000318	Trading Income-Realised-No Product Required	USD	(60.841.824,81)	04.12.04.01.00.00
2020-04-30	114	41018-000197	Trading Income-Unrealised-Multi Product	USD	138.046.344,56	05.12.15.00.00.00

2020-04-30	114	56125-000318	Dep Lease Improve integrl-No Product Required	IDR	588.229.609,08	05.12.11.01.00.00
2020-04-30	114	50005-000096	IntExp Deposits-Demand Deposit	USD	7.461.408,40	05.11.03.01.01.00
2020-04-30	114	41017-000318	Trading Income-Realised-No Product Required	GBP	(6.940.084,42)	04.12.04.01.00.00
2020-04-30	114	50005-000264	IntExp Deposits-Term Deposit	AUD	29.315.806,16	05.11.03.03.01.00
2020-04-30	114	59375-000318	FBT motor vehicle TC-No Product Required	IDR	31.116.705,25	05.12.13.99.00.00
2020-04-30	114	56214-000318	Telephone Expenses GSTP-No Product Required	IDR	62.101.221,05	05.12.99.06.99.00
2020-04-30	114	56240-000017	Printing Brochures & Posters-Bank Cheques	IDR	6.795.637,50	05.12.99.06.99.00
2020-04-30	114	59375-001722	FBT motor vehicle TC-XXXX COP Benefit - Insurance	IDR	1.479.084,77	05.12.13.99.00.00
2020-04-30	114	56884-000076	Property Consultants-Commercial & Other Loans	IDR	(1.000.000,00)	05.12.10.99.00.00
2020-04-30	114	59181-000318	Rental Office Mach TC-No Product Required	IDR	21.005.638,50	05.12.99.09.00.00
2020-04-30	114	49069-000318	Foreign exchange OS TC-No Product Required	NZD	298.325.911,69	05.12.15.00.00.00
2020-04-30	114	46047-000020	A/C Service Fee-Banking Services	NZD	(55.107,75)	04.12.07.99.00.00
2020-04-30	114	56738-000020	Vol rel settlemnt chrg GSTR-Banking Services	USD	1.414.829,70	05.12.99.06.01.00
2020-04-30	114	56705-000318	STI Non Metricated Paid CY-No Product Required	IDR	11.916.667,00	05.12.13.99.00.00
2020-04-30	114	56091-000248	Other Staff Expenses-Staff Housing Loans	IDR	55.902.703,83	05.12.13.99.00.00
2020-04-30	114	46400-000020	Transaction Fee Inc-Banking Services	USD	(158.745.710,00)	04.12.07.06.00.00
2020-04-30	114	49069-000318	Foreign exchange OS TC-No Product Required	GBP	(2.933.104.483,30)	05.12.15.00.00.00
2020-04-30	114	50005-000242	IntExp Deposits-Savings Investment Accounts	IDR	(179.124.096,41)	05.11.03.02.01.00
2020-04-30	114	49069-000318	Foreign exchange OS TC-No Product Required	CNY	(457.079.703,62)	05.12.15.00.00.00
2020-04-30	114	56078-000318	Workers Comp-Self Ins-No Product Required	IDR	118.294.073,00	05.12.13.99.00.00
2020-04-30	114	56371-000318	IT Maintenance ContractorsGSTP-No Product Required	IDR	108.424.525,00	05.12.99.09.00.00
2020-04-30	114	49069-000264	Foreign exchange OS TC-Term Deposit	CNY	(4.458,29)	05.12.15.00.00.00
2020-04-30	114	58149-569040	Other Operating Expenses-Other External	IDR	6.853.275,00	05.12.99.99.00.00
2020-04-30	114	58140-000318	Loan / Stamp Duty Expense-No Product Required	IDR	27.000,00	05.12.99.06.99.00
2020-04-30	114	50079-000466	Fund Gen Prov Doub Debts (sys)-Consumer Asset Loan	IDR	(48.281,01)	05.12.07.05.01.02
2020-04-30	114	50083-000076	Write-Off Impaired Loans-Commercial & Other Loans	IDR	642.729.752,87	05.12.07.05.01.02
2020-04-30	114	58123-000318	Alarm Response Guards GSTP-No Product Required	IDR	18.102.962,73	05.12.99.06.99.00
2020-04-30	114	40170-000318	Int Recd Internal-No Product Required	IDR	(490.633.843,01)	04.11.99.03.02.00
2020-04-30	114	46002-000265	Loan Service Fee-Term Loans	IDR	21.250.000,00	04.12.07.02.00.00
2020-04-30	114	50103-000155	Fund Spec Prov for LIE-Home Loans Owner Occupied	IDR	2.172.944.733,72	05.12.07.05.01.02
2020-04-30	114	49069-000040	Foreign exchange OS TC-Business Loans	USD	(977.584.704,78)	05.12.15.00.00.00
2020-04-30	114	49069-000242	Foreign exchange OS TC-Savings Investment Accounts	AUD	(7.408,90)	05.12.15.00.00.00
2020-04-30	114	50005-000242	IntExp Deposits-Savings Investment Accounts	USD	26.001,05	05.11.03.02.01.00
2020-04-30	114	58149-569040	Other Operating Expenses-Other External	IDR	(2.300.000,00)	05.12.99.99.00.00
2020-04-30	114	50005-000096	IntExp Deposits-Demand Deposit	AUD	1.688.895,13	05.11.03.01.01.00
2020-04-30	114	58126-000076	External Insurance Expenses-Commercial & Other Loans	IDR	7.669.591,00	05.12.99.01.01.00
2020-04-30	114	46129-000020	FX income - Cards-Banking Services	IDR	(17.690.285,25)	04.12.07.04.00.00
2020-04-30	114	46047-000020	A/C Service Fee-Banking Services	GBP	(486.697,00)	04.12.07.99.00.00
2020-04-30	114	46465-000020	ATM Service Fees-Banking Services	USD	(132.024,40)	05.12.10.99.00.00
2020-04-30	114	58052-000318	Brand Marketing Exps GSTP-No Product Required	IDR	9.814.618,00	05.12.14.00.00.00
2020-04-30	114	50005-001715	IntExp Deposits-XXXX Saving Lock	IDR	244.905.263,69	05.11.03.02.01.00
2020-04-30	114	56374-000318	Lease Rentl CBFC Psnl M/V-No Product Required	IDR	118.133.333,00	05.12.13.99.00.00
2020-04-30	114	56035-000318	Motor Vehicle Expenses GSTP-No Product Required	IDR	179.516.666,68	05.12.13.99.00.00
2020-04-30	114	46002-000155	Loan Service Fee-Home Loans Owner Occupied	IDR	15.754.095,99	04.12.07.02.00.00

2020-04-30	114	49069-000197	Foreign exchange OS TC-Multi Product	JPY	(31.718.732.992,15)	05.12.15.00.00.00
2020-04-30	114	56091-001740	Other Staff Expenses-XXXX Staff car loan	IDR	1.531.680,21	05.12.13.99.00.00
2020-04-30	114	46047-000020	A/C Service Fee-Banking Services	AUD	(19.140,25)	04.12.07.99.00.00
2020-04-30	114	49069-000318	Foreign exchange OS TC-No Product Required	HKD	(52.222.401,95)	05.12.15.00.00.00
2020-04-30	114	46091-000125	Trade Finance Fees-Export Documentary Credit	IDR	(4.070.021,88)	04.12.07.99.00.00
2020-04-30	114	46002-000040	Loan Service Fee-Business Loans	IDR	(4.800.000,00)	04.12.07.02.00.00
2020-04-30	114	46400-000020	Transaction Fee Inc-Banking Services	USD	(226.920,00)	04.12.07.06.00.00
2020-04-30	114	46400-000020	Transaction Fee Inc-Banking Services	AUD	59.392.007,25	04.12.07.06.00.00
2020-04-30	114	41017-000318	Trading Income-Realised-No Product Required	SGD	(206.093,75)	04.12.04.01.00.00
2020-04-30	114	49069-000242	Foreign exchange OS TC-Savings Investment Accounts	CNY	(0,02)	05.12.15.00.00.00
2020-04-30	114	50005-000242	IntExp Deposits-Savings Investment Accounts	IDR	2.671.913.543,17	05.11.03.02.01.00
2020-04-30	114	41017-000318	Trading Income-Realised-No Product Required	JPY	(1.345.732,06)	04.12.04.01.00.00
2020-04-30	114	49069-000264	Foreign exchange OS TC-Term Deposit	AUD	(14.899,17)	05.12.15.00.00.00
2020-04-30	114	49069-000197	Foreign exchange OS TC-Multi Product	GBP	3.274.748.443,18	05.12.15.00.00.00
2020-04-30	114	49069-000242	Foreign exchange OS TC-Savings Investment Accounts	EUR	0,12	05.12.15.00.00.00
2020-04-30	114	49069-001733	Foreign exchange OS TC-XXXX VAT Trailling Fee	USD	(57.128,30)	05.12.15.00.00.00
2020-04-30	114	58126-000008	External Insurance Expenses-Approved Advances	IDR	(6.946.947,00)	05.12.99.01.01.00
2020-04-30	114	46796-000241	Safe Deposit Fees GST-Safe Deposits	IDR	(20.600.000,00)	04.12.07.99.00.00
2020-04-30	114	56130-000318	Dep. Computer Hardware-No Product Required	IDR	115.112.375,00	05.12.11.01.00.00
2020-04-30	114	49069-001734	Foreign exchange OS TC-XXXX VAT Offshore	SGD	761,50	05.12.15.00.00.00
2020-04-30	114	56884-000076	Property Consultants-Commercial & Other Loans	IDR	2.000.000,00	05.12.10.99.00.00
2020-04-30	114	49069-000264	Foreign exchange OS TC-Term Deposit	SGD	(1.900,17)	05.12.15.00.00.00
2020-04-30	114	56741-000318	STI Superannuation Paid-No Product Required	IDR	261.658.551,00	05.12.13.99.00.00
2020-04-30	114	49069-000265	Foreign exchange OS TC-Term Loans	USD	474.016,03	05.12.15.00.00.00
2020-04-30	114	49069-001734	Foreign exchange OS TC-XXXX VAT Offshore	USD	162.988,35	05.12.15.00.00.00
2020-04-30	114	56233-000318	Stationery Expenses-No Product Required	IDR	4.967.347,00	05.12.99.06.99.00
2020-04-30	114	56738-000020	Vol rel settlemnt chrg GSTR-Banking Services	IDR	3.342.000,00	05.12.99.06.01.00
2020-04-30	114	50005-000264	IntExp Deposits-Term Deposit	IDR	12.719.199.413,43	05.11.03.03.01.00
2020-04-30	114	56958-000318	Dep ROU Asset - Buildings-No Product Required	IDR	467.617.866,04	05.12.11.01.00.00
2020-04-30	114	49069-000264	Foreign exchange OS TC-Term Deposit	EUR	0,02	05.12.15.00.00.00
2020-04-30	114	49069-000008	Foreign exchange OS TC-Approved Advances	USD	(268.139.731,59)	05.12.15.00.00.00
2020-04-30	114	49069-000020	Foreign exchange OS TC-Banking Services	AUD	6.932.330,38	05.12.15.00.00.00
2020-04-30	114	50079-000155	Fund Gen Prov Doub Debts (sys)-Home Loans Owner Occupied	IDR	(1.484.394.281,39)	05.12.07.05.01.02
2020-04-30	114	50103-000217	Fund Spec Prov for LIE-Personal Credit Line	IDR	201.679.533,40	05.12.07.05.01.02
2020-04-30	114	50079-000217	Fund Gen Prov Doub Debts (sys)-Personal Credit Line	IDR	(313.906.132,35)	05.12.07.05.01.02
2020-04-30	114	58225-000318	Advertising Production GSTP-No Product Required	IDR	35.017.172,15	05.12.14.00.00.00
2020-04-30	114	46002-000155	Loan Service Fee-Home Loans Owner Occupied	IDR	(27.305.146,91)	04.12.07.02.00.00
2020-04-30	114	56038-000318	Other Direct Staff Costs GSTP-No Product Required	IDR	127.166.761,16	05.12.13.02.00.00
2020-04-30	114	50079-000008	Fund Gen Prov Doub Debts (sys)-Approved Advances	IDR	320.330.556,80	05.12.07.05.01.02
2020-04-30	114	50005-000264	IntExp Deposits-Term Deposit	USD	112.801.787,55	05.11.03.03.01.00
2020-04-30	114	49069-000197	Foreign exchange OS TC-Multi Product	NZD	(306.792.525,57)	05.12.15.00.00.00
2020-04-30	114	50103-000008	Fund Spec Prov for LIE-Approved Advances	IDR	(4.978.429.415,35)	05.12.07.05.01.02
2020-04-30	114	50079-000265	Fund Gen Prov Doub Debts (sys)-Term Loans	IDR	27.019.172,98	05.12.07.05.01.02
2020-04-30	114	49069-000318	Foreign exchange OS TC-No Product Required	EUR	(15.471.903.168,38)	05.12.15.00.00.00

2020-04-30	114	59598-000318	Training Internal Recharge Exp-No Product Required	IDR	148.543.693,89	05.12.13.04.00.00
2020-04-30	114	46047-000020	A/C Service Fee-Banking Services	USD	(45.901.115,60)	04.12.07.99.00.00
2020-04-30	114	56622-000318	Incentive/Bonus Paid-Manual-No Product Required	IDR	336.750.155,02	05.12.13.99.00.00
2020-04-30	114	49069-000197	Foreign exchange OS TC-Multi Product	USD	191.025.192.670,05	05.12.15.00.00.00
2020-04-30	114	49069-000318	Foreign exchange OS TC-No Product Required	JPY	31.715.082.543,97	05.12.15.00.00.00
2020-04-30	114	46047-000020	A/C Service Fee-Banking Services	SGD	(921.831,50)	04.12.07.99.00.00
2020-04-30	114	49069-000076	Foreign exchange OS TC-Commercial & Other Loans	USD	1.252.690.122,29	05.12.15.00.00.00
2020-04-30	114	56107-000318	Rent rd/reimb. Other-No Product Required	IDR	3.915.000,10	05.12.99.06.99.00
2020-04-30	114	49069-000197	Foreign exchange OS TC-Multi Product	IDR	(2.135.372,97)	05.12.15.00.00.00
2020-04-30	114	50005-000242	IntExp Deposits-Savings Investment Accounts	USD	52.575.969,00	05.11.03.02.01.00
2020-04-30	114	49069-000197	Foreign exchange OS TC-Multi Product	CNY	454.431.849,17	05.12.15.00.00.00
2020-04-30	114	49069-000096	Foreign exchange OS TC-Demand Deposit	AUD	(1.505,25)	05.12.15.00.00.00
2020-04-30	114	49069-000020	Foreign exchange OS TC-Banking Services	USD	(651.302.764,19)	05.12.15.00.00.00
2020-04-30	114	51017-000265	Brokerage - non product GSTR-Term Loans	IDR	-	05.12.10.99.00.00
2020-04-30	114	41018-000197	Trading Income-Unrealised-Multi Product	SGD	(8.898.243,55)	05.12.15.00.00.00
2020-04-30	114	50103-000265	Fund Spec Prov for LIE-Term Loans	IDR	(2.132.431.067,86)	05.12.07.05.01.02
2020-04-30	114	50103-000265	Fund Spec Prov for LIE-Term Loans	IDR	2.375.677.244,25	05.12.07.05.01.02
2020-04-30	114	56240-000017	Printing Brochures & Posters-Bank Cheques	IDR	(5.675.000,00)	05.12.99.06.99.00
2020-04-30	114	56081-000318	Recruitment - other GSTP-No Product Required	IDR	4.827.000,00	05.12.13.99.00.00
2020-04-30	114	41017-000318	Trading Income-Realised-No Product Required	IDR	(199.906.622,45)	04.12.04.01.00.00
2020-04-30	114	56210-000318	IT&T Data Communictn Serv GSTP-No Product Required	IDR	43.938.918,20	05.12.99.06.01.00
2020-04-30	114	46465-000020	ATM Service Fees-Banking Services	IDR	(4.885.387,00)	04.12.07.04.00.00
2020-04-30	114	49069-000242	Foreign exchange OS TC-Savings Investment Accounts	USD	(337.278,36)	05.12.15.00.00.00
2020-04-30	114	56838-000318	DB Service Cost-No Product Required	IDR	506.920.358,00	05.12.13.99.00.00
2020-04-30	114	56035-001720	Motor Vehicle Expenses GSTP-XXXX COP Benefit - Car	IDR	(5.172.727,21)	05.12.13.99.00.00
2020-04-30	114	51005-000217	Commission Product GSTR-Personal Credit Line	IDR	(0,02)	05.12.10.01.00.00
2020-04-30	114	46047-000020	A/C Service Fee-Banking Services	JPY	(201.405,00)	04.12.07.99.00.00
2020-04-30	114	46002-000076	Loan Service Fee-Commercial & Other Loans	USD	(20.892.924,75)	05.12.10.01.00.00
2020-04-30	114	50005-000242	IntExp Deposits-Savings Investment Accounts	AUD	79.596,24	05.11.03.02.01.00
2020-04-30	114	49069-000242	Foreign exchange OS TC-Savings Investment Accounts	SGD	(0,04)	05.12.15.00.00.00
2020-04-30	114	58559-000318	Complaint Costs GSTP-No Product Required	IDR	100.000,00	05.12.08.01.00.00
2020-04-30	114	50079-000040	Fund Gen Prov Doub Debts (sys)-Business Loans	USD	(8.287.562,65)	05.12.07.05.01.02
2020-04-30	114	41017-000318	Trading Income-Realised-No Product Required	EUR	(3.940.241,23)	04.12.04.01.00.00
2020-04-30	114	46002-000265	Loan Service Fee-Term Loans	IDR	(23.359.968,62)	04.12.07.02.00.00
2020-04-30	114	50005-000242	IntExp Deposits-Savings Investment Accounts	AUD	130.795.235,82	05.11.03.02.01.00
2020-04-30	114	50079-000040	Fund Gen Prov Doub Debts (sys)-Business Loans	IDR	10.177.019,66	05.12.07.05.01.02
2020-04-30	114	49069-000206	Foreign exchange OS TC-Other Securities	USD	(337.452.338,89)	05.12.15.00.00.00
2020-04-30	114	50005-000242	IntExp Deposits-Savings Investment Accounts	IDR	19.888.856,92	05.11.03.02.01.00
2020-04-30	114	50079-000008	Fund Gen Prov Doub Debts (sys)-Approved Advances	USD	474.914,10	05.12.07.05.01.02
2020-04-30	114	41018-000197	Trading Income-Unrealised-Multi Product	NZD	(278.572,51)	05.12.15.00.00.00
2020-04-30	114	56091-001739	Other Staff Expenses-XXXX Staff personal loan	IDR	7.504.830,79	05.12.13.99.00.00
2020-04-30	114	56342-000318	Rent Prem Req&Replace PRR GSTP-No Product Required	IDR	431.346.230,00	05.12.99.05.00.00
2020-04-30	114	56128-000318	Dep. Office Machinery-No Product Required	IDR	52.392.621,24	05.12.11.01.00.00
2020-04-30	114	49069-000096	Foreign exchange OS TC-Demand Deposit	EUR	0,03	05.12.15.00.00.00

2020-04-30	114	41018-000197	Trading Income-Unrealised-Multi Product	GBP	(83.431.389,13)	05.12.15.00.00.00
2020-04-30	114	56155-000318	R&M - Other Equipment GSTP-No Product Required	IDR	42.941.217,82	05.12.99.06.99.00
2020-04-30	114	58147-000318	Book Periodical and Paper GSTP-No Product Required	IDR	2.215.259,37	05.12.99.06.99.00
2020-04-30	114	50079-000294	Fund Gen Prov Doub Debts (sys)-Guarantees	IDR	(32.229.731,56)	04.12.99.00.00.00
2020-04-30	114	58052-001715	Brand Marketing Exps GSTP-XXXX Saving Lock	IDR	14.000.000,00	05.12.14.00.00.00
2020-04-30	114	58124-000318	External Insurance Exps GSTP-No Product Required	IDR	2.115.820,57	05.12.99.01.99.00
2020-04-30	114	49069-000197	Foreign exchange OS TC-Multi Product	HKD	52.222.401,95	05.12.15.00.00.00
2020-04-30	114	50005-000096	IntExp Deposits-Demand Deposit	IDR	483.857.681,84	05.11.03.01.01.00
2020-04-30	114	50103-000076	Fund Spec Prov for LIE-Commercial & Other Loans	IDR	(494.758.276,68)	05.12.07.05.01.02
2020-04-30	114	50079-001739	Fund Gen Prov Doub Debts (sys)-XXXX Staff personal loan	IDR	14.753.360,93	05.12.07.05.01.02
2020-04-30	114	50005-000264	IntExp Deposits-Term Deposit	CNY	1.203.660,70	05.11.03.03.01.00
2020-04-30	114	56797-000318	Trustee Fees GSTP-No Product Required	USD	4.428.824,40	05.12.10.99.00.00
2020-04-30	114	46047-000020	A/C Service Fee-Banking Services	IDR	(340.000,00)	04.12.07.99.00.00
2020-04-30	114	40170-000318	Int Recd Internal-No Product Required	USD	(675.591.661,20)	04.11.99.03.02.00
2020-04-30	114	58106-000318	AM/PM teas No FBT GSTP-No Product Required	IDR	22.682.480,00	05.12.99.06.99.00
2020-04-30	114	50103-000155	Fund Spec Prov for LIE-Home Loans Owner Occupied	IDR	2.333.806.517,21	05.12.07.05.01.02
2020-04-30	114	56136-000318	R&M - Cleaning GSTP-No Product Required	IDR	123.784.066,30	05.12.99.06.99.00
2020-04-30	114	49069-000197	Foreign exchange OS TC-Multi Product	EUR	15.133.831.497,17	05.12.15.00.00.00
2020-04-30	114	41018-000197	Trading Income-Unrealised-Multi Product	CNY	27.000.584,01	05.12.15.00.00.00
2020-04-30	114	58228-000318	Static Guards GSTP-No Product Required	IDR	155.068.552,09	05.12.99.06.99.00
2020-04-30	114	58149-000020	Other Operating Expenses-Banking Services	IDR	21.600,00	05.12.99.99.00.00
2020-04-30	114	50079-001740	Fund Gen Prov Doub Debts (sys)-XXXX Staff car loan	IDR	(19.002,80)	05.12.07.05.01.02
2020-04-30	114	49069-000242	Foreign exchange OS TC-Savings Investment Accounts	JPY	10,41	05.12.15.00.00.00
2020-04-30	114	41018-000197	Trading Income-Unrealised-Multi Product	AUD	398.218.162,48	05.12.15.00.00.00
2020-04-30	114	49069-000197	Foreign exchange OS TC-Multi Product	SGD	1.832.553.244,41	05.12.15.00.00.00
2020-04-30	114	46400-000020	Transaction Fee Inc-Banking Services	IDR	(85.000,00)	04.12.07.06.00.00
2020-04-30	114	49069-000318	Foreign exchange OS TC-No Product Required	AUD	(2.466.281.361,30)	05.12.15.00.00.00
2020-04-30	114	50079-000205	Fund Gen Prov Doub Debts (sys)-Other Loans	IDR	(27.204.234,14)	05.12.07.05.01.02
2020-04-30	114	56101-000318	Rent Expense-No Product Required	IDR	276.451.612,90	05.12.99.09.00.00
2020-04-30	114	56049-000318	Medical Insurance-No Product Required	IDR	107.214.758,08	05.12.13.99.00.00