

Account No 1760055500993 IDR AMSAK BANGUN
 Period 01 Jun 2022 - 30 Jun 2022
 Currency IDR
 Branch Branch Tangerang Taman
 Opening Balance 151,327,833.28

Posting Date	Remark	Reference No	Debit	Credit	Balance
01/06/2022 11:09:21	Online Trf 467362 789115169022002199102 Transfer Fee	-	6,680,000.00	0.00	144,647,833.28
01/06/2022 11:09:21	202206010855507247 Transfer Fee 99102 31052022	-	6,500.00	0.00	144,641,333.28
01/06/2022 11:09:24	CENAIIDJA/PT NARITA SINERGI INDONE99102	-	10,000,000.00	0.00	134,641,333.28
01/06/2022 11:09:24	20220601BMRIIDJA010O993 0218157 99102	-	2,500.00	0.00	134,638,833.28
03/06/2022 08:59:40	03062022 BNINIDJA/ADE SYAFRIL HAMZAH99102	-	43,600,000.00	0.00	91,038,833.28
03/06/2022 08:59:40	20220603BMRIIDJA010O993 0223456 99102	-	2,500.00	0.00	91,036,333.28
03/06/2022 08:59:41	03062022 MCM InhouseTrf KE FUJI MARLINA99102 Infus Proyek ANTAM	03062022	5,000,000.00	0.00	86,036,333.28
03/06/2022 09:28:31	MCM InhouseTrf DARI FAHRIZA LUTH99101 03062022	-	0.00	50,000,000.00	136,036,333.28
03/06/2022 17:01:19	03062022 MCM InhouseTrf KE GENERASI PRIMA SOLUSI99102 03062022	03062022	5,000,000.00	0.00	131,036,333.28
03/06/2022 17:01:25	03062022 MCM InhouseTrf KE NOVA SUSANTI99102	03062022	7,500,000.00	0.00	123,536,333.28
06/06/2022 11:27:08	06062022 MCM InhouseTrf KE ROBUST MULTILAB 07062022	06062022	61,050,000.00	0.00	62,486,333.28
07/06/2022 17:48:21	BRINIDJA/IWAN SETIAWAN99102	-	2,000,000.00	0.00	60,486,333.28
07/06/2022 17:48:21	20220607BMRIIDJA010O993 0238080 99102	-	2,500.00	0.00	60,483,833.28
07/06/2022 17:48:22	07062022 MCM InhouseTrf KE MUHAMMAD ICHSAN FAISAL99102 07062022	07062022	5,000,000.00	0.00	55,483,833.28
07/06/2022 17:48:25	BNINIDJA/ADE SYAFRIL HAMZAH99102	-	10,000,000.00	0.00	45,483,833.28
07/06/2022 17:48:25	20220607BMRIIDJA010O993 0238081 99102	-	2,500.00	0.00	45,481,333.28
08/06/2022 10:19:52	08062022 BNINIDJA/ADE SYAFRIL HAMZAH99102	-	15,000,000.00	0.00	30,481,333.28
08/06/2022 10:19:52	20220608BMRIIDJA010O993 0239408 99102	-	2,500.00	0.00	30,478,833.28

	08062022					
08/06/2022 10:19:53	08062022 MCM InhouseTrf KE IBAN SUJANA99102	08062022	14,085,800.00	0.00		16,393,033.28
08/06/2022 10:26:00	08062022 MCM InhouseTrf KE FUJI MARLINA99102	08062022	3,000,000.00	0.00		13,393,033.28
09/06/2022 17:36:51	CL4/4823/2022/PINBUK/AMS AK BANGUN PERSAD Transfer 99141	-	0.00	574,365,000.00		587,758,033.28
09/06/2022 21:34:51	09062022 MCM InhouseTrf KE AMSAK BANGUN PERSADA99102	09062022	301,000,000.00	0.00		286,758,033.28
10/06/2022 10:59:08	10062022 BNINIDJA/ADE SYAFRIL HAMZAH99102	-	40,000,000.00	0.00		246,758,033.28
10/06/2022 10:59:08	20220610BMRIIDJA010O993 0249204 99102	-	2,500.00	0.00		246,755,533.28
13/06/2022 10:34:52	13062022 MCM InhouseTrf KE RIDLA AGUSTIAWAN99102	13062022	32,500,000.00	0.00		214,255,533.28
14/06/2022 14:51:17	14062022 BRINIDJA/IWAN SETIAWAN99102	-	1,500,000.00	0.00		212,755,533.28
14/06/2022 14:51:17	20220614BMRIIDJA010O993 0264386 99102	-	2,500.00	0.00		212,753,033.28
14/06/2022 14:51:18	14062022 MCM InhouseTrf KE MUSTIKARAMA	14062022	22,240,000.00	0.00		190,513,033.28
14/06/2022 14:51:23	14062022 MCM InhouseTrf KE GENERASI PRIMA SOLUSI99102	14062022	5,500,000.00	0.00		185,013,033.28
15/06/2022 10:58:40	15062022 CENAIIDJA/DONY MANSEN ARITONANG SH99102	-	15,000,000.00	0.00		170,013,033.28
15/06/2022 10:58:40	20220615BMRIIDJA010O993 0267300 99102	-	2,500.00	0.00		170,010,533.28
15/06/2022 20:49:14	15062022 MCM InhouseTrf KE RAMA KUSUMAJAYA99102	15062022	5,000,000.00	0.00		165,010,533.28
16/06/2022 13:23:25	003 PJ DAN 02 02 UIPSBT 2019 AMS Inward RTGS PERANTARA UIP SUMBAG17608	-	0.00	896,590,144.00		1,061,600,677.28
17/06/2022 13:36:33	17062022 MCM InhouseTrf KE DEVIS RIPOMO99102	17062022	5,000,000.00	0.00		1,056,600,677.28
17/06/2022 13:36:38	17062022 MCM InhouseTrf KE MUHAMMAD ICHSAN FAISAL99102	17062022	8,000,000.00	0.00		1,048,600,677.28
17/06/2022 13:36:42	17062022 MCM InhouseTrf KE FAHRIZA LUTH99102	-	1,500,000.00	0.00		1,047,100,677.28
17/06/2022 13:36:47	17062022 MCM InhouseTrf KE MUHAMMAD ICHSAN FAISAL99102	17062022	18,000,000.00	0.00		1,029,100,677.28
17/06/2022 13:36:53	17062022 MCM InhouseTrf KE FAHRIZA LUTH99102	17062022	50,000,000.00	0.00		979,100,677.28
17/06/2022 13:36:58	17062022 MCM InhouseTrf KE DEVIS RIPOMO99102	17062022	5,000,000.00	0.00		974,100,677.28
17/06/2022 13:37:04	17062022 MCM InhouseTrf KE MUHAMMAD ICHSAN FAISAL99102	17062022	10,000,000.00	0.00		964,100,677.28
17/06/2022 20:10:41	17062022 MCM InhouseTrf KE RIDLA AGUSTIAWAN99102	17062022	12,000,000.00	0.00		952,100,677.28
18/06/2022 16:09:59	18062022 BNINIDJA/ADE SYAFRIL HAMZAH99102	-	30,000,000.00	0.00		922,100,677.28

18/06/2022 16:09:59	20220618BMRIIDJA010O993 0283381 99102	-	2,500.00	0.00	922,098,177.28
	200622				
20/06/2022 09:53:24	200622 MCM InhouseTrf KE RAMA KUSUMAJAYA99102 20062022	200622	5,000,000.00	0.00	917,098,177.28
20/06/2022 18:51:00	Online Trf 24420 14270100094250299102	-	2,000,000.00	0.00	915,098,177.28
20/06/2022 18:51:00	Transfer Fee 20062022 Transfer Fee 99102	-	6,500.00	0.00	915,091,677.28
	20062022				
20/06/2022 18:51:01	20062022 MCM InhouseTrf KE FUJI MARLINA99102 20062022	20062022	3,000,000.00	0.00	912,091,677.28
20/06/2022 18:51:04	BNINIDJA/ADE SYAFRIL HAMZAH99102	-	30,000,000.00	0.00	882,091,677.28
20/06/2022 18:51:04	20220620BMRIIDJA010O993 0289438 99102	-	2,500.00	0.00	882,089,177.28
	21062022				
21/06/2022 13:55:40	21062022 MCM InhouseTrf KE FUJI MARLINA99102 21062022	21062022	4,440,000.00	0.00	877,649,177.28
21/06/2022 19:56:18	BRINIDJA/AHMAD FARID AZMI PAN99102	-	200,000,000.00	0.00	677,649,177.28
21/06/2022 19:56:18	20220621BMRIIDJA010O993 0294853 99102	-	2,500.00	0.00	677,646,677.28
	21062022				
21/06/2022 19:56:19	21062022 MCM InhouseTrf KE MUHAMMAD ICHSAN FAISAL99102 21062022	21062022	15,510,000.00	0.00	662,136,677.28
21/06/2022 19:56:22	BRINIDJA/AHMAD FARID AZMI PAN99102	-	74,108,702.00	0.00	588,027,975.28
21/06/2022 19:56:22	20220621BMRIIDJA010O993 0294854 99102	-	2,500.00	0.00	588,025,475.28
	21062022				
21/06/2022 19:56:24	21062022 MCM InhouseTrf KE FUJI MARLINA99102 21062022	21062022	4,000,000.00	0.00	584,025,475.28
21/06/2022 19:56:29	21062022 MCM InhouseTrf KE DEVIS RIPOMO99102 22062022	21062022	14,500,000.00	0.00	569,525,475.28
22/06/2022 11:07:18	22062022 MCM InhouseTrf KE FUJI MARLINA99102 22062022	22062022	49,500,000.00	0.00	520,025,475.28
23/06/2022 14:49:49	22062022 MCM InhouseTrf KE DEVIS RIPOMO99102 24062022	22062022	38,500,000.00	0.00	481,525,475.28
24/06/2022 11:20:15	CENAIIDJA/KUSMAN CANDRA99102	-	35,000,000.00	0.00	446,525,475.28
24/06/2022 11:20:15	20220624BMRIIDJA010O993 0301731 99102	-	2,500.00	0.00	446,522,975.28
24/06/2022 11:20:19	24062022 BNINIDJA/ADE SYAFRIL HAMZAH99102	-	13,200,000.00	0.00	433,322,975.28
24/06/2022 11:20:19	20220624BMRIIDJA010O993 0301733 99102	-	2,500.00	0.00	433,320,475.28
	24062022				
24/06/2022 15:17:12	Online Trf 303958 256700073199102	-	10,000,000.00	0.00	423,320,475.28
24/06/2022 15:17:12	Transfer Fee 24062022 Transfer Fee 99102	-	6,500.00	0.00	423,313,975.28
	25062022				
25/06/2022 14:00:44	BNINIDJA/ADE SYAFRIL HAMZAH99102	-	22,000,000.00	0.00	401,313,975.28
25/06/2022 14:00:44	20220625BMRIIDJA010O993 0313540 99102	-	2,500.00	0.00	401,311,475.28
	Transaction Fee				
29/06/2022 14:28:06	202206290920569892 202206290920569892 MCM InhouseTrf KE GNC99102	2022062909205698 92	17,500.00	0.00	401,293,975.28

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29/06/2022 14:28:06	202206290920569892 202206290920569892 MCM InhouseTrf KE GNC99102 29062022	2022062909205698 92	40,100,000.00	0.00	361,193,975.28
29/06/2022 14:28:08	BRINIDJA/IWAN SETIAWAN99102 29062022	-	4,200,000.00	0.00	356,993,975.28
29/06/2022 14:28:08	29062022 MCM InhouseTrf KE RIDLA AGUSTIAWAN99102	29062022	11,350,000.00	0.00	345,643,975.28
29/06/2022 14:28:08	20220629BMRIIDJA010O993 0330576 99102	-	2,500.00	0.00	345,641,475.28
29/06/2022 14:28:12	29062022 CENAIIDJA/FUJI MARLINA99102	-	6,100,000.00	0.00	339,541,475.28
29/06/2022 14:28:12	20220629BMRIIDJA010O993 0330580 99102	-	2,500.00	0.00	339,538,975.28
29/06/2022 14:28:16	29062022 BRINIDJA/IWAN SETIAWAN99102	-	10,500,000.00	0.00	329,038,975.28
29/06/2022 14:28:16	20220629BMRIIDJA010O993 0330582 99102	-	2,500.00	0.00	329,036,475.28
29/06/2022 14:28:20	29062022 BRINIDJA/PT AMSAK BANGUN PERS99102	-	64,573,000.00	0.00	264,463,475.28
29/06/2022 14:28:20	20220629BMRIIDJA010O993 0330585 99102	-	2,500.00	0.00	264,460,975.28
29/06/2022 14:47:12	MCM InhouseTrf DARI TRI WIRATNO99101 Peluns pinjaman dw	-	0.00	500,000.00	264,960,975.28
29/06/2022 14:56:03	MCM InhouseTrf DARI FUJI MARLINA99101	-	0.00	500,000.00	265,460,975.28
29/06/2022 15:27:15	MCM InhouseTrf DARI ARY SUSANTO99101 30062022	-	0.00	500,000.00	265,960,975.28
30/06/2022 08:46:43	Online Trf 288005 70324211990099102	-	2,000,000.00	0.00	263,960,975.28
30/06/2022 08:46:43	Transfer Fee 30062022 Transfer Fee 99102 30062022	-	6,500.00	0.00	263,954,475.28
30/06/2022 08:46:43	30062022 MCM InhouseTrf KE RIDLA AGUSTIAWAN99102 ASPXH2022062901	30062022	60,000,000.00	0.00	203,954,475.28
30/06/2022 13:46:31	30062022 30062022 Yantai Xinhai Industry & Trade Co.,1606099102 AMSAK BANGUN PERSADA	30062022	104,825,000.00	0.00	99,129,475.28
30/06/2022 13:46:31	14975 99102	-	449,250.00	0.00	98,680,225.28
30/06/2022 23:59:00	Biaya Adm 17608	-	25,000.00	0.00	98,655,225.28
30/06/2022 23:59:00	Bunga 17608	-	0.00	357,238.45	99,012,463.73
30/06/2022 23:59:00	Pajak 17608	-	71,447.69	0.00	98,941,016.04

No of Debit	82
Total Amount Debited	1,575,199,199.69
No of Credit	7
Total Amount Credited	1,522,812,382.45
Closing Balance	98,941,016.04