

## Rekening Koran (Account Statement)

Periode : From 01 May 2022  
 To 11 August 2022  
 Account No : 0060011405853 - CAHAYA SOLUSINDO PER  
 Currency : IDR  
 Branch : KCP Jkt Rawamangun Pemuda  
 Opening Balance : 0.00

<i>Date &amp; Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
17/05/2022 12:46:36	17/05/2022	PRMA CR Transf 0060011405853 5307952020477502		0.00	1,000,000.00	1,000,000.00
17/05/2022 23:59:59	17/05/2022	Biaya Adm		25,000.00	0.00	975,000.00
19/05/2022 11:37:55	19/05/2022	MCM InhouseTrf DARI PERDANA KARYA PERKASA		0.00	4,301,718,750.00	4,302,693,750.00
19/05/2022 14:23:25	19/05/2022	CK 457081- Transfer 00457081		500,000,000.00	0.00	3,802,693,750.00
19/05/2022 23:59:00	19/05/2022	Buku Cek 00457081		10,000.00	0.00	3,802,683,750.00
19/05/2022 23:59:00	19/05/2022	Meterai 00457081		30,000.00	0.00	3,802,653,750.00
20/05/2022 15:39:46	20/05/2022	Fund Repayment PKPK MCM InhouseTrf KE CAHAYA SOLUSINDO PERKASA		600,000,000.00	0.00	3,202,653,750.00
20/05/2022 15:45:40	20/05/2022	Fund Switching MCM InhouseTrf DARI CAHAYA SOLUSINDO PERKASA		0.00	374,000,000.00	3,576,653,750.00
20/05/2022 15:54:00	20/05/2022	Fund Repayment - 1 Online Trf 270612 1701292264Transfer Fee Fund Repayment - 1		50,000,000.00	0.00	3,526,653,750.00
20/05/2022 15:54:02	20/05/2022	Fund Repayment - 3 Online Trf 270615 1701292264Transfer Fee Fund Repayment - 3		50,000,000.00	0.00	3,476,653,750.00
20/05/2022 15:54:05	20/05/2022	Fund Repayment - 4 Online Trf 270622 1701292264Transfer Fee Fund Repayment - 4		50,000,000.00	0.00	3,426,653,750.00
20/05/2022 15:54:07	20/05/2022	Fund Repayment - 5 Online Trf 270625 1701292264Transfer Fee Fund Repayment - 5		50,000,000.00	0.00	3,376,653,750.00
20/05/2022 15:54:10	20/05/2022	Fund Repayment - 6 Online Trf 270627 1701292264Transfer Fee Fund Repayment - 6		50,000,000.00	0.00	3,326,653,750.00
20/05/2022 15:54:10	20/05/2022	Transfer Fee Fund Repayment - 6 Transfer Fee		6,500.00	0.00	3,326,647,250.00
20/05/2022 15:54:13	20/05/2022	Fund Repayment - 2 Online Trf 270634 1701292264Transfer Fee Fund Repayment - 2		50,000,000.00	0.00	3,276,647,250.00
21/05/2022 13:49:36	21/05/2022	GS 6575186495/OI36000802351167		23,644,000.00	0.00	3,253,003,250.00
21/05/2022 13:49:36	21/05/2022	Transfer Fee GS		6,500.00	0.00	3,252,996,750.00
23/05/2022 10:06:38	23/05/2022	Pembelian 2 Motor Online Trf 403573 459501036070537Transfer Fee Pembelian 2 Motor		40,000,000.00	0.00	3,212,996,750.00

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23/05/2022 10:06:38	23/05/2022	Transfer Fee Pembelian 2 Motor Transfer Fee		6,500.00	0.00	3,212,990,250.00
23/05/2022 10:06:39	23/05/2022	GS - Pelunasan Alkom 6330279131/OI36000802359845		15,262,500.00	0.00	3,197,727,750.00
23/05/2022 10:06:39	23/05/2022	Transfer Fee GS - Pelunasan Alko		6,500.00	0.00	3,197,721,250.00
23/05/2022 10:06:41	23/05/2022	GS MESS 1480691501/OI36000802359876		7,000,000.00	0.00	3,190,721,250.00
23/05/2022 10:06:41	23/05/2022	Transfer Fee GS MESS		6,500.00	0.00	3,190,714,750.00
23/05/2022 13:40:28	23/05/2022	GS - Ubiqu 8600764714/OI36000802366081		2,750,000.00	0.00	3,187,964,750.00
23/05/2022 13:40:28	23/05/2022	Transfer Fee GS - Ubiqu		6,500.00	0.00	3,187,958,250.00
23/05/2022 13:40:30	23/05/2022	DP Solar 50 persen 6610436674/OI36000802366159		40,000,000.00	0.00	3,147,958,250.00
23/05/2022 13:40:30	23/05/2022	Transfer Fee DP Solar 50 persen		6,500.00	0.00	3,147,951,750.00
23/05/2022 14:01:41	24/05/2022	Fund Repayment MCM Outw RTGS James Ibrahim1111179609		460,000,000.00	0.00	2,687,951,750.00
23/05/2022 14:01:41	23/05/2022	RTGS Fee 0000000060011405853 RTGS Fee	0000000060011405853	15,000.00	0.00	2,687,936,750.00
23/05/2022 15:40:24	23/05/2022	Drone PT CSP 5255029328/OI36000802370253		1,900,000.00	0.00	2,686,036,750.00
23/05/2022 15:40:24	23/05/2022	Transfer Fee Drone PT CSP		6,500.00	0.00	2,686,030,250.00
23/05/2022 15:45:28	23/05/2022	Funding Repayment 1780033254/OI36000802370458		50,000,000.00	0.00	2,636,030,250.00
23/05/2022 15:45:28	23/05/2022	Transfer Fee Funding Repayment		6,500.00	0.00	2,636,023,750.00
24/05/2022 10:38:22	24/05/2022	HO - keperluan HO Online Trf 5653 003630702078Transfer Fee HO - keperluan HO		1,000,000.00	0.00	2,635,023,750.00
24/05/2022 10:38:22	24/05/2022	Transfer Fee HO - keperluan HO Transfer Fee		6,500.00	0.00	2,635,017,250.00
24/05/2022 10:38:23	24/05/2022	GS 6575186495/OI36000802381437		7,310,000.00	0.00	2,627,707,250.00
24/05/2022 10:38:23	24/05/2022	Transfer Fee GS		6,500.00	0.00	2,627,700,750.00
25/05/2022 11:33:28	25/05/2022	GS - Office PT CSP 1480691501/OI36000802405449		11,550,000.00	0.00	2,616,150,750.00
25/05/2022 11:33:28	25/05/2022	Transfer Fee GS - Office PT CSP		6,500.00	0.00	2,616,144,250.00
25/05/2022 11:33:29	25/05/2022	SDM - Print Format 1480691501/OI36000802405979		2,000,000.00	0.00	2,614,144,250.00
25/05/2022 11:33:29	25/05/2022	Transfer Fee SDM - Print Format		6,500.00	0.00	2,614,137,750.00

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25/05/2022 12:14:08	25/05/2022	SDM - Print Format 1480691501/OI36000802407796		565,000.00	0.00	2,613,572,750.00
25/05/2022 12:14:08	25/05/2022	Transfer Fee SDM - Print Format		6,500.00	0.00	2,613,566,250.00
25/05/2022 15:50:52	25/05/2022	HO - gordyn 3451803393/OI36000802415929		2,707,890.00	0.00	2,610,858,360.00
25/05/2022 15:50:52	25/05/2022	Transfer Fee HO - gordyn		6,500.00	0.00	2,610,851,860.00
25/05/2022 15:57:38	25/05/2022	Sewa Alat - DT MCM InhouseTrf KE FITRIYADI		20,000,000.00	0.00	2,590,851,860.00
25/05/2022 16:42:43	25/05/2022	GS - Mess Genset MCM InhouseTrf KE DINA PRATIWI		19,800,000.00	0.00	2,571,051,860.00
25/05/2022 17:43:34	25/05/2022	GS consumables solar 6575186495/OI36000802419167		10,000,000.00	0.00	2,561,051,860.00
25/05/2022 17:43:34	25/05/2022	Transfer Fee GS consumables sola		6,500.00	0.00	2,561,045,360.00
26/05/2022 12:32:52	26/05/2022	Alat Berat DP PC 300 MCM InhouseTrf KE BANGUN KARYA CEMERLANG		69,240,000.00	0.00	2,491,805,360.00
26/05/2022 15:44:47	26/05/2022	Alat Berat Compact MCM InhouseTrf KE TONO		122,000,000.00	0.00	2,369,805,360.00
27/05/2022 09:38:36	27/05/2022	Pelunasan Solar 6610436674/OI36000802432781		40,000,000.00	0.00	2,329,805,360.00
27/05/2022 09:38:36	27/05/2022	Transfer Fee Pelunasan Solar		6,500.00	0.00	2,329,798,860.00
27/05/2022 11:50:25	27/05/2022	GS mess - vsat MCM InhouseTrf KE SATYA MAULUDI		24,198,000.00	0.00	2,305,600,860.00
27/05/2022 11:50:28	27/05/2022	GS - Solar 1480691501/OI36000802436515		24,000,000.00	0.00	2,281,600,860.00
27/05/2022 11:50:28	27/05/2022	Transfer Fee GS - Solar		6,500.00	0.00	2,281,594,360.00
27/05/2022 11:50:29	27/05/2022	GS - Pipa Diameter50 1480691501/OI36000802436547		44,400,000.00	0.00	2,237,194,360.00
27/05/2022 11:50:29	27/05/2022	Transfer Fee GS - Pipa Diameter5		6,500.00	0.00	2,237,187,860.00
27/05/2022 11:50:31	27/05/2022	Gs vsat 1480691501/OI36000802437355		550,000.00	0.00	2,236,637,860.00
27/05/2022 11:50:31	27/05/2022	Transfer Fee Gs vsat		6,500.00	0.00	2,236,631,360.00
27/05/2022 15:07:50	27/05/2022	Sewa alat - 3 DT MCM InhouseTrf KE FITRIYADI		197,500,000.00	0.00	2,039,131,360.00
27/05/2022 15:07:51	27/05/2022	GS - solar 1480691501/OI36000802445071		1,400,000.00	0.00	2,037,731,360.00
27/05/2022 15:07:51	27/05/2022	Transfer Fee GS - solar		6,500.00	0.00	2,037,724,860.00
27/05/2022 15:07:52	27/05/2022	Gs drone 5255029328/OI36000802444513		950,000.00	0.00	2,036,774,860.00
27/05/2022 15:07:52	27/05/2022	Transfer Fee Gs drone		6,500.00	0.00	2,036,768,360.00

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27/05/2022 15:25:01	27/05/2022	Reimburse MCM InhouseTrf KE CAHAYA SOLUSINDO PERKASA		33,000,000.00	0.00	2,003,768,360.00
28/05/2022 09:40:08	28/05/2022	GS - makan dan mess Online Trf 162542 1384170364Transfer Fee GS - makan dan mess		8,100,000.00	0.00	1,995,668,360.00
28/05/2022 09:40:08	28/05/2022	Transfer Fee GS - makan dan mess Transfer Fee		6,500.00	0.00	1,995,661,860.00
28/05/2022 17:21:17	28/05/2022	Trip BoD to site 4120203679/OI36000802466647		5,708,294.00	0.00	1,989,953,566.00
28/05/2022 17:21:17	28/05/2022	Transfer Fee Trip BoD to site		6,500.00	0.00	1,989,947,066.00
29/05/2022 16:45:48	29/05/2022	1480691501/OI36000802472783		6,703,900.00	0.00	1,983,243,166.00
29/05/2022 16:45:48	29/05/2022	Transfer Fee 202205291642279712		6,500.00	0.00	1,983,236,666.00
29/05/2022 16:56:30	29/05/2022	Reimburse - Trip MCM InhouseTrf KE SUNARKO WARSAN		2,071,900.00	0.00	1,981,164,766.00
29/05/2022 19:11:51	29/05/2022	gs mess vsat 8600764714/OI36000802472306		2,750,000.00	0.00	1,978,414,766.00
29/05/2022 19:11:51	29/05/2022	Transfer Fee gs mess vsat		6,500.00	0.00	1,978,408,266.00
29/05/2022 19:54:53	29/05/2022	Fund disbursement MCM InhouseTrf KE SATYA MAULUDI		30,000,000.00	0.00	1,948,408,266.00
30/05/2022 07:09:45	30/05/2022	Monthly salary MCM InhouseTrf KE SURIADI		2,063,000.00	0.00	1,946,345,266.00
30/05/2022 07:09:48	30/05/2022	Monthly Salary MCM InhouseTrf KE MUJIONO		15,000,000.00	0.00	1,931,345,266.00
30/05/2022 07:09:48	30/05/2022	Monthly Salary MCM InhouseTrf KE SUNARKO WARSAN		35,000,000.00	0.00	1,896,345,266.00
30/05/2022 07:09:49	30/05/2022	Monthly Salary MCM InhouseTrf KE RAGIL VARIANIKO		12,500,000.00	0.00	1,883,845,266.00
30/05/2022 07:09:49	30/05/2022	Monthly Salary MCM InhouseTrf KE SABIRULLAH		15,000,000.00	0.00	1,868,845,266.00
30/05/2022 07:11:50	30/05/2022	Monthly Salary 6575186495/OI36000802473116		6,125,000.00	0.00	1,862,720,266.00
30/05/2022 07:11:50	30/05/2022	Transfer Fee Monthly Salary		6,500.00	0.00	1,862,713,766.00
30/05/2022 07:11:51	30/05/2022	monthly salary Online Trf 300491 1384170364Transfer Fee monthly salary		6,500,000.00	0.00	1,856,213,766.00
30/05/2022 07:11:51	30/05/2022	Transfer Fee monthly salary Transfer Fee		6,500.00	0.00	1,856,207,266.00
30/05/2022 07:12:42	30/05/2022	Fund disbursement 1111179609/OI36000802472477		30,000,000.00	0.00	1,826,207,266.00
30/05/2022 07:12:42	30/05/2022	Transfer Fee Fund disbursement		6,500.00	0.00	1,826,200,766.00

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30/05/2022 07:12:43	30/05/2022	Fund disbursement Online Trf 300509 1701292264Transfer Fee Fund disbursement		30,000,000.00	0.00	1,796,200,766.00
30/05/2022 07:12:43	30/05/2022	Transfer Fee Fund disbursement Transfer Fee		6,500.00	0.00	1,796,194,266.00
30/05/2022 07:12:46	30/05/2022	Monthly salary MCM InhouseTrf KE FRANCISCUS XAVERIUS SUYUDI		2,495,000.00	0.00	1,793,699,266.00
30/05/2022 07:13:58	30/05/2022	monthly salary Online Trf 300527 003630702078Transfer Fee monthly salary		4,500,000.00	0.00	1,789,199,266.00
30/05/2022 07:13:58	30/05/2022	Transfer Fee monthly salary Transfer Fee		6,500.00	0.00	1,789,192,766.00
30/05/2022 07:13:59	30/05/2022	monthly salary 4120203679/OI36000802472550		4,500,000.00	0.00	1,784,692,766.00
30/05/2022 07:13:59	30/05/2022	Transfer Fee monthly salary		6,500.00	0.00	1,784,686,266.00
30/05/2022 07:15:46	30/05/2022	Monthly salary 2 org Online Trf 300558 738001002759535Transfer Fee Monthly salary 2 or		2,600,000.00	0.00	1,782,086,266.00
30/05/2022 07:15:46	30/05/2022	Transfer Fee Monthly salary 2 or Transfer Fee		6,500.00	0.00	1,782,079,766.00
30/05/2022 07:15:49	30/05/2022	Monthly Salary 4371451280/OI36000802472181		8,000,000.00	0.00	1,774,079,766.00
30/05/2022 07:15:49	30/05/2022	Monthly Salary 1480691501/OI36000802472165		12,500,000.00	0.00	1,761,579,766.00
30/05/2022 07:15:49	30/05/2022	Transfer Fee Monthly Salary		6,500.00	0.00	1,761,573,266.00
30/05/2022 07:15:49	30/05/2022	Transfer Fee Monthly Salary		6,500.00	0.00	1,761,566,766.00
30/05/2022 07:18:59	30/05/2022	Online Trf 300613 1347019817Transfer Fee 202205292010295765		2,252,000.00	0.00	1,759,314,766.00
30/05/2022 07:18:59	30/05/2022	Transfer Fee 202205292010295765 Transfer Fee		6,500.00	0.00	1,759,308,266.00
30/05/2022 07:19:00	30/05/2022	Monthly salary Online Trf 300615 360401034650535Transfer Fee Monthly salary		2,154,000.00	0.00	1,757,154,266.00
30/05/2022 07:19:00	30/05/2022	Monthly Salary 1260735213/OI36000802472189		7,000,000.00	0.00	1,750,154,266.00
30/05/2022 07:19:00	30/05/2022	Transfer Fee Monthly Salary		6,500.00	0.00	1,750,147,766.00
30/05/2022 07:19:00	30/05/2022	Transfer Fee Monthly salary Transfer Fee		6,500.00	0.00	1,750,141,266.00
30/05/2022 07:19:01	30/05/2022	Monthly Salary Online Trf 300617 1384170364Transfer		7,500,000.00	0.00	1,742,641,266.00

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		Fee Monthly Salary				
30/05/2022 07:19:01	30/05/2022	Transfer Fee Monthly Salary Transfer Fee		6,500.00	0.00	1,742,634,766.00
30/05/2022 20:02:45	30/05/2022	Trip BoD - Hotel 4120203679/OI36000802495064		1,629,377.00	0.00	1,741,005,389.00
30/05/2022 20:02:45	30/05/2022	Transfer Fee Trip BoD - Hotel		6,500.00	0.00	1,740,998,889.00
30/05/2022 20:02:46	30/05/2022	Trip - reimburse MCM InhouseTrf KE SABIRULLAH		195,000.00	0.00	1,740,803,889.00
30/05/2022 20:02:56	30/05/2022	GA HO - reimburse MCM InhouseTrf KE SATYA MAULUDI		422,180.00	0.00	1,740,381,709.00
31/05/2022 09:42:36	31/05/2022	Trip BoD - Hotel 4120203679/OI36000802499462		1,929,168.00	0.00	1,738,452,541.00
31/05/2022 09:42:36	31/05/2022	Transfer Fee Trip BoD - Hotel		6,500.00	0.00	1,738,446,041.00
31/05/2022 09:42:38	31/05/2022	Solar - DP 50persen 6610436674/OI36000802499490		44,500,000.00	0.00	1,693,946,041.00
31/05/2022 09:42:38	31/05/2022	Transfer Fee Solar - DP 50persen		6,500.00	0.00	1,693,939,541.00
31/05/2022 09:48:44	31/05/2022	Sewa Alat Berat MCM InhouseTrf KE KARTIKA SARI SUJIANTI		275,000,000.00	0.00	1,418,939,541.00
31/05/2022 10:16:02	31/05/2022	Pelunasan PC 300 MCM InhouseTrf KE BANGUN KARYA CEMERLANG		229,160,000.00	0.00	1,189,779,541.00
31/05/2022 11:53:30	31/05/2022	Pengamanan Mob Alat Online Trf 57571 018001058281501Transfer Fee Pengamanan Mob Alat		15,000,000.00	0.00	1,174,779,541.00
31/05/2022 11:53:30	31/05/2022	Transfer Fee Pengamanan Mob Alat Transfer Fee		6,500.00	0.00	1,174,773,041.00
31/05/2022 19:17:41	31/05/2022	UBP60215001201FFFFFF02644197466 8126		45,447,500.00	0.00	1,129,325,541.00
31/05/2022 19:17:42	31/05/2022	UBP60215001201FFFFFF02644197475 5159		34,380,464.00	0.00	1,094,945,077.00
31/05/2022 23:59:00	31/05/2022	Biaya Adm		25,000.00	0.00	1,094,920,077.00
31/05/2022 23:59:00	31/05/2022	Bunga		0.00	1,694,763.31	1,096,614,840.31
31/05/2022 23:59:00	31/05/2022	Pajak		338,952.66	0.00	1,096,275,887.65
02/06/2022 12:59:31	02/06/2022	Sewa Alat Berat MCM InhouseTrf KE KARTIKA SARI SUJIANTI		190,000,000.00	0.00	906,275,887.65
02/06/2022 19:33:29	02/06/2022	GS HO Cb - Laptop GM 4120203679/OI36000802564343		10,966,800.00	0.00	895,309,087.65



## Rekening Koran (Account Statement)

Periode : From 01 May 2022  
 To 11 August 2022  
 Account No : 0060011405853 - CAHAYA SOLUSINDO PER  
 Currency : IDR  
 Branch : KCP Jkt Rawamangun Pemuda

<i>Date &amp; Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
02/06/2022 19:33:29	02/06/2022	Transfer Fee GS HO Cb - Laptop G		6,500.00	0.00	895,302,587.65
03/06/2022 11:00:05	03/06/2022	DP Solar 50 persen MCM InhouseTrf KE MIHRAP		81,500,000.00	0.00	813,802,587.65
03/06/2022 11:00:06	03/06/2022	Reimburse solarbuhut 1260735213/OI36000802572128		5,000,000.00	0.00	808,802,587.65
03/06/2022 11:00:06	03/06/2022	Transfer Fee Reimburse solarbuhu		6,500.00	0.00	808,796,087.65
03/06/2022 11:02:01	03/06/2022	Solar CSP Buhut Online Trf 118019 799601002117534Transfer Fee Solar CSP Buhut		24,300,000.00	0.00	784,496,087.65
03/06/2022 11:02:01	03/06/2022	Transfer Fee Solar CSP Buhut Transfer Fee		6,500.00	0.00	784,489,587.65
05/06/2022 07:43:32	05/06/2022	Sewa Alat MCM InhouseTrf KE BANGUN KARYA CEMERLANG		56,610,000.00	0.00	727,879,587.65
05/06/2022 14:28:31	05/06/2022	Pelunasan solar MCM InhouseTrf KE MIHRAP		81,500,000.00	0.00	646,379,587.65
05/06/2022 14:31:59	05/06/2022	Mob Teweh Sany SY365 MCM InhouseTrf KE JOHAN BAYUDI		40,000,000.00	0.00	606,379,587.65
05/06/2022 17:36:09	05/06/2022	Pelunasan solar 6610436674/OI36000802607757		44,500,000.00	0.00	561,879,587.65
05/06/2022 17:36:09	05/06/2022	Transfer Fee Pelunasan solar		6,500.00	0.00	561,873,087.65
05/06/2022 17:36:10	05/06/2022	Solar 2500 L 6575186495/OI36000802607210		35,000,000.00	0.00	526,873,087.65
05/06/2022 17:36:10	05/06/2022	Transfer Fee Solar 2500 L		6,500.00	0.00	526,866,587.65
05/06/2022 17:36:12	05/06/2022	Solar 1200 L 6575186495/OI36000802607215		16,800,000.00	0.00	510,066,587.65
05/06/2022 17:36:12	05/06/2022	Transfer Fee Solar 1200 L		6,500.00	0.00	510,060,087.65
05/06/2022 17:36:13	05/06/2022	Reimburse Sofa HO Online Trf 405101 1701292264Transfer Fee Reimburse Sofa HO		4,177,000.00	0.00	505,883,087.65
05/06/2022 17:36:13	05/06/2022	Transfer Fee Reimburse Sofa HO Transfer Fee		6,500.00	0.00	505,876,587.65
05/06/2022 17:36:16	05/06/2022	Reimburse Furniture Online Trf 405103 1701292264Transfer Fee Reimburse Furniture		2,298,500.00	0.00	503,578,087.65
05/06/2022 17:36:16	05/06/2022	Transfer Fee Reimburse Furniture Transfer Fee		6,500.00	0.00	503,571,587.65
05/06/2022 17:40:35	05/06/2022	GS - Drone Site Online Trf 405126 1701292264Transfer Fee GS - Drone Site		4,000,000.00	0.00	499,571,587.65
05/06/2022 17:40:35	05/06/2022	Transfer Fee GS - Drone Site Transfer Fee		6,500.00	0.00	499,565,087.65

## Rekening Koran (Account Statement)

Periode : From 01 May 2022  
 To 11 August 2022  
 Account No : 0060011405853 - CAHAYA SOLUSINDO PER  
 Currency : IDR  
 Branch : KCP Jkt Rawamangun Pemuda

<i>Date &amp; Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
06/06/2022 09:47:24	06/06/2022	Reimburse - Trip MCM InhouseTrf KE SATYA MAULUDI		200,000.00	0.00	499,365,087.65
06/06/2022 09:47:25	06/06/2022	Reimburse - Trip MCM InhouseTrf KE SATYA MAULUDI		187,063.00	0.00	499,178,024.65
06/06/2022 09:47:27	06/06/2022	Reimburse - GS VSAT MCM InhouseTrf KE SATYA MAULUDI		1,100,000.00	0.00	498,078,024.65
06/06/2022 09:47:28	06/06/2022	reimburse - Trip MCM InhouseTrf KE SATYA MAULUDI		349,000.00	0.00	497,729,024.65
06/06/2022 09:47:29	06/06/2022	reimburse Trip MCM InhouseTrf KE SATYA MAULUDI		770,000.00	0.00	496,959,024.65
06/06/2022 09:47:30	06/06/2022	Reimburse Trip MCM InhouseTrf KE SATYA MAULUDI		750,000.00	0.00	496,209,024.65
06/06/2022 09:47:31	06/06/2022	Reimburse - GS HO MCM InhouseTrf KE SATYA MAULUDI		2,000,000.00	0.00	494,209,024.65
06/06/2022 09:47:32	06/06/2022	reimburse trip MCM InhouseTrf KE SATYA MAULUDI		347,600.00	0.00	493,861,424.65
06/06/2022 09:47:33	06/06/2022	Reimburse Trip HO MCM InhouseTrf KE SATYA MAULUDI		1,513,023.00	0.00	492,348,401.65
06/06/2022 09:47:34	06/06/2022	reimburse trip MCM InhouseTrf KE SATYA MAULUDI		91,960.00	0.00	492,256,441.65
06/06/2022 09:47:35	06/06/2022	Reimburse Trip MCM InhouseTrf KE SATYA MAULUDI		500,000.00	0.00	491,756,441.65
06/06/2022 09:47:36	06/06/2022	Reimburse Trip MCM InhouseTrf KE SATYA MAULUDI		670,000.00	0.00	491,086,441.65
06/06/2022 09:47:37	06/06/2022	Reimburse GS VSAT MCM InhouseTrf KE SATYA MAULUDI		1,100,000.00	0.00	489,986,441.65
06/06/2022 09:47:38	06/06/2022	Reimburse GS Mess MCM InhouseTrf KE SATYA MAULUDI		5,000,000.00	0.00	484,986,441.65
06/06/2022 12:14:25	06/06/2022	Alat berat pc 200 MCM InhouseTrf KE KARTIKA SARI SUJIANI		12,000,000.00	0.00	472,986,441.65
06/06/2022 12:14:26	06/06/2022	GS Mess Pettycash 6575186495/OI36000802616835		5,000,000.00	0.00	467,986,441.65
06/06/2022 12:14:26	06/06/2022	Transfer Fee GS Mess Pettycash		6,500.00	0.00	467,979,941.65
06/06/2022 12:14:27	06/06/2022	Manpower 6575186495/OI36000802616868		2,500,000.00	0.00	465,479,941.65
06/06/2022 12:14:27	06/06/2022	Transfer Fee Manpower		6,500.00	0.00	465,473,441.65
06/06/2022 13:47:21	06/06/2022	LCT Cost Mob alat 1480691501/OI36000802618438		35,000,000.00	0.00	430,473,441.65
06/06/2022 13:47:21	06/06/2022	Transfer Fee LCT Cost Mob alat		6,500.00	0.00	430,466,941.65
06/06/2022 14:09:59	06/06/2022	MCM InhouseTrf KE DAI ADNAN PERKASA		50,000,000.00	0.00	380,466,941.65
06/06/2022 15:51:46	06/06/2022	GS HO - firstmedia 4120203679/OI36000802624843		721,500.00	0.00	379,745,441.65



## Rekening Koran (Account Statement)

Periode : From 01 May 2022  
 To 11 August 2022  
 Account No : 0060011405853 - CAHAYA SOLUSINDO PER  
 Currency : IDR  
 Branch : KCP Jkt Rawamangun Pemuda

<i>Date &amp; Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
06/06/2022 15:51:46	06/06/2022	Transfer Fee GS HO - firstmedia		6,500.00	0.00	379,738,941.65
07/06/2022 15:24:14	07/06/2022	Solar Buhut 6575186495/OI36000802642470		33,600,000.00	0.00	346,138,941.65
07/06/2022 15:24:14	07/06/2022	Transfer Fee Solar Buhut		6,500.00	0.00	346,132,441.65
07/06/2022 15:24:15	07/06/2022	GS Makan Mess 6575186495/OI36000802642481		2,964,000.00	0.00	343,168,441.65
07/06/2022 15:24:15	07/06/2022	Transfer Fee GS Makan Mess		6,500.00	0.00	343,161,941.65
07/06/2022 15:24:17	07/06/2022	Sewa Mobil LV Online Trf 20464 459501036070537Transfer Fee Sewa Mobil LV		24,500,000.00	0.00	318,661,941.65
07/06/2022 15:24:17	07/06/2022	Transfer Fee Sewa Mobil LV Transfer Fee		6,500.00	0.00	318,655,441.65
07/06/2022 15:24:18	07/06/2022	Sewa LV Pajero Online Trf 20467 459501036070537Transfer Fee Sewa LV Pajero		29,500,000.00	0.00	289,155,441.65
07/06/2022 15:24:18	07/06/2022	Transfer Fee Sewa LV Pajero Transfer Fee		6,500.00	0.00	289,148,941.65
08/06/2022 08:51:01	08/06/2022	GS HO - 2 mejakursi 4120203679/OI36000802648608		2,570,000.00	0.00	286,578,941.65
08/06/2022 08:51:01	08/06/2022	Transfer Fee GS HO - 2 mejakursi		6,500.00	0.00	286,572,441.65
09/06/2022 07:00:57	09/06/2022	MCM InhouseTrf DARI PERDANA KARYA PERKASA		0.00	2,867,812,500.00	3,154,384,941.65
09/06/2022 10:41:37	09/06/2022	Xx fee pepas MCM InhouseTrf KE SATYA MAULUDI		221,062,500.00	0.00	2,933,322,441.65
09/06/2022 14:43:01	09/06/2022	Solar LV 6575186495/OI36000802679167		480,000.00	0.00	2,932,842,441.65
09/06/2022 14:43:01	09/06/2022	Transfer Fee Solar LV		6,500.00	0.00	2,932,835,941.65
09/06/2022 14:43:02	09/06/2022	GS Penyediaan Makan 6575186495/OI36000802679192		12,000,000.00	0.00	2,920,835,941.65
09/06/2022 14:43:02	09/06/2022	Transfer Fee GS Penyediaan Makan		6,500.00	0.00	2,920,829,441.65
09/06/2022 14:43:03	09/06/2022	GS Penyediaan Makan 6575186495/OI36000802679912		12,396,000.00	0.00	2,908,433,441.65
09/06/2022 14:43:03	09/06/2022	Transfer Fee GS Penyediaan Makan		6,500.00	0.00	2,908,426,941.65
09/06/2022 14:58:25	09/06/2022	PPN Keluaran DP-2 MCM InhouseTrf KE CAHAYA SOLUSINDO PERKASA		288,750,000.00	0.00	2,619,676,941.65

## Rekening Koran (Account Statement)

Periode : From 01 May 2022  
 To 11 August 2022  
 Account No : 0060011405853 - CAHAYA SOLUSINDO PER  
 Currency : IDR  
 Branch : KCP Jkt Rawamangun Pemuda

<i>Date &amp; Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
09/06/2022 15:13:48	09/06/2022	HO - TV BoD Room 4060241002/OI36000802680367		4,700,000.00	0.00	2,614,976,941.65
09/06/2022 15:13:48	09/06/2022	Transfer Fee HO - TV BoD Room		6,500.00	0.00	2,614,970,441.65
09/06/2022 15:20:39	09/06/2022	GS SITE BTB/22/HRGA 6575186495/OI36000802680542		30,310,000.00	0.00	2,584,660,441.65
09/06/2022 15:20:39	09/06/2022	Transfer Fee GS SITE BTB/22/HRGA		6,500.00	0.00	2,584,653,941.65
10/06/2022 09:04:17	10/06/2022	HO-Asset ps5 4120203679/OI36000802687320		10,608,700.00	0.00	2,574,045,241.65
10/06/2022 09:04:17	10/06/2022	Transfer Fee HO-Asset ps5		6,500.00	0.00	2,574,038,741.65
10/06/2022 09:04:18	10/06/2022	Fee Tebang Tebas 1km Online Trf 302789 753101005243538Transfer Fee Fee Tebang Tebas 1k		14,000,000.00	0.00	2,560,038,741.65
10/06/2022 09:04:18	10/06/2022	Transfer Fee Fee Tebang Tebas 1k Transfer Fee		6,500.00	0.00	2,560,032,241.65
10/06/2022 20:11:57	10/06/2022	SIP term 2 finishing 7562626004/OI36000802709029		25,000,000.00	0.00	2,535,032,241.65
10/06/2022 20:11:57	10/06/2022	Transfer Fee SIP term 2 finishin		6,500.00	0.00	2,535,025,741.65
10/06/2022 20:15:56	10/06/2022	Sticker lambung alat Online Trf 411524 459501036070537Transfer Fee Sticker lambung ala		2,250,000.00	0.00	2,532,775,741.65
10/06/2022 20:15:56	10/06/2022	Transfer Fee Sticker lambung ala Transfer Fee		6,500.00	0.00	2,532,769,241.65
11/06/2022 13:02:33	11/06/2022	Prorate Salary MCM InhouseTrf KE PROVIANTO WIBOWO		12,000,000.00	0.00	2,520,769,241.65
12/06/2022 19:24:54	12/06/2022	Project Fund Repayme MCM InhouseTrf KE GLORY HARIMAS SIHOMBING		1,425,000,000.00	0.00	1,095,769,241.65
13/06/2022 07:39:51	13/06/2022	Dp 50 persen solar MCM InhouseTrf KE MIHRAP		82,000,000.00	0.00	1,013,769,241.65
13/06/2022 09:50:38	13/06/2022	Trip site Machrus SM 4120203679/OI36000802728265		2,058,861.00	0.00	1,011,710,380.65
13/06/2022 09:50:38	13/06/2022	Transfer Fee Trip site Machrus S		6,500.00	0.00	1,011,703,880.65
13/06/2022 14:17:31	13/06/2022	Addition BTB/22/HRGA MCM InhouseTrf KE ALI MAKRUS		6,140,000.00	0.00	1,005,563,880.65
14/06/2022 11:41:17	14/06/2022	DP Seragam CSP v2 1480691501/OI36000802750316		4,000,000.00	0.00	1,001,563,880.65
14/06/2022 11:41:17	14/06/2022	Solar 1200 L Buhut 6575186495/OI36000802750369		17,400,000.00	0.00	984,163,880.65
14/06/2022 11:41:17	14/06/2022	Transfer Fee DP Seragam CSP v2		6,500.00	0.00	984,157,380.65

## Rekening Koran (Account Statement)

Periode : From 01 May 2022  
 To 11 August 2022  
 Account No : 0060011405853 - CAHAYA SOLUSINDO PER  
 Currency : IDR  
 Branch : KCP Jkt Rawamangun Pemuda

<i>Date &amp; Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
14/06/2022 11:41:17	14/06/2022	Transfer Fee Solar 1200 L Buhut		6,500.00	0.00	984,150,880.65
14/06/2022 11:41:18	14/06/2022	Bb Makanan Fery Hans 6575186495/OI36000802750394		4,101,000.00	0.00	980,049,880.65
14/06/2022 11:41:18	14/06/2022	Transfer Fee Bb Makanan Fery Han		6,500.00	0.00	980,043,380.65
14/06/2022 11:41:19	14/06/2022	HO - GS Ops Online Trf 403199 003630702078Transfer Fee HO - GS Ops		1,000,000.00	0.00	979,043,380.65
14/06/2022 11:41:19	14/06/2022	Transfer Fee HO - GS Ops Transfer Fee		6,500.00	0.00	979,036,880.65
15/06/2022 10:30:26	15/06/2022	MCM InhouseTrf DARI DAI ADNAN PERKASA		0.00	50,000,000.00	1,029,036,880.65
15/06/2022 19:17:25	15/06/2022	Payment solar 10rb L MCM InhouseTrf KE MIHRAP		82,000,000.00	0.00	947,036,880.65
16/06/2022 09:19:25	16/06/2022	DP 50persen INV PG MCM InhouseTrf KE PRAGER KENCANA SERVIS		533,350,000.00	0.00	413,686,880.65
17/06/2022 09:18:48	17/06/2022	Reimburse trip to HO 1230829078/OI36000802805918		970,000.00	0.00	412,716,880.65
17/06/2022 09:18:48	17/06/2022	Transfer Fee Reimburse trip to H		6,500.00	0.00	412,710,380.65
17/06/2022 09:18:49	17/06/2022	Rental LV 1 month Online Trf 201272 459501036070537Transfer Fee Rental LV 1 month		23,500,000.00	0.00	389,210,380.65
17/06/2022 09:18:49	17/06/2022	Transfer Fee Rental LV 1 month Transfer Fee		6,500.00	0.00	389,203,880.65
17/06/2022 16:22:40	17/06/2022	Tebang Tebas 1km Online Trf 311971 753101005243538Transfer Fee Tebang Tebas 1km		14,000,000.00	0.00	375,203,880.65
17/06/2022 16:22:40	17/06/2022	Transfer Fee Tebang Tebas 1km Transfer Fee		6,500.00	0.00	375,197,380.65
17/06/2022 17:06:11	17/06/2022	20220617CENAIIDJA010O0154899587 CENAIIDJA/SATYA MAULUDI		0.00	250,000,000.00	625,197,380.65
17/06/2022 17:08:44	17/06/2022	Alat Berat PG CSP MCM InhouseTrf KE PRAGER KENCANA SERVIS		433,350,000.00	0.00	191,847,380.65
17/06/2022 21:47:32	17/06/2022	BB Penyediaan Makana 6575186495/OI36000802823880		15,067,000.00	0.00	176,780,380.65
17/06/2022 21:47:32	17/06/2022	Transfer Fee BB Penyediaan Makan		6,500.00	0.00	176,773,880.65
19/06/2022 13:34:28	19/06/2022	DP solar 50Persen MCM InhouseTrf KE MIHRAP		42,750,000.00	0.00	134,023,880.65
19/06/2022 13:34:29	19/06/2022	DP Solar 50Persen MCM InhouseTrf KE DANANG EKA		41,250,000.00	0.00	92,773,880.65

## Rekening Koran (Account Statement)

Periode : From 01 May 2022  
 To 11 August 2022  
 Account No : 0060011405853 - CAHAYA SOLUSINDO PER  
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Date & Time	Value Date	Description	Reference No.	Debit	Credit	Balance
		SAPUTRA				
21/06/2022 10:07:52	21/06/2022	20220621CENAIIDJA010O0157643815 CENAIIDJA/SATYA MAULUDI		0.00	200,000,000.00	292,773,880.65
21/06/2022 10:09:40	21/06/2022	Solar Buhut 2500 L 6575186495/OI36000802861464		36,250,000.00	0.00	256,523,880.65
21/06/2022 10:09:40	21/06/2022	Transfer Fee Solar Buhut 2500 L		6,500.00	0.00	256,517,380.65
21/06/2022 10:09:41	21/06/2022	Solar buhut 2500 L 6575186495/OI36000802861490		36,250,000.00	0.00	220,267,380.65
21/06/2022 10:09:41	21/06/2022	Transfer Fee Solar buhut 2500 L		6,500.00	0.00	220,260,880.65
21/06/2022 10:09:42	21/06/2022	Reimburse ticket BoD MCM InhouseTrf KE SATYA MAULUDI		7,245,542.00	0.00	213,015,338.65
21/06/2022 10:09:42	21/06/2022	FP Solar 5000L MCM InhouseTrf KE MIHRAP		42,750,000.00	0.00	170,265,338.65
21/06/2022 10:09:43	21/06/2022	Reimburse hotel BoD MCM InhouseTrf KE SATYA MAULUDI		1,947,076.00	0.00	168,318,262.65
21/06/2022 10:13:53	21/06/2022	Ops Cash Trip site 7040273080/OI36000802862854		1,000,000.00	0.00	167,318,262.65
21/06/2022 10:13:53	21/06/2022	Transfer Fee Ops Cash Trip site		6,500.00	0.00	167,311,762.65
21/06/2022 15:43:17	21/06/2022	FP Solar 5000 L MCM InhouseTrf KE DANANG EKA SAPUTRA		41,250,000.00	0.00	126,061,762.65
21/06/2022 17:46:58	21/06/2022	Pettycash Site 6575186495/OI36000802875502		5,000,000.00	0.00	121,061,762.65
21/06/2022 17:46:58	21/06/2022	Transfer Fee Pettycash Site		6,500.00	0.00	121,055,262.65
21/06/2022 17:47:00	21/06/2022	IPL HO RBOJ 29 4120203679/OI36000802875552		350,187.00	0.00	120,705,075.65
21/06/2022 17:47:00	21/06/2022	reimburse PM Site 6575186495/OI36000802875522		1,527,000.00	0.00	119,178,075.65
21/06/2022 17:47:00	21/06/2022	Transfer Fee reimburse PM Site		6,500.00	0.00	119,171,575.65
21/06/2022 17:47:00	21/06/2022	Transfer Fee IPL HO RBOJ 29		6,500.00	0.00	119,165,075.65
21/06/2022 18:04:15	21/06/2022	7391228951/OI36000802874607		3,993,500.00	0.00	115,171,575.65
21/06/2022 18:04:15	21/06/2022	Transfer Fee 202206211801426947		6,500.00	0.00	115,165,075.65
21/06/2022 18:10:05	21/06/2022	SP MCM InhouseTrf DARI CAHAYA SOLUSINDO PERKASA		0.00	10,650,000.00	125,815,075.65
21/06/2022 18:10:06	21/06/2022	VPA MCM InhouseTrf DARI CAHAYA SOLUSINDO PERKASA		0.00	4,000,000.00	129,815,075.65
22/06/2022 13:16:37	22/06/2022	Pettycash HO RBOJ29 Online Trf 48908		1,000,000.00	0.00	128,815,075.65

## Rekening Koran (Account Statement)

Periode : From 01 May 2022  
 To 11 August 2022  
 Account No : 0060011405853 - CAHAYA SOLUSINDO PER  
 Currency : IDR  
 Branch : KCP Jkt Rawamangun Pemuda

Date & Time	Value Date	Description	Reference No.	Debit	Credit	Balance
		003630702078Transfer Fee Pettycash HO RBOJ29				
22/06/2022 13:16:37	22/06/2022	Transfer Fee Pettycash HO RBOJ29		6,500.00	0.00	128,808,575.65
23/06/2022 10:59:02	23/06/2022	Transfer Fee Sewa LV Elf Double G Online Trf 64657 459501036070537Transfer Fee Sewa LV Elf Double		30,250,000.00	0.00	98,558,575.65
23/06/2022 10:59:02	23/06/2022	Transfer Fee Sewa LV Elf Double Transfer Fee		6,500.00	0.00	98,552,075.65
23/06/2022 10:59:03	23/06/2022	LV tagihan 2 shift Online Trf 64661 459501036070537Transfer Fee LV tagihan 2 shift		14,500,000.00	0.00	84,052,075.65
23/06/2022 10:59:03	23/06/2022	Transfer Fee LV tagihan 2 shift Transfer Fee		6,500.00	0.00	84,045,575.65
23/06/2022 10:59:04	23/06/2022	Sticker Lambung DT Online Trf 64663 459501036070537Transfer Fee Sticker Lambung DT		2,380,000.00	0.00	81,665,575.65
23/06/2022 10:59:04	23/06/2022	Transfer Fee Sticker Lambung DT Transfer Fee		6,500.00	0.00	81,659,075.65
24/06/2022 13:20:37	24/06/2022	20220624CENAIIDJA010O0160520935 CENAIIDJA/SATYA MAULUDI		0.00	250,000,000.00	331,659,075.65
24/06/2022 13:21:42	24/06/2022	20220624CENAIIDJA010O0160522309 CENAIIDJA/SATYA MAULUDI		0.00	250,000,000.00	581,659,075.65
24/06/2022 13:37:39	24/06/2022	Fee Tebang Tebas 1km Online Trf 211681 753101005243538Transfer Fee Fee Tebang Tebas 1k		14,000,000.00	0.00	567,659,075.65
24/06/2022 13:37:39	24/06/2022	Transfer Fee Fee Tebang Tebas 1k Transfer Fee		6,500.00	0.00	567,652,575.65
24/06/2022 13:37:41	24/06/2022	GS makanan-keb dapur 6575186495/OI36000802926821		6,336,000.00	0.00	561,316,575.65
24/06/2022 13:37:41	24/06/2022	Transfer Fee GS makanan-keb dapu		6,500.00	0.00	561,310,075.65
24/06/2022 13:37:42	24/06/2022	GS - tools capex 6575186495/OI36000802924580		5,350,000.00	0.00	555,960,075.65
24/06/2022 13:37:42	24/06/2022	Transfer Fee GS - tools capex		6,500.00	0.00	555,953,575.65
24/06/2022 13:48:11	24/06/2022	Sewa Tower Lamp 0511788578/OI36000802924662		44,400,000.00	0.00	511,553,575.65
24/06/2022 13:48:11	24/06/2022	Transfer Fee Sewa Tower Lamp		6,500.00	0.00	511,547,075.65
24/06/2022 13:48:12	24/06/2022	GS Tools Webing 1480691501/OI36000802927226		8,000,000.00	0.00	503,547,075.65

## Rekening Koran (Account Statement)

Periode : From 01 May 2022  
 To 11 August 2022  
 Account No : 0060011405853 - CAHAYA SOLUSINDO PER  
 Currency : IDR  
 Branch : KCP Jkt Rawamangun Pemuda

<i>Date &amp; Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
24/06/2022 13:48:12	24/06/2022	Transfer Fee GS Tools Webing		6,500.00	0.00	503,540,575.65
24/06/2022 16:10:30	24/06/2022	MCM InhouseTrf DARI CAHAYA SOLUSINDO PERKASA		0.00	150,000,000.00	653,540,575.65
24/06/2022 16:14:26	24/06/2022	Alat Berat CSP MCM InhouseTrf KE TONO		640,000,000.00	0.00	13,540,575.65
24/06/2022 16:14:27	24/06/2022	Trip to Site GL 4120203679/OI36000802934829		1,580,372.00	0.00	11,960,203.65
24/06/2022 16:14:27	24/06/2022	Transfer Fee Trip to Site GL		6,500.00	0.00	11,953,703.65
24/06/2022 16:42:58	24/06/2022	Trip to HO GL- Hotel 4120203679/OI36000802935773		300,000.00	0.00	11,653,703.65
24/06/2022 16:42:58	24/06/2022	Transfer Fee Trip to HO GL- Hote		6,500.00	0.00	11,647,203.65
25/06/2022 12:18:25	25/06/2022	20220625CENAIIDJA01000161492946 CENAIIDJA/SATYA MAULUDI		0.00	250,000,000.00	261,647,203.65
25/06/2022 12:22:47	25/06/2022	GS part cabling vsat 1480691501/OI36000802944200		1,415,000.00	0.00	260,232,203.65
25/06/2022 12:22:47	25/06/2022	Transfer Fee GS part cabling vsa		6,500.00	0.00	260,225,703.65
25/06/2022 12:22:48	25/06/2022	Sewa Mess 1 Bulan 6575186495/OI36000802947816		8,000,000.00	0.00	252,225,703.65
25/06/2022 12:22:48	25/06/2022	Transfer Fee Sewa Mess 1 Bulan		6,500.00	0.00	252,219,203.65
25/06/2022 12:35:08	25/06/2022	Biaya sewa 2 LV Online Trf 405429 459501036070537Transfer Fee Biaya sewa 2 LV		45,000,000.00	0.00	207,219,203.65
25/06/2022 12:35:08	25/06/2022	Transfer Fee Biaya sewa 2 LV Transfer Fee		6,500.00	0.00	207,212,703.65
25/06/2022 13:49:47	25/06/2022	Kelengkapan SafetyGS 1480691501/OI36000802949121		20,645,000.00	0.00	186,567,703.65
25/06/2022 13:49:47	25/06/2022	Transfer Fee Kelengkapan SafetyG		6,500.00	0.00	186,561,203.65
25/06/2022 13:49:48	25/06/2022	Kuota VSAT CSP 2 1480691501/OI36000802949130		550,000.00	0.00	186,011,203.65
25/06/2022 13:49:48	25/06/2022	Transfer Fee Kuota VSAT CSP 2		6,500.00	0.00	186,004,703.65
25/06/2022 13:49:49	25/06/2022	Monthly VSAT CSP1 1480691501/OI36000802949146		8,214,000.00	0.00	177,790,703.65
25/06/2022 13:49:49	25/06/2022	Transfer Fee Monthly VSAT CSP1		6,500.00	0.00	177,784,203.65
25/06/2022 17:24:55	25/06/2022	FP alat berat CSP MCM InhouseTrf KE TONO		50,000,000.00	0.00	127,784,203.65
27/06/2022 15:21:52	27/06/2022	20220627CENAIIDJA01000163412328 CENAIIDJA/SATYA MAULUDI		0.00	250,000,000.00	377,784,203.65
27/06/2022 15:22:59	27/06/2022	20220627CENAIIDJA01000163413619 CENAIIDJA/SATYA MAULUDI		0.00	250,000,000.00	627,784,203.65



## Rekening Koran (Account Statement)

Periode : From 01 May 2022  
 To 11 August 2022  
 Account No : 0060011405853 - CAHAYA SOLUSINDO PER  
 Currency : IDR  
 Branch : KCP Jkt Rawamangun Pemuda

<i>Date &amp; Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
27/06/2022 16:19:23	27/06/2022	Dozer d85 Bulan ke3 MCM InhouseTrf KE KARTIKA SARI SUJIANI		250,000,000.00	0.00	377,784,203.65
27/06/2022 16:19:25	27/06/2022	DPSolar50Persen10rbL MCM InhouseTrf KE DANANG EKA SAPUTRA		84,500,000.00	0.00	293,284,203.65
27/06/2022 16:19:26	27/06/2022	Solar Tumpung Laung 6575186495/OI36000802972568		50,000,000.00	0.00	243,284,203.65
27/06/2022 16:19:26	27/06/2022	Transfer Fee Solar Tumpung Laung		6,500.00	0.00	243,277,703.65
27/06/2022 16:19:27	27/06/2022	Solar Tumpung Laung 6575186495/OI36000802974036		50,000,000.00	0.00	193,277,703.65
27/06/2022 16:19:27	27/06/2022	Transfer Fee Solar Tumpung Laung		6,500.00	0.00	193,271,203.65
27/06/2022 16:19:28	27/06/2022	Solar Tumpung Laung 6575186495/OI36000802972580		1,500,000.00	0.00	191,771,203.65
27/06/2022 16:19:28	27/06/2022	Transfer Fee Solar Tumpung Laung		6,500.00	0.00	191,764,703.65
27/06/2022 16:19:29	27/06/2022	GS Pettycash Site 6575186495/OI36000802972594		9,175,500.00	0.00	182,589,203.65
27/06/2022 16:19:29	27/06/2022	Transfer Fee GS Pettycash Site		6,500.00	0.00	182,582,703.65
27/06/2022 16:19:30	27/06/2022	FP Alat Berat PG CSP MCM InhouseTrf KE PRAGER KENCANA SERVIS		92,500,000.00	0.00	90,082,703.65
28/06/2022 16:02:00	28/06/2022	20220628CENAIIDJA010O0164524106 CENAIIDJA/SATYA MAULUDI		0.00	100,000,000.00	190,082,703.65
28/06/2022 16:35:08	28/06/2022	PC200Komatsu bulan2 MCM InhouseTrf KE KARTIKA SARI SUJIANI		150,000,000.00	0.00	40,082,703.65
28/06/2022 16:35:09	28/06/2022	Rumah Tahfidz 7562626004/OI36000802996905		31,000,000.00	0.00	9,082,703.65
28/06/2022 16:35:09	28/06/2022	Transfer Fee Rumah Tahfidz		6,500.00	0.00	9,076,203.65
28/06/2022 16:38:33	28/06/2022	MCM InhouseTrf DARI SATYA MAULUDI		0.00	200,000,000.00	209,076,203.65
28/06/2022 16:39:00	28/06/2022	MCM InhouseTrf DARI SATYA MAULUDI		0.00	100,000,000.00	309,076,203.65
28/06/2022 16:42:55	28/06/2022	MCM InhouseTrf DARI CAHAYA SOLUSINDO PERKASA		0.00	35,000,000.00	344,076,203.65
28/06/2022 17:41:50	28/06/2022	20220628CENAIIDJA010O0164635326 CENAIIDJA/SATYA MAULUDI		0.00	165,000,000.00	509,076,203.65
28/06/2022 17:50:47	28/06/2022	Monthly Salary MCM InhouseTrf KE SUNARKO WARSAN		35,000,000.00	0.00	474,076,203.65

## Rekening Koran (Account Statement)

Periode : From 01 May 2022  
 To 11 August 2022  
 Account No : 0060011405853 - CAHAYA SOLUSINDO PER  
 Currency : IDR  
 Branch : KCP Jkt Rawamangun Pemuda

<i>Date &amp; Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
28/06/2022 17:50:48	28/06/2022	ProrateMonthlySalary 1230829078/OI36000802997320		9,633,333.00	0.00	464,442,870.65
28/06/2022 17:50:48	28/06/2022	Transfer Fee ProrateMonthlySalar		6,500.00	0.00	464,436,370.65
28/06/2022 17:50:49	28/06/2022	Monthly Salary 1480691501/OI36000802997353		12,500,000.00	0.00	451,936,370.65
28/06/2022 17:50:49	28/06/2022	Transfer Fee Monthly Salary		6,500.00	0.00	451,929,870.65
28/06/2022 17:50:50	28/06/2022	Monthly Salary 4371451280/OI36000802997396		8,000,000.00	0.00	443,929,870.65
28/06/2022 17:50:50	28/06/2022	Transfer Fee Monthly Salary		6,500.00	0.00	443,923,370.65
28/06/2022 17:50:51	28/06/2022	Monthly Salary Online Trf 259657 738001002759535Transfer Fee Monthly Salary		3,000,000.00	0.00	440,923,370.65
28/06/2022 17:50:51	28/06/2022	Transfer Fee Monthly Salary Transfer Fee		6,500.00	0.00	440,916,870.65
28/06/2022 17:50:52	28/06/2022	Monthly Salary MCM InhouseTrf KE SABIRULLAH		15,000,000.00	0.00	425,916,870.65
28/06/2022 17:50:53	28/06/2022	Monthly Salary 1260735213/OI36000802997492		7,000,000.00	0.00	418,916,870.65
28/06/2022 17:50:53	28/06/2022	Transfer Fee Monthly Salary		6,500.00	0.00	418,910,370.65
28/06/2022 17:50:54	28/06/2022	Monthly Salary MCM InhouseTrf KE MUJIONO		15,000,000.00	0.00	403,910,370.65
28/06/2022 17:50:55	28/06/2022	Monthly Salary Online Trf 259664 1384170364Transfer Fee Monthly Salary		7,500,000.00	0.00	396,410,370.65
28/06/2022 17:50:55	28/06/2022	Transfer Fee Monthly Salary Transfer Fee		6,500.00	0.00	396,403,870.65
28/06/2022 17:50:56	28/06/2022	Monthly Salary MCM InhouseTrf KE ALI MAKRUS		7,200,000.00	0.00	389,203,870.65
28/06/2022 17:50:57	28/06/2022	Gaji an EkiSebastian 6575186495/OI36000802997625		3,000,000.00	0.00	386,203,870.65
28/06/2022 17:50:57	28/06/2022	Transfer Fee Gaji an EkiSebastia		6,500.00	0.00	386,197,370.65
28/06/2022 17:50:58	28/06/2022	Monthly Salary Online Trf 259672 1347019817Transfer Fee Monthly Salary		5,763,000.00	0.00	380,434,370.65
28/06/2022 17:50:58	28/06/2022	Transfer Fee Monthly Salary Transfer Fee		6,500.00	0.00	380,427,870.65
28/06/2022 17:50:59	28/06/2022	Monthly Salary MCM InhouseTrf KE FRANCISCUS XAVERIUS SUYUDI		5,841,000.00	0.00	374,586,870.65
28/06/2022 17:51:01	28/06/2022	MONTHLY SALARY Online Trf 259674 1284257080Transfer Fee MONTHLY SALARY		5,646,000.00	0.00	368,940,870.65

## Rekening Koran (Account Statement)

Periode : From 01 May 2022  
 To 11 August 2022  
 Account No : 0060011405853 - CAHAYA SOLUSINDO PER  
 Currency : IDR  
 Branch : KCP Jkt Rawamangun Pemuda

<i>Date &amp; Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
28/06/2022 17:51:01	28/06/2022	Transfer Fee MONTHLY SALARY Transfer Fee		6,500.00	0.00	368,934,370.65
28/06/2022 17:51:01	28/06/2022	MONTHLY SALARY MCM InhouseTrf KE YAMANI JAYA		5,950,000.00	0.00	362,984,370.65
28/06/2022 17:51:02	28/06/2022	MONTHLY SALARY Online Trf 259676 360401034650535Transfer Fee MONTHLY SALARY		6,503,000.00	0.00	356,481,370.65
28/06/2022 17:51:02	28/06/2022	Transfer Fee MONTHLY SALARY Transfer Fee		6,500.00	0.00	356,474,870.65
28/06/2022 17:51:04	28/06/2022	MONTHLY SALARY MCM InhouseTrf KE PASKALIS		3,406,000.00	0.00	353,068,870.65
28/06/2022 17:51:04	28/06/2022	MONTHLY SALARY MCM InhouseTrf KE SURIADI		6,221,000.00	0.00	346,847,870.65
28/06/2022 17:51:06	28/06/2022	GAJI AN SARNO COMPAC 6575186495/OI36000802997937		5,611,333.00	0.00	341,236,537.65
28/06/2022 17:51:06	28/06/2022	Transfer Fee GAJI AN SARNO COMPA		6,500.00	0.00	341,230,037.65
28/06/2022 17:51:07	28/06/2022	MONTHLY SALARY Online Trf 259685 596001003962537Transfer Fee MONTHLY SALARY		5,530,000.00	0.00	335,700,037.65
28/06/2022 17:51:07	28/06/2022	Transfer Fee MONTHLY SALARY Transfer Fee		6,500.00	0.00	335,693,537.65
28/06/2022 17:51:07	28/06/2022	MONTHLY SALARY MCM InhouseTrf KE UMI MAESAROH		6,030,000.00	0.00	329,663,537.65
28/06/2022 17:51:09	28/06/2022	Gaji 6575186495/OI36000802998064		44,359,133.00	0.00	285,304,404.65
28/06/2022 17:51:09	28/06/2022	Transfer Fee Gaji		6,500.00	0.00	285,297,904.65
28/06/2022 17:51:10	28/06/2022	MONTHLY SALARY Online Trf 259687 360401030129532Transfer Fee MONTHLY SALARY		2,188,267.00	0.00	283,109,637.65
28/06/2022 17:51:10	28/06/2022	Transfer Fee MONTHLY SALARY Transfer Fee		6,500.00	0.00	283,103,137.65
28/06/2022 17:51:11	28/06/2022	MONTHLY SALARY Online Trf 259689 794801009612538Transfer Fee MONTHLY SALARY		2,250,667.00	0.00	280,852,470.65
28/06/2022 17:51:11	28/06/2022	Transfer Fee MONTHLY SALARY Transfer Fee		6,500.00	0.00	280,845,970.65
28/06/2022 17:51:12	28/06/2022	MONTHLY SALARY Online Trf 259691 794801014557537Transfer Fee MONTHLY SALARY		2,250,667.00	0.00	278,595,303.65
28/06/2022 17:51:12	28/06/2022	Transfer Fee MONTHLY SALARY Transfer Fee		6,500.00	0.00	278,588,803.65

## Rekening Koran (Account Statement)

Periode : From 01 May 2022  
 To 11 August 2022  
 Account No : 0060011405853 - CAHAYA SOLUSINDO PER  
 Currency : IDR  
 Branch : KCP Jkt Rawamangun Pemuda

<i>Date &amp; Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
28/06/2022 17:53:51	28/06/2022	MONTHLY SALARY Online Trf 259814 360401027460533Transfer Fee MONTHLY SALARY		2,265,067.00	0.00	276,323,736.65
28/06/2022 17:53:51	28/06/2022	Transfer Fee MONTHLY SALARY Transfer Fee		6,500.00	0.00	276,317,236.65
28/06/2022 17:53:52	28/06/2022	MONTHLY SALARY Online Trf 259817 1072526963Transfer Fee MONTHLY SALARY		2,290,267.00	0.00	274,026,969.65
28/06/2022 17:53:52	28/06/2022	Transfer Fee MONTHLY SALARY Transfer Fee		6,500.00	0.00	274,020,469.65
28/06/2022 17:53:53	28/06/2022	MONTHLY SALARY Online Trf 259819 030301037706506Transfer Fee MONTHLY SALARY		2,166,667.00	0.00	271,853,802.65
28/06/2022 17:53:53	28/06/2022	Transfer Fee MONTHLY SALARY Transfer Fee		6,500.00	0.00	271,847,302.65
28/06/2022 17:53:54	28/06/2022	MONTHLY SALARY MCM InhouseTrf KE RAGIL VARIANIKO		10,000,000.00	0.00	261,847,302.65
28/06/2022 17:53:55	28/06/2022	MONTHLY SALARY MCM InhouseTrf KE SUMARNO		2,197,867.00	0.00	259,649,435.65
28/06/2022 17:53:55	28/06/2022	MCM InhouseTrf KE SATYA MAULUDI		30,000,000.00	0.00	229,649,435.65
28/06/2022 17:53:56	28/06/2022	1111179609/OI36000802998314		30,000,000.00	0.00	199,649,435.65
28/06/2022 17:53:56	28/06/2022	Transfer Fee 202206281729311137		6,500.00	0.00	199,642,935.65
28/06/2022 17:53:57	28/06/2022	Online Trf 259821 1701292264Transfer Fee 202206281729311361		30,000,000.00	0.00	169,642,935.65
28/06/2022 17:53:57	28/06/2022	Transfer Fee 202206281729311361 Transfer Fee		6,500.00	0.00	169,636,435.65
28/06/2022 17:53:59	28/06/2022	MONTHLY SALARY MCM InhouseTrf KE MUHAMMAD HANIF PRIAMBADI		15,000,000.00	0.00	154,636,435.65
29/06/2022 08:27:42	29/06/2022	Monthly salary 4120203679/OI36000803002162		4,500,000.00	0.00	150,136,435.65
29/06/2022 08:27:42	29/06/2022	Transfer Fee Monthly salary		6,500.00	0.00	150,129,935.65
29/06/2022 08:27:43	29/06/2022	Monthly Salary Online Trf 401741 003630702078Transfer Fee Monthly Salary		4,500,000.00	0.00	145,629,935.65
29/06/2022 08:27:43	29/06/2022	Transfer Fee Monthly Salary Transfer Fee		6,500.00	0.00	145,623,435.65
29/06/2022 18:31:59	29/06/2022	LCT Muara Teweh 1480691501/OI36000803020370		40,000,000.00	0.00	105,623,435.65
29/06/2022 18:31:59	29/06/2022	Transfer Fee LCT Muara Teweh		6,500.00	0.00	105,616,935.65

## Rekening Koran (Account Statement)

Periode : From 01 May 2022  
 To 11 August 2022  
 Account No : 0060011405853 - CAHAYA SOLUSINDO PER  
 Currency : IDR  
 Branch : KCP Jkt Rawamangun Pemuda

<i>Date &amp; Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
30/06/2022 11:18:18	30/06/2022	Excess gaji C kantin 6575186495/OI36000803029866		3,000,000.00	0.00	102,616,935.65
30/06/2022 11:18:18	30/06/2022	Transfer Fee Excess gaji C kanti		6,500.00	0.00	102,610,435.65
30/06/2022 15:04:37	30/06/2022	Trip site HO-Sabir 4120203679/OI36000803038915		1,599,079.00	0.00	101,011,356.65
30/06/2022 15:04:37	30/06/2022	Transfer Fee Trip site HO-Sabir		6,500.00	0.00	101,004,856.65
30/06/2022 15:04:39	30/06/2022	Reimburse GS Mess 6575186495/OI36000803036618		14,488,100.00	0.00	86,516,756.65
30/06/2022 15:04:39	30/06/2022	Transfer Fee Reimburse GS Mess		6,500.00	0.00	86,510,256.65
30/06/2022 23:59:00	30/06/2022	Biaya Adm		25,000.00	0.00	86,485,256.65
30/06/2022 23:59:00	30/06/2022	Bunga		0.00	799,630.91	87,284,887.56
30/06/2022 23:59:00	30/06/2022	Pajak		159,926.18	0.00	87,124,961.38
01/07/2022 09:21:33	01/07/2022	MCM InhouseTrf DARI DAI ADNAN PERKASA		0.00	100,000,000.00	187,124,961.38
01/07/2022 10:33:18	01/07/2022	FP solar 10 rb L MCM InhouseTrf KE DANANG EKA SAPUTRA		84,500,000.00	0.00	102,624,961.38
01/07/2022 10:33:19	01/07/2022	Payment Tower Lamp MCM InhouseTrf KE KARTIKA SARI SUJIANTI		45,000,000.00	0.00	57,624,961.38
01/07/2022 10:33:20	01/07/2022	Payment PAM Online Trf 309241 018001058281501Transfer Fee Payment PAM		15,000,000.00	0.00	42,624,961.38
01/07/2022 10:33:20	01/07/2022	Transfer Fee Payment PAM Transfer Fee		6,500.00	0.00	42,618,461.38
01/07/2022 21:01:07	01/07/2022	VSAT BULANAN CSP2 MCM InhouseTrf KE SATYA MAULUDI		14,985,000.00	0.00	27,633,461.38
01/07/2022 22:30:08	01/07/2022	MCM InhouseTrf DARI SATYA MAULUDI		0.00	200,000,000.00	227,633,461.38
01/07/2022 22:30:22	01/07/2022	MCM InhouseTrf DARI SATYA MAULUDI		0.00	50,000,000.00	277,633,461.38
02/07/2022 10:41:33	02/07/2022	SolarTumpungLaung 6575186495/OI36000803079364		50,000,000.00	0.00	227,633,461.38
02/07/2022 10:41:33	02/07/2022	Transfer Fee SolarTumpungLaung		6,500.00	0.00	227,626,961.38
02/07/2022 10:41:34	02/07/2022	Solar TumpungLaung 6575186495/OI36000803078379		50,000,000.00	0.00	177,626,961.38
02/07/2022 10:41:34	02/07/2022	Transfer Fee Solar TumpungLaung		6,500.00	0.00	177,620,461.38

## Rekening Koran (Account Statement)

Periode : From 01 May 2022  
 To 11 August 2022  
 Account No : 0060011405853 - CAHAYA SOLUSINDO PER  
 Currency : IDR  
 Branch : KCP Jkt Rawamangun Pemuda

<i>Date &amp; Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
02/07/2022 10:41:35	02/07/2022	Solar TumpungLaung 6575186495/OI36000803079387		50,000,000.00	0.00	127,620,461.38
02/07/2022 10:41:35	02/07/2022	Transfer Fee Solar TumpungLaung		6,500.00	0.00	127,613,961.38
02/07/2022 10:41:36	02/07/2022	Solar TumpungLaung 6575186495/OI36000803079398		50,000,000.00	0.00	77,613,961.38
02/07/2022 10:41:36	02/07/2022	Transfer Fee Solar TumpungLaung		6,500.00	0.00	77,607,461.38
03/07/2022 09:30:53	03/07/2022	20220703CENAIDJA010O0169882759 CENAIDJA/SATYA MAULUDI		0.00	200,000,000.00	277,607,461.38
03/07/2022 09:36:00	03/07/2022	Solar Tumpunglaung 6575186495/OI36000803086932		50,000,000.00	0.00	227,607,461.38
03/07/2022 09:36:00	03/07/2022	Transfer Fee Solar Tumpunglaung		6,500.00	0.00	227,600,961.38
03/07/2022 09:36:01	03/07/2022	Solar Tumpunglaung 6575186495/OI36000803086934		15,350,000.00	0.00	212,250,961.38
03/07/2022 09:36:01	03/07/2022	Transfer Fee Solar Tumpunglaung		6,500.00	0.00	212,244,461.38
03/07/2022 09:36:02	03/07/2022	GS Form BTB-22 6575186495/OI36000803086938		24,600,000.00	0.00	187,644,461.38
03/07/2022 09:36:02	03/07/2022	Transfer Fee GS Form BTB-22		6,500.00	0.00	187,637,961.38
03/07/2022 10:09:51	03/07/2022	GS mess and pettycas 6575186495/OI36000803087016		10,000,000.00	0.00	177,637,961.38
03/07/2022 10:09:51	03/07/2022	Transfer Fee GS mess and pettyca		6,500.00	0.00	177,631,461.38
04/07/2022 17:16:21	04/07/2022	Fee Tebang Tebas 6575186495/OI36000803107624		6,500,000.00	0.00	171,131,461.38
04/07/2022 17:16:21	04/07/2022	Transfer Fee Fee Tebang Tebas		6,500.00	0.00	171,124,961.38
04/07/2022 20:54:43	04/07/2022	Trip Site-HO an Aryo 4120203679/OI36000803109659		2,823,955.00	0.00	168,301,006.38
04/07/2022 20:54:43	04/07/2022	Transfer Fee Trip Site-HO an Ary		6,500.00	0.00	168,294,506.38
05/07/2022 10:36:11	05/07/2022	Consumables HO 4120203679/OI36000803114938		1,000,000.00	0.00	167,294,506.38
05/07/2022 10:36:11	05/07/2022	Transfer Fee Consumables HO		6,500.00	0.00	167,288,006.38
05/07/2022 10:36:12	05/07/2022	Firtsmedia HO 4120203679/OI36000803114974		727,050.00	0.00	166,560,956.38
05/07/2022 10:36:12	05/07/2022	Transfer Fee Firtsmedia HO		6,500.00	0.00	166,554,456.38
05/07/2022 10:36:13	05/07/2022	Premi Operator A2B 6575186495/OI36000803114131		18,854,500.00	0.00	147,699,956.38
05/07/2022 10:36:13	05/07/2022	Transfer Fee Premi Operator A2B		6,500.00	0.00	147,693,456.38
05/07/2022 15:28:03	05/07/2022	Premi Operator DTBKC 6575186495/OI36000803124141		1,387,400.00	0.00	146,306,056.38



## Rekening Koran (Account Statement)

Periode : From 01 May 2022  
 To 11 August 2022  
 Account No : 0060011405853 - CAHAYA SOLUSINDO PER  
 Currency : IDR  
 Branch : KCP Jkt Rawamangun Pemuda

<i>Date &amp; Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
05/07/2022 15:28:03	05/07/2022	Transfer Fee Premi Operator DTBK		6,500.00	0.00	146,299,556.38
05/07/2022 15:28:04	05/07/2022	Listrik HO Rboj29 4120203679/OI36000803124830		1,000,000.00	0.00	145,299,556.38
05/07/2022 15:28:04	05/07/2022	Transfer Fee Listrik HO Rboj29		6,500.00	0.00	145,293,056.38
05/07/2022 21:34:09	05/07/2022	Test Lab Basecourse MCM InhouseTrf KE RIFANIE GAZALIE		2,250,000.00	0.00	143,043,056.38
06/07/2022 10:31:02	06/07/2022	Solar Tumpung 1500L 6575186495/OI36000803135298		21,750,000.00	0.00	121,293,056.38
06/07/2022 10:31:02	06/07/2022	Transfer Fee Solar Tumpung 1500L		6,500.00	0.00	121,286,556.38
06/07/2022 10:31:03	06/07/2022	Solar Tumpung 2400L 6575186495/OI36000803135312		34,800,000.00	0.00	86,486,556.38
06/07/2022 10:31:03	06/07/2022	Transfer Fee Solar Tumpung 2400L		6,500.00	0.00	86,480,056.38
06/07/2022 10:31:04	06/07/2022	Sewa LV Hilux 2019 Online Trf 367224 459501036070537Transfer Fee Sewa LV Hilux 2019		24,500,000.00	0.00	61,980,056.38
06/07/2022 10:31:04	06/07/2022	Transfer Fee Sewa LV Hilux 2019 Transfer Fee		6,500.00	0.00	61,973,556.38
06/07/2022 10:31:06	06/07/2022	Sewa LV Pajero Online Trf 367228 459501036070537Transfer Fee Sewa LV Pajero		29,500,000.00	0.00	32,473,556.38
06/07/2022 10:31:06	06/07/2022	Transfer Fee Sewa LV Pajero Transfer Fee		6,500.00	0.00	32,467,056.38
06/07/2022 10:31:07	06/07/2022	Lembur DrvLV MeiJuni 6575186495/OI36000803134732		12,500,000.00	0.00	19,967,056.38
06/07/2022 10:31:07	06/07/2022	Transfer Fee Lembur DrvLV MeiJun		6,500.00	0.00	19,960,556.38
06/07/2022 10:35:54	06/07/2022	Trip Site to HO Tick 1480691501/OI36000803135836		1,781,801.00	0.00	18,178,755.38
06/07/2022 10:35:54	06/07/2022	Transfer Fee Trip Site to HO Tic		6,500.00	0.00	18,172,255.38
06/07/2022 20:26:06	06/07/2022	Premi Operator DTBKC 6575186495/OI36000803149544		4,612,600.00	0.00	13,559,655.38
06/07/2022 20:26:06	06/07/2022	Transfer Fee Premi Operator DTBK		6,500.00	0.00	13,553,155.38
06/07/2022 20:26:06	06/07/2022	MCM InhouseTrf DARI CAHAYA SOLUSINDO PERKASA		0.00	200,000,000.00	213,553,155.38
06/07/2022 20:26:07	06/07/2022	Kurban Site Office 6575186495/OI36000803149557		11,500,000.00	0.00	202,053,155.38
06/07/2022 20:26:07	06/07/2022	Transfer Fee Kurban Site Office		6,500.00	0.00	202,046,655.38
06/07/2022 20:26:09	06/07/2022	Servis Alkon dan PS 6575186495/OI36000803149566		1,500,000.00	0.00	200,546,655.38

## Rekening Koran (Account Statement)

Periode : From 01 May 2022  
 To 11 August 2022  
 Account No : 0060011405853 - CAHAYA SOLUSINDO PER  
 Currency : IDR  
 Branch : KCP Jkt Rawamangun Pemuda

<i>Date &amp; Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
06/07/2022 20:26:09	06/07/2022	Transfer Fee Servis Alkon dan PS		6,500.00	0.00	200,540,155.38
07/07/2022 14:19:21	07/07/2022	Sarana LVTambahan007 Online Trf 207832 459501036070537Transfer Fee Sarana LVTambahan00		30,000,000.00	0.00	170,540,155.38
07/07/2022 14:19:21	07/07/2022	Transfer Fee Sarana LVTambahan00 Transfer Fee		6,500.00	0.00	170,533,655.38
07/07/2022 20:46:18	07/07/2022	Solar Tumpung Laung 6575186495/OI36000803167551		26,100,000.00	0.00	144,433,655.38
07/07/2022 20:46:18	07/07/2022	Transfer Fee Solar Tumpung Laung		6,500.00	0.00	144,427,155.38
08/07/2022 11:59:46	08/07/2022	20220708CENAIIDJA01000175264679 CENAIIDJA/SATYA MAULUDI		0.00	250,000,000.00	394,427,155.38
08/07/2022 12:00:35	08/07/2022	20220708CENAIIDJA01000175265552 CENAIIDJA/SATYA MAULUDI		0.00	90,000,000.00	484,427,155.38
08/07/2022 16:51:35	08/07/2022	Trip HO to site 4120203679/OI36000803190052		4,783,281.00	0.00	479,643,874.38
08/07/2022 16:51:35	08/07/2022	Transfer Fee Trip HO to site		6,500.00	0.00	479,637,374.38
08/07/2022 16:51:36	08/07/2022	Trip HO Pak Cardiman 4120203679/OI36000803190084		130,000.00	0.00	479,507,374.38
08/07/2022 16:51:36	08/07/2022	Transfer Fee Trip HO Pak Cardima		6,500.00	0.00	479,500,874.38
09/07/2022 21:01:00	09/07/2022	ReimburseMobA2B n GS 6575186495/OI36000803208570		9,540,000.00	0.00	469,960,874.38
09/07/2022 21:01:00	09/07/2022	Transfer Fee ReimburseMobA2B n G		6,500.00	0.00	469,954,374.38
09/07/2022 21:01:01	09/07/2022	SolarTumpung L 0707 6575186495/OI36000803208579		33,350,000.00	0.00	436,604,374.38
09/07/2022 21:01:01	09/07/2022	Transfer Fee SolarTumpung L 0707		6,500.00	0.00	436,597,874.38
09/07/2022 21:01:02	09/07/2022	GS Belanja Dapur 6575186495/OI36000803208583		16,357,000.00	0.00	420,240,874.38
09/07/2022 21:01:02	09/07/2022	Transfer Fee GS Belanja Dapur		6,500.00	0.00	420,234,374.38
09/07/2022 21:01:03	09/07/2022	GS Mess baru 6575186495/OI36000803208586		6,735,000.00	0.00	413,499,374.38
09/07/2022 21:01:03	09/07/2022	Transfer Fee GS Mess baru		6,500.00	0.00	413,492,874.38
11/07/2022 09:33:33	11/07/2022	DP Solar 10rb Liter MCM InhouseTrf KE MIHRAP		86,000,000.00	0.00	327,492,874.38
11/07/2022 13:47:02	11/07/2022	Solar Tumpung 0907 6575186495/OI36000803220307		25,500,000.00	0.00	301,992,874.38
11/07/2022 13:47:02	11/07/2022	Transfer Fee Solar Tumpung 0907		6,500.00	0.00	301,986,374.38

## Rekening Koran (Account Statement)

Periode : From 01 May 2022  
 To 11 August 2022  
 Account No : 0060011405853 - CAHAYA SOLUSINDO PER  
 Currency : IDR  
 Branch : KCP Jkt Rawamangun Pemuda

<i>Date &amp; Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
11/07/2022 13:47:03	11/07/2022	FP Seragam CSP 1480691501/OI36000803220809		8,310,000.00	0.00	293,676,374.38
11/07/2022 13:47:03	11/07/2022	Transfer Fee FP Seragam CSP		6,500.00	0.00	293,669,874.38
11/07/2022 16:29:51	11/07/2022	MCM InhouseTrf DARI CAHAYA SOLUSINDO PERKASA		0.00	100,000,000.00	393,669,874.38
11/07/2022 17:02:49	11/07/2022	Payment D85 Komatsu Online Trf 232601 0255753204Transfer Fee Payment D85 Komatsu		50,000,000.00	0.00	343,669,874.38
11/07/2022 17:02:49	11/07/2022	Transfer Fee Payment D85 Komatsu Transfer Fee		6,500.00	0.00	343,663,374.38
11/07/2022 17:02:51	11/07/2022	Payment D85 Komatsu Online Trf 232611 0255753204Transfer Fee Payment D85 Komatsu		50,000,000.00	0.00	293,663,374.38
11/07/2022 17:02:51	11/07/2022	Payment D85 komatsu Online Trf 232616 0255753204Transfer Fee Payment D85 komatsu		50,000,000.00	0.00	243,663,374.38
11/07/2022 17:02:51	11/07/2022	Transfer Fee Payment D85 Komatsu Transfer Fee		6,500.00	0.00	243,656,874.38
11/07/2022 17:02:51	11/07/2022	Transfer Fee Payment D85 komatsu Transfer Fee		6,500.00	0.00	243,650,374.38
11/07/2022 17:02:52	11/07/2022	Payment D85 komatsu Online Trf 232618 0255753204Transfer Fee Payment D85 komatsu		50,000,000.00	0.00	193,650,374.38
11/07/2022 17:02:52	11/07/2022	Transfer Fee Payment D85 komatsu Transfer Fee		6,500.00	0.00	193,643,874.38
11/07/2022 17:02:54	11/07/2022	Payment D85 Komatsu Online Trf 232624 0255753204Transfer Fee Payment D85 Komatsu		50,000,000.00	0.00	143,643,874.38
11/07/2022 17:02:54	11/07/2022	Transfer Fee Payment D85 Komatsu Transfer Fee		6,500.00	0.00	143,637,374.38
11/07/2022 17:02:55	11/07/2022	Payment d85 Komatsu Online Trf 232628 0255753204Transfer Fee Payment d85 Komatsu		50,000,000.00	0.00	93,637,374.38
11/07/2022 17:02:55	11/07/2022	Transfer Fee Payment d85 Komatsu Transfer Fee		6,500.00	0.00	93,630,874.38
11/07/2022 17:02:56	11/07/2022	Payment d85 komatsu Online Trf 232630 0255753204Transfer Fee Payment d85 komatsu		10,500,000.00	0.00	83,130,874.38
11/07/2022 17:02:56	11/07/2022	Transfer Fee Payment d85 komatsu Transfer Fee		6,500.00	0.00	83,124,374.38
12/07/2022 10:45:23	12/07/2022	Trip to site BOD 4120203679/OI36000803234817		5,801,608.00	0.00	77,322,766.38
12/07/2022 10:45:23	12/07/2022	Transfer Fee Trip to site BOD		6,500.00	0.00	77,316,266.38

## Rekening Koran (Account Statement)

Periode : From 01 May 2022  
 To 11 August 2022  
 Account No : 0060011405853 - CAHAYA SOLUSINDO PER  
 Currency : IDR  
 Branch : KCP Jkt Rawamangun Pemuda

<i>Date &amp; Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
12/07/2022 12:49:26	12/07/2022	20220712CENAIIDJA01000178861134 CENAIIDJA/SATYA MAULUDI		0.00	250,000,000.00	327,316,266.38
12/07/2022 12:59:25	12/07/2022	P2 Radio Rig 1480691501/OI36000803236952		20,651,000.00	0.00	306,665,266.38
12/07/2022 12:59:25	12/07/2022	Transfer Fee P2 Radio Rig		6,500.00	0.00	306,658,766.38
12/07/2022 12:59:26	12/07/2022	P2 Antena Radio 1480691501/OI36000803236966		5,150,000.00	0.00	301,508,766.38
12/07/2022 12:59:26	12/07/2022	Transfer Fee P2 Antena Radio		6,500.00	0.00	301,502,266.38
12/07/2022 12:59:27	12/07/2022	Compact BW211 MCM InhouseTrf KE TONO		145,833,333.00	0.00	155,668,933.38
12/07/2022 19:48:46	12/07/2022	20220712CENAIIDJA01000179286066 CENAIIDJA/SATYA MAULUDI		0.00	200,000,000.00	355,668,933.38
12/07/2022 21:09:59	12/07/2022	Trip Site to HO BoD 4120203679/OI36000803246438		5,561,700.00	0.00	350,107,233.38
12/07/2022 21:09:59	12/07/2022	Transfer Fee Trip Site to HO BoD		6,500.00	0.00	350,100,733.38
13/07/2022 10:28:28	13/07/2022	Fund repayment MCM InhouseTrf KE DAI ADNAN PERKASA		100,000,000.00	0.00	250,100,733.38
13/07/2022 11:27:07	13/07/2022	1101 MCM InhouseTrf DARI BERKAH PANGAN MANDIRI	1101	0.00	100,000,000.00	350,100,733.38
13/07/2022 11:43:05	13/07/2022	FP Solar 10 rb L MCM InhouseTrf KE MIHRAP		86,000,000.00	0.00	264,100,733.38
13/07/2022 11:50:21	13/07/2022	Trip so Site an Aryo 4120203679/OI36000803253281		2,883,400.00	0.00	261,217,333.38
13/07/2022 11:50:21	13/07/2022	Transfer Fee Trip so Site an Ary		6,500.00	0.00	261,210,833.38
13/07/2022 15:03:45	13/07/2022	SanySY365Inv20220704 MCM InhouseTrf KE BANGUN KARYA CEMERLANG		240,000,000.00	0.00	21,210,833.38
14/07/2022 13:17:22	14/07/2022	20220714CENAIIDJA01000180808604 CENAIIDJA/SATYA MAULUDI		0.00	40,000,000.00	61,210,833.38
14/07/2022 18:12:27	14/07/2022	Trip to HO BoD Hotel 4120203679/OI36000803280492		3,030,000.00	0.00	58,180,833.38
14/07/2022 18:12:27	14/07/2022	Transfer Fee Trip to HO BoD Hote		6,500.00	0.00	58,174,333.38
16/07/2022 10:08:14	16/07/2022	Trip to site 2GL 4120203679/OI36000803304993		2,973,832.00	0.00	55,200,501.38
16/07/2022 10:08:14	16/07/2022	Transfer Fee Trip to site 2GL		6,500.00	0.00	55,194,001.38
17/07/2022 13:16:51	17/07/2022	Reimburse mob A2B 6575186495/OI36000803312388		3,884,976.00	0.00	51,309,025.38
17/07/2022 13:16:51	17/07/2022	Transfer Fee Reimburse mob A2B		6,500.00	0.00	51,302,525.38
17/07/2022 13:16:52	17/07/2022	Belanja Dapur Makan 6575186495/OI36000803312390		21,106,800.00	0.00	30,195,725.38

## Rekening Koran (Account Statement)

Periode : From 01 May 2022  
 To 11 August 2022  
 Account No : 0060011405853 - CAHAYA SOLUSINDO PER  
 Currency : IDR  
 Branch : KCP Jkt Rawamangun Pemuda

<i>Date &amp; Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
17/07/2022 13:16:52	17/07/2022	Transfer Fee Belanja Dapur Makan		6,500.00	0.00	30,189,225.38
17/07/2022 13:16:53	17/07/2022	GS Mess baru 6575186495/OI36000803312393		17,020,000.00	0.00	13,169,225.38
17/07/2022 13:16:53	17/07/2022	Transfer Fee GS Mess baru		6,500.00	0.00	13,162,725.38
17/07/2022 13:16:54	17/07/2022	Lowboy PTDI Mob A2B 6575186495/OI36000803312397		6,000,000.00	0.00	7,162,725.38
17/07/2022 13:16:54	17/07/2022	Transfer Fee Lowboy PTDI Mob A2B		6,500.00	0.00	7,156,225.38
18/07/2022 09:52:55	18/07/2022	SEWA ALAT BERAT Transfer DARI BERKAH VENTURA INVESTAMA		0.00	340,000,000.00	347,156,225.38
18/07/2022 14:20:44	18/07/2022	Sewa Lowboy PTDI 6575186495/OI36000803323553		12,500,000.00	0.00	334,656,225.38
18/07/2022 14:20:44	18/07/2022	Transfer Fee Sewa Lowboy PTDI		6,500.00	0.00	334,649,725.38
18/07/2022 14:24:40	18/07/2022	TriptoSite an Dhafin Online Trf 411867 546201005215536Transfer Fee TriptoSite an Dhafi		231,000.00	0.00	334,418,725.38
18/07/2022 14:24:40	18/07/2022	Transfer Fee TriptoSite an Dhafi Transfer Fee		6,500.00	0.00	334,412,225.38
18/07/2022 15:05:58	18/07/2022	D85 Komatsu n mob MCM InhouseTrf KE TONO		280,000,000.00	0.00	54,412,225.38
19/07/2022 10:03:25	19/07/2022	Trip to HO mujiono 4120203679/OI36000803336751		1,318,590.00	0.00	53,093,635.38
19/07/2022 10:03:25	19/07/2022	Transfer Fee Trip to HO mujiono		6,500.00	0.00	53,087,135.38
19/07/2022 10:36:06	19/07/2022	DARI BERKAH VENTURA INVESTAMA Transfer ATM S1RK1JL7 /7476553140/ATM-EQUITY TWR		0.00	50,000,000.00	103,087,135.38
19/07/2022 10:36:40	19/07/2022	DARI BERKAH VENTURA INVESTAMA Transfer ATM S1RK1JL7 /7476553142/ATM-EQUITY TWR		0.00	12,500,000.00	115,587,135.38
19/07/2022 11:35:51	19/07/2022	Sewa LV Triton 2015 Online Trf 4318 459501036070537Transfer Fee Sewa LV Triton 2015		24,500,000.00	0.00	91,087,135.38
19/07/2022 11:35:51	19/07/2022	Transfer Fee Sewa LV Triton 2015 Transfer Fee		6,500.00	0.00	91,080,635.38
19/07/2022 15:49:36	19/07/2022	GS Mess Tools 1480691501/OI36000803345196		13,720,000.00	0.00	77,360,635.38
19/07/2022 15:49:36	19/07/2022	Transfer Fee GS Mess Tools		6,500.00	0.00	77,354,135.38
19/07/2022 15:49:37	19/07/2022	Project 2 Chainsaw 1480691501/OI36000803347503		16,000,000.00	0.00	61,354,135.38



## Rekening Koran (Account Statement)

Periode : From 01 May 2022  
 To 11 August 2022  
 Account No : 0060011405853 - CAHAYA SOLUSINDO PER  
 Currency : IDR  
 Branch : KCP Jkt Rawamangun Pemuda

<i>Date &amp; Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
19/07/2022 15:49:37	19/07/2022	Transfer Fee Project 2 Chainsaw		6,500.00	0.00	61,347,635.38
20/07/2022 13:09:17	20/07/2022	20220720CENAJDJA01000186581109 CENAJDJA/SATYA MAULUDI		0.00	100,000,000.00	161,347,635.38
20/07/2022 15:09:06	20/07/2022	fund repayment PKPK MCM InhouseTrf KE BERKAH PANGAN MANDIRI		100,000,000.00	0.00	61,347,635.38
20/07/2022 16:30:30	20/07/2022	reimburse vsat 2007 MCM InhouseTrf KE SATYA MAULUDI		550,000.00	0.00	60,797,635.38
20/07/2022 16:30:31	20/07/2022	reimburseubiqu2007 3 MCM InhouseTrf KE SATYA MAULUDI		1,100,000.00	0.00	59,697,635.38
20/07/2022 16:31:45	20/07/2022	reimburse ubiqu 2 MCM InhouseTrf KE SATYA MAULUDI		550,000.00	0.00	59,147,635.38
21/07/2022 08:12:58	21/07/2022	Fee terbang tebas 6575186495/OI36000803371043		42,000,000.00	0.00	17,147,635.38
21/07/2022 08:12:58	21/07/2022	Transfer Fee Fee terbang tebas		6,500.00	0.00	17,141,135.38
21/07/2022 11:06:50	21/07/2022	kuota ubiqu 2107 MCM InhouseTrf KE SATYA MAULUDI		1,650,000.00	0.00	15,491,135.38
21/07/2022 11:06:51	21/07/2022	Operasional HO RBOJ 4120203679/OI36000803375264		1,000,000.00	0.00	14,491,135.38
21/07/2022 11:06:51	21/07/2022	Transfer Fee Operasional HO RBOJ		6,500.00	0.00	14,484,635.38
21/07/2022 14:10:57	21/07/2022	MCM InhouseTrf DARI ARDHI RAFFLES		0.00	50,000,000.00	64,484,635.38
21/07/2022 14:59:45	21/07/2022	Fund repayment 1780033254/OI36000803380418		50,000,000.00	0.00	14,484,635.38
21/07/2022 14:59:45	21/07/2022	Transfer Fee Fund repayment		6,500.00	0.00	14,478,135.38
22/07/2022 07:36:41	22/07/2022	MCM InhouseTrf DARI CAHAYA SOLUSINDO PERKASA		0.00	25,000,000.00	39,478,135.38
22/07/2022 10:42:52	22/07/2022	Servis Radio Site 1480691501/OI36000803391202		450,000.00	0.00	39,028,135.38
22/07/2022 10:42:52	22/07/2022	Transfer Fee Servis Radio Site		6,500.00	0.00	39,021,635.38
22/07/2022 13:01:49	22/07/2022	Trip to Site an Hadi 4120203679/OI36000803397370		1,389,168.00	0.00	37,632,467.38
22/07/2022 13:01:49	22/07/2022	Transfer Fee Trip to Site an Had		6,500.00	0.00	37,625,967.38
22/07/2022 17:03:56	22/07/2022	20220722CENAJDJA01000188877695 CENAJDJA/SATYA MAULUDI		0.00	100,000,000.00	137,625,967.38
22/07/2022 17:20:31	22/07/2022	5280256805/OI36000803405516		5,000,000.00	0.00	132,625,967.38
22/07/2022 17:20:31	22/07/2022	Transfer Fee 202207221719126306		6,500.00	0.00	132,619,467.38
22/07/2022 17:44:35	22/07/2022	LV Pajero 2022 Online Trf 308441		29,500,000.00	0.00	103,119,467.38



## Rekening Koran (Account Statement)

Periode : From 01 May 2022  
 To 11 August 2022  
 Account No : 0060011405853 - CAHAYA SOLUSINDO PER  
 Currency : IDR  
 Branch : KCP Jkt Rawamangun Pemuda

Date & Time	Value Date	Description	Reference No.	Debit	Credit	Balance
		459501036070537Transfer Fee LV Pajero 2022				
22/07/2022 17:44:35	22/07/2022	Transfer Fee LV Pajero 2022		6,500.00	0.00	103,112,967.38
22/07/2022 17:44:36	22/07/2022	Transfer Fee LV Triton 2022 Online Trf 308443 459501036070537Transfer Fee LV Triton 2022		26,000,000.00	0.00	77,112,967.38
22/07/2022 17:44:36	22/07/2022	Transfer Fee LV Triton 2022		6,500.00	0.00	77,106,467.38
22/07/2022 17:44:37	22/07/2022	sticker lambung Online Trf 308445 459501036070537Transfer Fee sticker lambung		1,320,000.00	0.00	75,786,467.38
22/07/2022 17:44:37	22/07/2022	Transfer Fee sticker lambung		6,500.00	0.00	75,779,967.38
22/07/2022 20:38:58	22/07/2022	20220722CENAJDJA01000189096654 CENAJDJA/SATYA MAULUDI		0.00	100,000,000.00	175,779,967.38
23/07/2022 08:15:13	23/07/2022	Solar 10 rb L MCM InhouseTrf KE MIHRAP		172,000,000.00	0.00	3,779,967.38
23/07/2022 18:57:24	23/07/2022	20220723CENAJDJA01000189975182 CENAJDJA/SATYA MAULUDI		0.00	200,000,000.00	203,779,967.38
23/07/2022 19:05:32	23/07/2022	Solar tumpung laung 6575186495/OI36000803417699		50,000,000.00	0.00	153,779,967.38
23/07/2022 19:05:32	23/07/2022	Solar tumpung laung 6575186495/OI36000803417697		50,000,000.00	0.00	103,779,967.38
23/07/2022 19:05:32	23/07/2022	Transfer Fee Solar tumpung laung		6,500.00	0.00	103,773,467.38
23/07/2022 19:05:32	23/07/2022	Transfer Fee Solar tumpung laung		6,500.00	0.00	103,766,967.38
23/07/2022 19:05:33	23/07/2022	Solar mihrap 6575186495/OI36000803417705		3,440,000.00	0.00	100,326,967.38
23/07/2022 19:05:33	23/07/2022	Transfer Fee Solar mihrap		6,500.00	0.00	100,320,467.38
23/07/2022 19:05:34	23/07/2022	Reimburse tripmobA2B 6575186495/OI36000803417710		1,260,000.00	0.00	99,060,467.38
23/07/2022 19:05:34	23/07/2022	Transfer Fee Reimburse tripmobA2		6,500.00	0.00	99,053,967.38
23/07/2022 19:05:35	23/07/2022	GS pompa alkon 6575186495/OI36000803417723		6,500,000.00	0.00	92,553,967.38
23/07/2022 19:05:35	23/07/2022	Gs belanja dapur 6575186495/OI36000803417713		12,950,000.00	0.00	79,603,967.38
23/07/2022 19:05:35	23/07/2022	Transfer Fee Gs belanja dapur		6,500.00	0.00	79,597,467.38
23/07/2022 19:05:35	23/07/2022	Transfer Fee GS pompa alkon		6,500.00	0.00	79,590,967.38
25/07/2022 07:59:15	25/07/2022	GINTING & REKSODIPUTRO - 087		0.00	18,520,350.00	98,111,317.38

## Rekening Koran (Account Statement)

Periode : From 01 May 2022  
 To 11 August 2022  
 Account No : 0060011405853 - CAHAYA SOLUSINDO PER  
 Currency : IDR  
 Branch : KCP Jkt Rawamangun Pemuda

<i>Date &amp; Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
25/07/2022 08:52:25	25/07/2022	trip to sitean hendi 4120203679/OI36000803423976		2,646,003.00	0.00	95,465,314.38
25/07/2022 08:52:25	25/07/2022	Transfer Fee trip to sitean hend		6,500.00	0.00	95,458,814.38
25/07/2022 09:13:26	25/07/2022	Switch payment GREks MCM InhouseTrf KE CAHAYA SOLUSINDO PERKASA		18,520,350.00	0.00	76,938,464.38
25/07/2022 10:28:27	25/07/2022	kuota vsat 24 GB MCM InhouseTrf KE SATYA MAULUDI		2,200,000.00	0.00	74,738,464.38
25/07/2022 11:23:40	25/07/2022	Biaya Sewa Mess 6575186495/OI36000803429443		10,000,000.00	0.00	64,738,464.38
25/07/2022 11:23:40	25/07/2022	Transfer Fee Biaya Sewa Mess		6,500.00	0.00	64,731,964.38
25/07/2022 11:23:41	25/07/2022	Fee Tebang Tebas 6575186495/OI36000803428341		14,000,000.00	0.00	50,731,964.38
25/07/2022 11:23:41	25/07/2022	Transfer Fee Fee Tebang Tebas		6,500.00	0.00	50,725,464.38
25/07/2022 15:23:01	25/07/2022	Flight ticket 4120203679/OI36000803438888		3,064,146.00	0.00	47,661,318.38
25/07/2022 15:23:01	25/07/2022	Transfer Fee Flight ticket		6,500.00	0.00	47,654,818.38
26/07/2022 14:34:01	26/07/2022	DeklarasiHRGA/02/UPD MCM InhouseTrf KE ALI MAKRUS		630,000.00	0.00	47,024,818.38
27/07/2022 10:34:06	27/07/2022	MCM InhouseTrf DARI CAHAYA SOLUSINDO PERKASA		0.00	200,000,000.00	247,024,818.38
27/07/2022 15:39:00	27/07/2022	Solar Tumpung Laung 6575186495/OI36000803473674		50,000,000.00	0.00	197,024,818.38
27/07/2022 15:39:00	27/07/2022	Transfer Fee Solar Tumpung Laung		6,500.00	0.00	197,018,318.38
27/07/2022 15:39:01	27/07/2022	Solar Tumpung Laung 6575186495/OI36000803474273		34,500,000.00	0.00	162,518,318.38
27/07/2022 15:39:01	27/07/2022	Transfer Fee Solar Tumpung Laung		6,500.00	0.00	162,511,818.38
28/07/2022 07:01:09	28/07/2022	MCM InhouseTrf DARI PERDANA KARYA PERKASA		0.00	2,262,417,282.00	2,424,929,100.38
28/07/2022 08:16:37	28/07/2022	Rent A2B DT Month 2 MCM InhouseTrf KE PRAGER KENCANA SERVIS		848,977,950.00	0.00	1,575,951,150.38
28/07/2022 09:31:51	28/07/2022	Xx comm fee PKPK MCM InhouseTrf KE SATYA MAULUDI		174,396,206.00	0.00	1,401,554,944.38
28/07/2022 12:31:55	28/07/2022	fund repayment 40-56 MCM InhouseTrf KE GLORY HARIMAS SIHOMBING		800,000,000.00	0.00	601,554,944.38
28/07/2022 13:27:09	28/07/2022	PPh 23 sewa alat MCM InhouseTrf DARI PRAGER KENCANA SERVIS		0.00	15,296,900.00	616,851,844.38

## Rekening Koran (Account Statement)

Periode : From 01 May 2022  
 To 11 August 2022  
 Account No : 0060011405853 - CAHAYA SOLUSINDO PER  
 Currency : IDR  
 Branch : KCP Jkt Rawamangun Pemuda

<i>Date &amp; Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
28/07/2022 14:28:54	28/07/2022	Additional HM SY365 MCM InhouseTrf KE BANGUN KARYA CEMERLANG		2,622,000.00	0.00	614,229,844.38
28/07/2022 14:28:55	28/07/2022	PPN SY365 MCM InhouseTrf KE BANGUN KARYA CEMERLANG		26,400,000.00	0.00	587,829,844.38
28/07/2022 22:05:10	28/07/2022	Fund repayment 1 MCM InhouseTrf KE IQBAL HANIF		50,000,000.00	0.00	537,829,844.38
28/07/2022 22:05:11	28/07/2022	Fund repayment F MCM InhouseTrf KE BERKAH PANGAN MANDIRI		2,000,000.00	0.00	535,829,844.38
28/07/2022 22:31:53	28/07/2022	Kuota vsat 24 gb MCM InhouseTrf KE SATYA MAULUDI		2,200,000.00	0.00	533,629,844.38
28/07/2022 22:31:54	28/07/2022	Kuota vsat 24 gb MCM InhouseTrf KE SATYA MAULUDI		2,200,000.00	0.00	531,429,844.38
29/07/2022 08:01:40	29/07/2022	funding in of 500 jt switch GHS MCM InhouseTrf DARI SATYA MAULUDI	switch GHS	0.00	127,000,000.00	658,429,844.38
29/07/2022 09:30:38	29/07/2022	P2 - FeeTebang Tebas 6575186495/OI36000803514595		26,000,000.00	0.00	632,429,844.38
29/07/2022 09:30:38	29/07/2022	Transfer Fee P2 - FeeTebang Teba		6,500.00	0.00	632,423,344.38
29/07/2022 09:30:39	29/07/2022	GS Consumables Site 6575186495/OI36000803515549		13,791,050.00	0.00	618,632,294.38
29/07/2022 09:30:39	29/07/2022	Transfer Fee GS Consumables Site		6,500.00	0.00	618,625,794.38
29/07/2022 09:30:41	29/07/2022	Belanja Dapur Site 6575186495/OI36000803514650		11,105,000.00	0.00	607,520,794.38
29/07/2022 09:30:41	29/07/2022	Transfer Fee Belanja Dapur Site		6,500.00	0.00	607,514,294.38
29/07/2022 09:30:42	29/07/2022	GS Consumables Site 6575186495/OI36000803515576		8,340,000.00	0.00	599,174,294.38
29/07/2022 09:30:42	29/07/2022	Transfer Fee GS Consumables Site		6,500.00	0.00	599,167,794.38
29/07/2022 11:18:49	29/07/2022	Monthly Salary MCM InhouseTrf KE SUNARKO WARSAN		35,000,000.00	0.00	564,167,794.38
29/07/2022 11:18:51	29/07/2022	Monthly Salary 1230829078/OI36000803515789		17,000,000.00	0.00	547,167,794.38
29/07/2022 11:18:51	29/07/2022	Transfer Fee Monthly Salary		6,500.00	0.00	547,161,294.38
29/07/2022 11:18:52	29/07/2022	Monthly Salary Online Trf 281033 0304185237Transfer Fee Monthly Salary		10,800,000.00	0.00	536,361,294.38
29/07/2022 11:18:52	29/07/2022	Transfer Fee Monthly Salary Transfer Fee		6,500.00	0.00	536,354,794.38
29/07/2022 11:18:55	29/07/2022	Monthly Salary 1480691501/OI36000803515871		12,500,000.00	0.00	523,854,794.38

## Rekening Koran (Account Statement)

Periode : From 01 May 2022  
 To 11 August 2022  
 Account No : 0060011405853 - CAHAYA SOLUSINDO PER  
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 Branch : KCP Jkt Rawamangun Pemuda

<i>Date &amp; Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
29/07/2022 11:18:55	29/07/2022	Transfer Fee Monthly Salary		6,500.00	0.00	523,848,294.38
29/07/2022 11:18:56	29/07/2022	Monthly Salary 4371451280/OI36000803515890		8,000,000.00	0.00	515,848,294.38
29/07/2022 11:18:56	29/07/2022	Transfer Fee Monthly Salary		6,500.00	0.00	515,841,794.38
29/07/2022 11:18:57	29/07/2022	Monthly Salary Online Trf 281039 546201005215536Transfer Fee Monthly Salary		3,000,000.00	0.00	512,841,794.38
29/07/2022 11:18:57	29/07/2022	Transfer Fee Monthly Salary Transfer Fee		6,500.00	0.00	512,835,294.38
29/07/2022 11:18:58	29/07/2022	Monthly Salary Online Trf 281045 738001002759535Transfer Fee Monthly Salary		3,000,000.00	0.00	509,835,294.38
29/07/2022 11:18:58	29/07/2022	Transfer Fee Monthly Salary Transfer Fee		6,500.00	0.00	509,828,794.38
29/07/2022 11:19:00	29/07/2022	Monthly Salary 1260735213/OI36000803516934		8,500,000.00	0.00	501,328,794.38
29/07/2022 11:19:00	29/07/2022	Transfer Fee Monthly Salary		6,500.00	0.00	501,322,294.38
29/07/2022 11:19:00	29/07/2022	Monthly Salary MCM InhouseTrf KE SABIRULLAH		15,000,000.00	0.00	486,322,294.38
29/07/2022 11:19:02	29/07/2022	Monthly Salary Online Trf 281063 012701015487504Transfer Fee Monthly Salary		1,066,667.00	0.00	485,255,627.38
29/07/2022 11:19:02	29/07/2022	Transfer Fee Monthly Salary Transfer Fee		6,500.00	0.00	485,249,127.38
29/07/2022 11:19:03	29/07/2022	Monthly Salary MCM InhouseTrf KE RAGIL VARIANIKO		12,500,000.00	0.00	472,749,127.38
29/07/2022 11:19:04	29/07/2022	Monthly Salary MCM InhouseTrf KE MUJIONO		15,000,000.00	0.00	457,749,127.38
29/07/2022 11:19:05	29/07/2022	Monthly Salary Online Trf 281072 1384170364Transfer Fee Monthly Salary		7,500,000.00	0.00	450,249,127.38
29/07/2022 11:19:05	29/07/2022	Transfer Fee Monthly Salary Transfer Fee		6,500.00	0.00	450,242,627.38
29/07/2022 11:19:08	29/07/2022	Monthly Salary Online Trf 281077 794801010323538Transfer Fee Monthly Salary		13,000,000.00	0.00	437,242,627.38
29/07/2022 11:19:08	29/07/2022	Transfer Fee Monthly Salary Transfer Fee		6,500.00	0.00	437,236,127.38
29/07/2022 11:19:09	29/07/2022	Salary an Suhartono Online Trf 281079 794801010323538Transfer Fee Salary an Suhartono		8,433,333.00	0.00	428,802,794.38

## Rekening Koran (Account Statement)

Periode : From 01 May 2022  
 To 11 August 2022  
 Account No : 0060011405853 - CAHAYA SOLUSINDO PER  
 Currency : IDR  
 Branch : KCP Jkt Rawamangun Pemuda

<i>Date &amp; Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
29/07/2022 11:19:09	29/07/2022	Transfer Fee Salary an Suhartono Transfer Fee		6,500.00	0.00	428,796,294.38
29/07/2022 11:19:12	29/07/2022	Monthly Salary Online Trf 281085 062601021069502Transfer Fee Monthly Salary		1,600,000.00	0.00	427,196,294.38
29/07/2022 11:19:12	29/07/2022	Transfer Fee Monthly Salary Transfer Fee		6,500.00	0.00	427,189,794.38
29/07/2022 11:19:15	29/07/2022	Monthly Salary Online Trf 281089 663601004448500Transfer Fee Monthly Salary		1,466,667.00	0.00	425,723,127.38
29/07/2022 11:19:15	29/07/2022	Transfer Fee Monthly Salary Transfer Fee		6,500.00	0.00	425,716,627.38
29/07/2022 11:19:16	29/07/2022	Monthly Salary MCM InhouseTrf KE ALI MAKRUS		8,000,000.00	0.00	417,716,627.38
29/07/2022 11:19:20	29/07/2022	Salary an Hedi K Online Trf 281096 794801010323538Transfer Fee Salary an Hedi K		1,700,000.00	0.00	416,016,627.38
29/07/2022 11:19:20	29/07/2022	Transfer Fee Salary an Hedi K Transfer Fee		6,500.00	0.00	416,010,127.38
29/07/2022 11:19:21	29/07/2022	Monthly Salary Online Trf 281099 1347019817Transfer Fee Monthly Salary		6,270,000.00	0.00	409,740,127.38
29/07/2022 11:19:21	29/07/2022	Transfer Fee Monthly Salary Transfer Fee		6,500.00	0.00	409,733,627.38
29/07/2022 11:19:24	29/07/2022	Monthly Salary MCM InhouseTrf KE FRANCISCUS XAVERIUS SUYUDI		8,033,000.00	0.00	401,700,627.38
29/07/2022 11:19:25	29/07/2022	Monthly Salary Online Trf 281106 1284257080Transfer Fee Monthly Salary		5,908,700.00	0.00	395,791,927.38
29/07/2022 11:19:25	29/07/2022	Transfer Fee Monthly Salary Transfer Fee		6,500.00	0.00	395,785,427.38
29/07/2022 11:19:27	29/07/2022	monthly salary MCM InhouseTrf KE YAMANI JAYA		6,002,000.00	0.00	389,783,427.38
29/07/2022 11:19:28	29/07/2022	Monthly Salary Online Trf 281110 360401034650535Transfer Fee Monthly Salary		5,064,500.00	0.00	384,718,927.38
29/07/2022 11:19:28	29/07/2022	Transfer Fee Monthly Salary Transfer Fee		6,500.00	0.00	384,712,427.38
29/07/2022 11:33:22	29/07/2022	Monthly Salary MCM InhouseTrf KE SURIADI		5,987,000.00	0.00	378,725,427.38
29/07/2022 11:33:23	29/07/2022	Monthly Salary MCM InhouseTrf KE PASKALIS		6,263,000.00	0.00	372,462,427.38
29/07/2022 11:33:25	29/07/2022	Salary an Sukamto MCM InhouseTrf KE UMI MAESAROH		6,425,400.00	0.00	366,037,027.38

## Rekening Koran (Account Statement)

Periode : From 01 May 2022  
 To 11 August 2022  
 Account No : 0060011405853 - CAHAYA SOLUSINDO PER  
 Currency : IDR  
 Branch : KCP Jkt Rawamangun Pemuda

<i>Date &amp; Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
29/07/2022 11:33:26	29/07/2022	Monthly Salary Online Trf 282237 596001003962537Transfer Fee Monthly Salary		6,068,000.00	0.00	359,969,027.38
29/07/2022 11:33:26	29/07/2022	Transfer Fee Monthly Salary Transfer Fee		6,500.00	0.00	359,962,527.38
29/07/2022 11:33:28	29/07/2022	Monthly Salary Online Trf 282240 360401030129532Transfer Fee Monthly Salary		6,010,100.00	0.00	353,952,427.38
29/07/2022 11:33:28	29/07/2022	Transfer Fee Monthly Salary Transfer Fee		6,500.00	0.00	353,945,927.38
29/07/2022 11:33:31	29/07/2022	Monthly Salary Online Trf 282246 794801009612538Transfer Fee Monthly Salary		5,734,800.00	0.00	348,211,127.38
29/07/2022 11:33:31	29/07/2022	Transfer Fee Monthly Salary Transfer Fee		6,500.00	0.00	348,204,627.38
29/07/2022 11:33:33	29/07/2022	Monthly Salary Online Trf 282253 360401027460533Transfer Fee Monthly Salary		5,691,100.00	0.00	342,513,527.38
29/07/2022 11:33:33	29/07/2022	Transfer Fee Monthly Salary Transfer Fee		6,500.00	0.00	342,507,027.38
29/07/2022 11:33:36	29/07/2022	Monthly Salary Online Trf 282262 1072526963Transfer Fee Monthly Salary		5,739,000.00	0.00	336,768,027.38
29/07/2022 11:33:36	29/07/2022	Transfer Fee Monthly Salary Transfer Fee		6,500.00	0.00	336,761,527.38
29/07/2022 11:33:39	29/07/2022	Monthly Salary Online Trf 282266 030301037706506Transfer Fee Monthly Salary		5,464,300.00	0.00	331,297,227.38
29/07/2022 11:33:39	29/07/2022	Transfer Fee Monthly Salary Transfer Fee		6,500.00	0.00	331,290,727.38
29/07/2022 11:33:40	29/07/2022	Monthly Salary MCM InhouseTrf KE SUMARNO		5,535,500.00	0.00	325,755,227.38
29/07/2022 11:33:41	29/07/2022	Monthly Salary MCM InhouseTrf KE YAYAN ELLINO		5,538,500.00	0.00	320,216,727.38
29/07/2022 11:33:43	29/07/2022	Monthly Salary Online Trf 282272 1325878253Transfer Fee Monthly Salary		5,916,900.00	0.00	314,299,827.38
29/07/2022 11:33:43	29/07/2022	Transfer Fee Monthly Salary Transfer Fee		6,500.00	0.00	314,293,327.38
29/07/2022 11:33:46	29/07/2022	Monthly Salary Online Trf 282274 360401036985538Transfer Fee Monthly Salary		1,000,000.00	0.00	313,293,327.38



## Rekening Koran (Account Statement)

Periode : From 01 May 2022  
 To 11 August 2022  
 Account No : 0060011405853 - CAHAYA SOLUSINDO PER  
 Currency : IDR  
 Branch : KCP Jkt Rawamangun Pemuda

Date & Time	Value Date	Description	Reference No.	Debit	Credit	Balance
29/07/2022 11:33:46	29/07/2022	Transfer Fee Monthly Salary Transfer Fee		6,500.00	0.00	313,286,827.38
29/07/2022 11:33:47	29/07/2022	MCM InhouseTrf KE SARIAWANSYAH		240,000.00	0.00	313,046,827.38
29/07/2022 11:33:49	29/07/2022	Online Trf 282276 360501030835535Transfer Fee 202207291040333285		296,000.00	0.00	312,750,827.38
29/07/2022 11:33:49	29/07/2022	Transfer Fee 202207291040333285 Transfer Fee		6,500.00	0.00	312,744,327.38
29/07/2022 11:33:51	29/07/2022	Online Trf 282278 567001007304536Transfer Fee 202207291041334276		1,670,900.00	0.00	311,073,427.38
29/07/2022 11:33:51	29/07/2022	Transfer Fee 202207291041334276 Transfer Fee		6,500.00	0.00	311,066,927.38
29/07/2022 11:33:55	29/07/2022	gaji an niel jorisma Online Trf 282286 567001007304536Transfer Fee gaji an niel jorism		364,700.00	0.00	310,702,227.38
29/07/2022 11:33:55	29/07/2022	Transfer Fee gaji an niel jorism Transfer Fee		6,500.00	0.00	310,695,727.38
29/07/2022 11:33:56	29/07/2022	monthly salary MCM InhouseTrf KE HENDRA GUNAWAN		1,500,000.00	0.00	309,195,727.38
29/07/2022 11:33:57	29/07/2022	Monthly Salary MCM InhouseTrf KE SYAMSUDINNOR		1,500,000.00	0.00	307,695,727.38
29/07/2022 11:33:59	29/07/2022	Salary Manpower MCM Outw CN Ario budi		109,229,667.00	0.00	198,466,060.38
29/07/2022 11:33:59	29/07/2022	Clearing Fee Salary Manpower Clearing Fee	Salary Manpower	2,900.00	0.00	198,463,160.38
29/07/2022 11:35:57	29/07/2022	funds 1111179609/OI36000803519371		30,000,000.00	0.00	168,463,160.38
29/07/2022 11:35:57	29/07/2022	Transfer Fee funds		6,500.00	0.00	168,456,660.38
29/07/2022 11:35:58	29/07/2022	funds MCM InhouseTrf KE SATYA MAULUDI		30,000,000.00	0.00	138,456,660.38
29/07/2022 11:36:00	29/07/2022	funds Online Trf 282350 1701292264Transfer Fee funds		30,000,000.00	0.00	108,456,660.38
29/07/2022 11:36:00	29/07/2022	Transfer Fee funds Transfer Fee		6,500.00	0.00	108,450,160.38
29/07/2022 11:36:04	29/07/2022	monthly salary 7040273080/OI36000803519443		15,000,000.00	0.00	93,450,160.38
29/07/2022 11:36:04	29/07/2022	Transfer Fee monthly salary		6,500.00	0.00	93,443,660.38
29/07/2022 11:36:05	29/07/2022	monthly salary MCM InhouseTrf KE MUHAMMAD HANIF PRIAMBADI		15,000,000.00	0.00	78,443,660.38

## Rekening Koran (Account Statement)

Periode : From 01 May 2022  
 To 11 August 2022  
 Account No : 0060011405853 - CAHAYA SOLUSINDO PER  
 Currency : IDR  
 Branch : KCP Jkt Rawamangun Pemuda

<i>Date &amp; Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
29/07/2022 11:36:06	29/07/2022	Monthly Salary 2420830044/OI36000803519639		8,500,000.00	0.00	69,943,660.38
29/07/2022 11:36:06	29/07/2022	Transfer Fee Monthly Salary		6,500.00	0.00	69,937,160.38
29/07/2022 11:36:07	29/07/2022	Monthly Salary 4120203679/OI36000803519666		4,500,000.00	0.00	65,437,160.38
29/07/2022 11:36:07	29/07/2022	Transfer Fee Monthly Salary		6,500.00	0.00	65,430,660.38
29/07/2022 11:36:08	29/07/2022	Monthly Salary Online Trf 282364 003630702078Transfer Fee Monthly Salary		4,500,000.00	0.00	60,930,660.38
29/07/2022 11:36:08	29/07/2022	Transfer Fee Monthly Salary Transfer Fee		6,500.00	0.00	60,924,160.38
29/07/2022 11:36:12	29/07/2022	Monthly Salary Online Trf 282373 794801014557537Transfer Fee Monthly Salary		5,632,500.00	0.00	55,291,660.38
29/07/2022 11:36:12	29/07/2022	Transfer Fee Monthly Salary Transfer Fee		6,500.00	0.00	55,285,160.38
29/07/2022 11:36:14	29/07/2022	Monthly Salary Online Trf 282378 1325878571Transfer Fee Monthly Salary		5,248,200.00	0.00	50,036,960.38
29/07/2022 11:36:14	29/07/2022	Transfer Fee Monthly Salary Transfer Fee		6,500.00	0.00	50,030,460.38
29/07/2022 11:36:16	29/07/2022	Monthly Salary Online Trf 282383 030301012270504Transfer Fee Monthly Salary		6,076,740.00	0.00	43,953,720.38
29/07/2022 11:36:16	29/07/2022	Transfer Fee Monthly Salary Transfer Fee		6,500.00	0.00	43,947,220.38
29/07/2022 15:17:58	29/07/2022	RTR-0140-NMA BEDA -Ario budi MTS-Trf-Kredit 00246-RTR-0140-NMA BEDA -Ario budi		0.00	109,229,667.00	153,176,887.38
29/07/2022 16:13:39	29/07/2022	Salary Manpower 6575186495/OI36000803532669		50,000,000.00	0.00	103,176,887.38
29/07/2022 16:13:39	29/07/2022	Transfer Fee Salary Manpower		6,500.00	0.00	103,170,387.38
29/07/2022 16:13:40	29/07/2022	Salary Manpower 6575186495/OI36000803533125		50,000,000.00	0.00	53,170,387.38
29/07/2022 16:13:40	29/07/2022	Transfer Fee Salary Manpower		6,500.00	0.00	53,163,887.38
29/07/2022 16:13:41	29/07/2022	Salary Manpower 6575186495/OI36000803532709		9,229,667.00	0.00	43,934,220.38
29/07/2022 16:13:41	29/07/2022	Transfer Fee Salary Manpower		6,500.00	0.00	43,927,720.38
29/07/2022 19:12:41	29/07/2022	Tripfsite an ali m 4120203679/OI36000803539347		1,319,590.00	0.00	42,608,130.38

## Rekening Koran (Account Statement)

Periode : From 01 May 2022  
 To 11 August 2022  
 Account No : 0060011405853 - CAHAYA SOLUSINDO PER  
 Currency : IDR  
 Branch : KCP Jkt Rawamangun Pemuda

<i>Date &amp; Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
29/07/2022 19:12:41	29/07/2022	Transfer Fee      Tripfsite an ali m		6,500.00	0.00	42,601,630.38
31/07/2022 23:59:00	31/07/2022	Biaya Adm		25,000.00	0.00	42,576,630.38
31/07/2022 23:59:00	31/07/2022	Bunga		0.00	109,640.12	42,686,270.50
31/07/2022 23:59:00	31/07/2022	Pajak		21,928.02	0.00	42,664,342.48
01/08/2022 08:18:15	01/08/2022	VSAT CSP 2 Monthly MCM InhouseTrf KE SATYA MAULUDI		14,985,000.00	0.00	27,679,342.48
01/08/2022 10:50:15	01/08/2022	FlightTicketTripSite 4120203679/OI36000803564923		2,717,106.00	0.00	24,962,236.48
01/08/2022 10:50:15	01/08/2022	Transfer Fee      FlightTicketTripSit		6,500.00	0.00	24,955,736.48
01/08/2022 10:50:16	01/08/2022	reimburse vsat 36 GB MCM InhouseTrf KE SATYA MAULUDI		3,300,000.00	0.00	21,655,736.48
01/08/2022 16:19:24	01/08/2022	Trip fSite an Ragil 4120203679/OI36000803576951		2,617,929.00	0.00	19,037,807.48
01/08/2022 16:19:24	01/08/2022	Transfer Fee      Trip fSite an Ragil		6,500.00	0.00	19,031,307.48
01/08/2022 16:19:25	01/08/2022	P2 Penginapan GL Spv 4120203679/OI36000803577754		300,000.00	0.00	18,731,307.48
01/08/2022 16:19:25	01/08/2022	Transfer Fee      P2 Penginapan GL Sp		6,500.00	0.00	18,724,807.48
02/08/2022 07:00:57	02/08/2022	MCM InhouseTrf DARI PERDANA KARYA PERKASA		0.00	1,638,750,000.00	1,657,474,807.48
02/08/2022 09:01:56	02/08/2022	Towerlamp dan Genset MCM Outw CN PT Gala Jaya		63,480,000.00	0.00	1,593,994,807.48
02/08/2022 09:01:56	02/08/2022	Clearing Fee      Towerlamp dan Gense Clearing Fee	Towerlamp dan Gense	2,900.00	0.00	1,593,991,907.48
02/08/2022 09:01:57	02/08/2022	Payment Solar 15rb L MCM InhouseTrf KE DANANG EKA SAPUTRA		275,000,000.00	0.00	1,318,991,907.48
02/08/2022 09:01:58	02/08/2022	Cost of fund 40 56 MCM InhouseTrf KE GLORY HARIMAS SIHOMBING		50,000,000.00	0.00	1,268,991,907.48
02/08/2022 10:50:16	02/08/2022	Xx comm fee P2 MCM InhouseTrf KE SATYA MAULUDI		96,114,130.00	0.00	1,172,877,777.48
02/08/2022 11:58:41	02/08/2022	Hitachi ZX350 n mob MCM Outw CN PT Bangun Karya Cemerlang		284,000,000.00	0.00	888,877,777.48
02/08/2022 11:58:41	02/08/2022	Clearing Fee      Hitachi ZX350 n mob Clearing Fee	Hitachi ZX350 n mob	2,900.00	0.00	888,874,877.48
02/08/2022 11:58:44	02/08/2022	Sewa ELF Bulanan Online Trf 137641 459501036070537Transfer Fee Sewa ELF Bulanan		30,250,000.00	0.00	858,624,877.48

## Rekening Koran (Account Statement)

Periode : From 01 May 2022  
 To 11 August 2022  
 Account No : 0060011405853 - CAHAYA SOLUSINDO PER  
 Currency : IDR  
 Branch : KCP Jkt Rawamangun Pemuda

<i>Date &amp; Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
02/08/2022 11:58:44	02/08/2022	Transfer Fee Sewa ELF Bulanan Transfer Fee		6,500.00	0.00	858,618,377.48
02/08/2022 11:58:45	02/08/2022	Add LV Triton 2015 Online Trf 137644 459501036070537Transfer Fee Add LV Triton 2015		4,750,000.00	0.00	853,868,377.48
02/08/2022 11:58:45	02/08/2022	Transfer Fee Add LV Triton 2015 Transfer Fee		6,500.00	0.00	853,861,877.48
02/08/2022 13:00:54	02/08/2022	fund switch MCM InhouseTrf KE CAHAYA SOLUSINDO PERKASA		10,000,000.00	0.00	843,861,877.48
02/08/2022 15:32:36	02/08/2022	2 pc200, 1 grader MCM InhouseTrf KE TONO		545,000,000.00	0.00	298,861,877.48
03/08/2022 15:30:37	03/08/2022	Lembur Driver Sarana Online Trf 315113 459501036070537Transfer Fee Lembur Driver Saran		24,454,000.00	0.00	274,407,877.48
03/08/2022 15:30:37	03/08/2022	Transfer Fee Lembur Driver Saran Transfer Fee		6,500.00	0.00	274,401,377.48
03/08/2022 15:30:39	03/08/2022	First Media HO RBOJ 4120203679/OI36000803612156		921,198.00	0.00	273,480,179.48
03/08/2022 15:30:39	03/08/2022	Transfer Fee First Media HO RBOJ		6,500.00	0.00	273,473,679.48
03/08/2022 15:30:41	03/08/2022	Declare Trip an EdyP Online Trf 315124 0304185237Transfer Fee Declare Trip an Edy		200,000.00	0.00	273,273,679.48
03/08/2022 15:30:41	03/08/2022	Transfer Fee Declare Trip an Edy Transfer Fee		6,500.00	0.00	273,267,179.48
03/08/2022 15:30:45	03/08/2022	DeclareTrip an Sabir MCM InhouseTrf KE SABIRULLAH		635,000.00	0.00	272,632,179.48
03/08/2022 15:30:46	03/08/2022	P2 Tripsite IrfanGL 4120203679/OI36000803615679		1,398,164.00	0.00	271,234,015.48
03/08/2022 15:30:46	03/08/2022	Transfer Fee P2 Tripsite IrfanGL		6,500.00	0.00	271,227,515.48
03/08/2022 15:35:43	03/08/2022	DeclareTrip Nurhasan Online Trf 170503 012701015487504Transfer Fee DeclareTrip Nurhasa		953,000.00	0.00	270,274,515.48
03/08/2022 15:35:43	03/08/2022	Transfer Fee DeclareTrip Nurhasa Transfer Fee		6,500.00	0.00	270,268,015.48
03/08/2022 21:15:58	03/08/2022	gaji manpower 6575186495/OI36000803621840		50,000,000.00	0.00	220,268,015.48
03/08/2022 21:15:58	03/08/2022	Transfer Fee gaji manpower		6,500.00	0.00	220,261,515.48
03/08/2022 21:15:59	03/08/2022	Gaji manpower 6575186495/OI36000803621846		3,546,821.00	0.00	216,714,694.48
03/08/2022 21:15:59	03/08/2022	Transfer Fee Gaji manpower		6,500.00	0.00	216,708,194.48

## Rekening Koran (Account Statement)

Periode : From 01 May 2022  
 To 11 August 2022  
 Account No : 0060011405853 - CAHAYA SOLUSINDO PER  
 Currency : IDR  
 Branch : KCP Jkt Rawamangun Pemuda

<i>Date &amp; Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
04/08/2022 11:12:18	04/08/2022	Triptosite anSunarko 4120203679/OI36000803626696		2,533,591.00	0.00	214,174,603.48
04/08/2022 11:12:18	04/08/2022	Transfer Fee Triptosite anSunark		6,500.00	0.00	214,168,103.48
04/08/2022 11:12:19	04/08/2022	PettyCash HO RBOJ29 4120203679/OI36000803626709		1,000,000.00	0.00	213,168,103.48
04/08/2022 11:12:19	04/08/2022	Transfer Fee PettyCash HO RBOJ29		6,500.00	0.00	213,161,603.48
04/08/2022 21:11:13	04/08/2022	Cost of Fund 10-28 Online Trf 422313 3403041993Transfer Fee Cost of Fund 10-28		12,000,000.00	0.00	201,161,603.48
04/08/2022 21:11:13	04/08/2022	Transfer Fee Cost of Fund 10-28 Transfer Fee		6,500.00	0.00	201,155,103.48
04/08/2022 21:11:14	04/08/2022	Cost of Fund 10-28 2684095578/OI36000803640448		12,000,000.00	0.00	189,155,103.48
04/08/2022 21:11:14	04/08/2022	Transfer Fee Cost of Fund 10-28		6,500.00	0.00	189,148,603.48
05/08/2022 12:57:02	05/08/2022	Instalasi Radio CSP 6575186495/OI36000803647857		6,979,000.00	0.00	182,169,603.48
05/08/2022 12:57:02	05/08/2022	Transfer Fee Instalasi Radio CSP		6,500.00	0.00	182,163,103.48
05/08/2022 14:41:42	05/08/2022	MCM InhouseTrf DARI CAHAYA SOLUSINDO PERKASA		0.00	100,000,000.00	282,163,103.48
05/08/2022 14:41:42	05/08/2022	MCM InhouseTrf DARI CAHAYA SOLUSINDO PERKASA		0.00	250,000,000.00	532,163,103.48
05/08/2022 15:01:57	05/08/2022	Reimburse Trip A2B 6575186495/OI36000803656489		5,261,000.00	0.00	526,902,103.48
05/08/2022 15:01:57	05/08/2022	Transfer Fee Reimburse Trip A2B		6,500.00	0.00	526,895,603.48
05/08/2022 15:01:58	05/08/2022	LV Triton Tambahan 6575186495/OI36000803656596		15,000,000.00	0.00	511,895,603.48
05/08/2022 15:01:58	05/08/2022	Belanja Dapur 6575186495/OI36000803656564		19,319,000.00	0.00	492,576,603.48
05/08/2022 15:01:58	05/08/2022	Transfer Fee Belanja Dapur		6,500.00	0.00	492,570,103.48
05/08/2022 15:01:58	05/08/2022	Transfer Fee LV Triton Tambahan		6,500.00	0.00	492,563,603.48
05/08/2022 15:01:59	05/08/2022	Lain-lain consumable 6575186495/OI36000803656682		2,560,000.00	0.00	490,003,603.48
05/08/2022 15:01:59	05/08/2022	Transfer Fee Lain-lain consumabl		6,500.00	0.00	489,997,103.48
05/08/2022 15:02:00	05/08/2022	Payment Solar 15rbL MCM InhouseTrf KE DANANG EKA SAPUTRA		270,000,000.00	0.00	219,997,103.48
05/08/2022 15:02:01	05/08/2022	Reimburse trip to HO 1480691501/OI36000803656776		2,720,447.00	0.00	217,276,656.48

## Rekening Koran (Account Statement)

Periode : From 01 May 2022  
 To 11 August 2022  
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<i>Date &amp; Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
05/08/2022 15:02:01	05/08/2022	Transfer Fee Reimburse trip to H		6,500.00	0.00	217,270,156.48
05/08/2022 15:02:02	05/08/2022	Service Drone Site 1480691501/OI36000803656816		1,300,000.00	0.00	215,970,156.48
05/08/2022 15:02:02	05/08/2022	Transfer Fee Service Drone Site		6,500.00	0.00	215,963,656.48
05/08/2022 15:47:41	05/08/2022	Cost of Fund 40-56 101065506808/OI36000803658767		7,500,000.00	0.00	208,463,656.48
05/08/2022 15:47:41	05/08/2022	Transfer Fee Cost of Fund 40-56		6,500.00	0.00	208,457,156.48
05/08/2022 21:18:19	05/08/2022	Pajak mei juni juli 6321008680/OI36000803665760		7,500,000.00	0.00	200,957,156.48
05/08/2022 21:18:19	05/08/2022	Transfer Fee Pajak mei juni juli		6,500.00	0.00	200,950,656.48
07/08/2022 18:42:07	07/08/2022	Fund repayment 10-28 MCM InhouseTrf KE BENNY RAYMOND SIANTURI		51,500,000.00	0.00	149,450,656.48
08/08/2022 15:45:13	08/08/2022	Banking needs 1111179609/OI36000803696144		15,000,000.00	0.00	134,450,656.48
08/08/2022 15:45:13	08/08/2022	Transfer Fee Banking needs		6,500.00	0.00	134,444,156.48
08/08/2022 22:22:04	09/08/2022	Fee Tebang Tebas5152 6575186495/OI36000803701940		17,500,000.00	0.00	116,944,156.48
08/08/2022 22:22:04	09/08/2022	Transfer Fee Fee Tebang Tebas515		6,500.00	0.00	116,937,656.48
08/08/2022 22:22:05	09/08/2022	Belanja dapur 6575186495/OI36000803701286		9,820,300.00	0.00	107,117,356.48
08/08/2022 22:22:05	09/08/2022	Transfer Fee Belanja dapur		6,500.00	0.00	107,110,856.48
08/08/2022 22:22:06	09/08/2022	Fuelrate dan terpal 6575186495/OI36000803701943		3,750,000.00	0.00	103,360,856.48
08/08/2022 22:22:06	09/08/2022	Transfer Fee Fuelrate dan terpal		6,500.00	0.00	103,354,356.48
08/08/2022 22:22:07	08/08/2022	Fund repayment 10 28 MCM InhouseTrf KE IQBAL HANIF		54,000,000.00	0.00	49,354,356.48
09/08/2022 15:59:14	09/08/2022	Pos KTP Mob A2B 6575186495/OI36000803717290		20,000,000.00	0.00	29,354,356.48
09/08/2022 15:59:14	09/08/2022	Transfer Fee Pos KTP Mob A2B		6,500.00	0.00	29,347,856.48
09/08/2022 15:59:15	09/08/2022	Kuota VSAT 24gb CSP2 MCM InhouseTrf KE SATYA MAULUDI		2,200,000.00	0.00	27,147,856.48
10/08/2022 13:00:01	10/08/2022	tripfrsiteanFXSuyudi 4120203679/OI36000803732292		1,542,388.00	0.00	25,605,468.48
10/08/2022 13:00:01	10/08/2022	Transfer Fee tripfrsiteanFXSuyud		6,500.00	0.00	25,598,968.48
10/08/2022 20:05:28	10/08/2022	Kuota vsat 24 GB MCM InhouseTrf KE SATYA MAULUDI		2,200,000.00	0.00	23,398,968.48



No of Credit	53
Total Amount Credited	17,540,499,483.34
No of Debit	740
Total Amount Debited	17,517,100,514.86
Closing Balance	23,398,968.48