

Rekening Koran (Account Statement)

Periode : From 01 June 2022
 To 30 June 2022
 Account No : 0060011405853 - CAHAYA SOLUSINDO PER
 Currency : IDR
 Branch : KCP Jkt Rawamangun Pemuda
 Opening Balance : 1,096,275,887.65

<i>Date & 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 12:59:31	02/06/2022	Sewa Alat Berat MCM InhouseTrf KE KARTIKA SARI SUJIANI		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
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

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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
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 SUJANTI		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

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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
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

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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
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

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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
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

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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 SAPUTRA		41,250,000.00	0.00	92,773,880.65
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

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 Account No : 0060011405853 - CAHAYA SOLUSINDO PER
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<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
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 003630702078Transfer Fee Pettycash HO RBOJ29		1,000,000.00	0.00	128,815,075.65
22/06/2022 13:16:37	22/06/2022	Transfer Fee Pettycash HO RBOJ29 Transfer Fee		6,500.00	0.00	128,808,575.65
23/06/2022 10:59:02	23/06/2022	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

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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
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	20220625CENAJA01000161492946 CENAJA/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

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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
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	20220628CENAIIDJA01000164524106 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	20220628CENAIIDJA01000164635326 CENAIIDJA/SATYA MAULUDI		0.00	165,000,000.00	509,076,203.65

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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
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

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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
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		2,250,667.00	0.00	278,595,303.65

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		MONTHLY SALARY				
28/06/2022 17:51:12	28/06/2022	Transfer Fee MONTHLY SALARY Transfer Fee		6,500.00	0.00	278,588,803.65
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

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 Branch : KCP Jkt Rawamangun Pemuda

<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
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
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

No of Credit	18
Total Amount Credited	5,383,262,130.91
No of Debit	241
Total Amount Debited	6,392,413,057.18
Closing Balance	87,124,961.38