

Account No 1760055500993 IDR AMSAK BANGUN PERSADA AMSAK BANGUN PERSADA

Period 01 May 2023 - 31 May 2023

Currency IDR

Branch Branch Tangerang Taman

Opening Balance 738,754,931.85

Posting Date	Remark	Reference No	Debit	Credit	Balance
01/05/2023 10:24:03	202305011019561213 BNIAIDJA/DARMONO WIWOHO	-	10,533,000.00	0.00	728,221,931.85
01/05/2023 10:24:03	20230501BMRIIDJA010O993 417035299102 20230501BMRIIDJA010O993 4170352 99102	-	2,500.00	0.00	728,219,431.85
02/05/2023 06:52:08	MCM InhouseTrf KE GENERASI KREASI MUDA Transfer Fee	-	2,750,000.00	0.00	725,469,431.85
02/05/2023 09:16:23	20230428201372404499102 JAMINAN PENAWARAN JASA ONLINE Setor	-	0.00	1,375,000.00	726,844,431.85
02/05/2023 12:54:47	Tunai 16511 020523 Online Trf 218744 7801980363 Transfer Fee	-	4,181,685.00	0.00	722,662,746.85
02/05/2023 12:54:47	02052399102AMSAK BANGUN PERSADA Transfer Fee 020523 Transfer Fee 99102	-	6,500.00	0.00	722,656,246.85
02/05/2023 12:54:47	020523 MCM InhouseTrf KE RIDLA AGUSTIAWAN Transfer Fee	-	135,000,000.00	0.00	587,656,246.85
02/05/2023 12:54:51	02052399102 020523 BRINIDJA/FUJI MARLINA 20230502BMRIIDJA010O993	-	102,450,000.00	0.00	485,206,246.85
02/05/2023 12:54:51	418919399102 20230502BMRIIDJA010O993 4189193 99102	-	2,500.00	0.00	485,203,746.85
02/05/2023 12:54:55	020523 BRINIDJA/FUJI MARLINA 20230502BMRIIDJA010O993	-	5,000,000.00	0.00	480,203,746.85
02/05/2023 12:54:55	418919599102 20230502BMRIIDJA010O993 4189195 99102	-	2,500.00	0.00	480,201,246.85
02/05/2023 12:54:59	020523 BNINIDJA/KARYA LOGAM AGUNG	-	25,000,000.00	0.00	455,201,246.85
02/05/2023 12:54:59	20230502BMRIIDJA010O993 418919699102 20230502BMRIIDJA010O993 4189196 99102	-	2,500.00	0.00	455,198,746.85
02/05/2023 13:07:40	MCM InhouseTrf DARI RIDLA AGUSTIAWAN 99101 020523	-	0.00	7,000,000.00	462,198,746.85
02/05/2023 13:11:20	MCM Outw CN PT Siemens Indonesia Clearing Fee	-	100,000,000.00	0.00	362,198,746.85
	02052399102 AMSAK BANGUN PERSADA	-			

02/05/2023 13:11:20	Clearing Fee 020523 020523 Clearing Fee 020523 99102	2,900.00	0.00	362,195,846.85
02/05/2023 13:39:46	Cicilan Pengembalian pinjaman pinjaman MCM InhouseTrf DARI FUJI pinjaman MARLINA Cicilan Pengembalian pinjaman99101	0.00	2,250,000.00	364,445,846.85
02/05/2023 14:11:52	MCM InhouseTrf DARI ARY - SUSANTO 99101 020523	0.00	500,000.00	364,945,846.85
02/05/2023 14:38:46	BNINIDJA/IRSAN ARIEF PERMANA - 20230502BMRIIDJA010O993 419489199102 020523	25,000,000.00	0.00	339,945,846.85
02/05/2023 14:38:46	MCM InhouseTrf KE RACHMAWATI JUWITA. S - Transfer Fee 02052399102	75,000,000.00	0.00	264,945,846.85
02/05/2023 14:38:46	20230502BMRIIDJA010O993 - 4194891 99102	2,500.00	0.00	264,943,346.85
02/05/2023 14:38:50	020523 MCM InhouseTrf KE RACHMAWATI JUWITA. S - Transfer Fee 02052399102 030523	2,000,000.00	0.00	262,943,346.85
03/05/2023 08:58:53	Online Trf 301391 7891151690220021 Transfer - Fee	6,680,000.00	0.00	256,263,346.85
03/05/2023 08:58:53	03052399102AMSAK BANGUN PERSADA Transfer Fee 030523 - Transfer Fee 99102	6,500.00	0.00	256,256,846.85
03/05/2023 08:58:54	030523 BNIAIDJA/DARMONO WIWOHO - 20230503BMRIIDJA010O993 420991799102	75,000,000.00	0.00	181,256,846.85
03/05/2023 08:58:54	20230503BMRIIDJA010O993 - 4209917 99102	2,500.00	0.00	181,254,346.85
03/05/2023 08:58:58	030523 BNIAIDJA/DARMONO WIWOHO - 20230503BMRIIDJA010O993 420991899102	2,405,000.00	0.00	178,849,346.85
03/05/2023 08:58:58	20230503BMRIIDJA010O993 - 4209918 99102	2,500.00	0.00	178,846,846.85
03/05/2023 10:56:18	030523 BNIAIDJA/CATUR WISNU WIBOWO - 20230503BMRIIDJA010O993 421491299102 030523	10,000,000.00	0.00	168,846,846.85
03/05/2023 10:56:18	MCM InhouseTrf KE RIDLA AGUSTIAWAN Transfer Fee - 03052399102	35,000,000.00	0.00	133,846,846.85
03/05/2023 10:56:18	20230503BMRIIDJA010O993 - 4214912 99102	2,500.00	0.00	133,844,346.85
04/05/2023 11:35:15	040523 BRINIDJA/FUJI MARLINA - 20230504BMRIIDJA010O993 424467599102	5,000,000.00	0.00	128,844,346.85
04/05/2023 11:35:15	20230504BMRIIDJA010O993 - 4244675 99102	2,500.00	0.00	128,841,846.85
06/05/2023 10:53:55	2023050609325025 // BNIAIDJA/CATUR WISNU WIBOWO - 20230506BMRIIDJA010O993 430073899102	20,000,000.00	0.00	108,841,846.85
06/05/2023 10:53:55	20230506BMRIIDJA010O993 - 4300738 99102	2,500.00	0.00	108,839,346.85
07/05/2023 20:45:44	070523 BNIAIDJA/CATUR WISNU WIBOWO - 20230507BMRIIDJA010O993 431305099102	5,000,000.00	0.00	103,839,346.85

07/05/2023 20:45:44	20230507BMRIIDJA010O993 4313050 99102 -	2,500.00	0.00	103,836,846.85
09/05/2023 14:09:47	UBP60214003502FFFFFF122 431206951 99102 -	2,500.00	0.00	103,834,346.85
09/05/2023 14:09:47	UBP60214003502FFFFFF122 431206951 99102 -	410,700.00	0.00	103,423,646.85
09/05/2023 14:09:48	090523 MCM InhouseTrf KE GENERASI KREASI MUDA - Transfer Fee 09052399102	38,931,016.00	0.00	64,492,630.85
09/05/2023 14:09:48	UBP60215001202FFFFFF127 633715133051 99102 -	2,476,400.00	0.00	62,016,230.85
09/05/2023 14:09:49	090523 CENAIIDJA/PRIMA WAHANA AUTO MOBIL -	35,152,456.00	0.00	26,863,774.85
09/05/2023 14:09:49	20230509BMRIIDJA010O993 435749199102 -	2,500.00	0.00	26,861,274.85
09/05/2023 17:21:33	090523 MCM InhouseTrf KE MUHAMMAD ICHSAN - FAISAL Transfer Fee 09052399102	20,000,000.00	0.00	6,861,274.85
09/05/2023 20:17:57	202305091943688887 BNAIDJA/CATUR WISNU - WIBOWO	2,068,984.00	0.00	4,792,290.85
09/05/2023 20:17:57	20230509BMRIIDJA010O993 436926299102 -	2,500.00	0.00	4,789,790.85
10/05/2023 11:53:20	100523 CENAIIDJA/PRIMA WAHANA AUTO MOBIL -	3,000,000.00	0.00	1,789,790.85
10/05/2023 11:53:20	20230510BMRIIDJA010O993 438092099102 -	2,500.00	0.00	1,787,290.85
10/05/2023 13:22:39	20230510BMRIIDJA010O993 4380920 99102 -	0.00	100,000,000.00	101,787,290.85
12/05/2023 09:57:48	PT AMSAK BANGUN PERS - 002 17608 PT AMSAK BANGUN PERS 110523	9,325,000.00	0.00	92,462,290.85
12/05/2023 09:57:48	BRINIDJA/FUJI MARLINA 20230512BMRIIDJA010O993 443205099102 110523	11,400,000.00	0.00	81,062,290.85
12/05/2023 09:57:48	MCM InhouseTrf KE GENERASI KREASI MUDA - Transfer Fee 11052399102	2,500.00	0.00	81,059,790.85
12/05/2023 09:57:52	20230510144565249599102 120523	9,787,500.00	0.00	71,272,290.85
12/05/2023 15:20:03	MCM InhouseTrf KE LIEM MEGAWATY WIBAWA - Transfer Fee 120523	20,000,000.00	0.00	51,272,290.85
12/05/2023 15:20:07	MCM InhouseTrf KE FUJI MARLINA Transfer Fee 12052399102 150623	15,000,000.00	0.00	36,272,290.85
15/05/2023 14:39:19	BRINIDJA/PT AMSAK BANGUN PERS -	7,625,000.00	0.00	28,647,290.85
15/05/2023 14:39:19	20230515BMRIIDJA010O993 449239499102 -	2,500.00	0.00	28,644,790.85
16/05/2023 14:09:00	160523 CENAIIDJA/HASANUDDIN 20230516BMRIIDJA010O993 452090899102 -	4,000,000.00	0.00	24,644,790.85

16/05/2023 14:09:00	20230516BMRIIDJA010O993 - 4520908 99102 170523	2,500.00	0.00	24,642,290.85
17/05/2023 15:06:09	BRINIDJA/FUJI MARLINA - 20230517BMRIIDJA010O993 - 455495099102	2,000,000.00	0.00	22,642,290.85
17/05/2023 15:06:09	20230517BMRIIDJA010O993 - 4554950 99102 230523	2,500.00	0.00	22,639,790.85
23/05/2023 11:58:13	BRINIDJA/FUJI MARLINA - 20230523BMRIIDJA010O993 - 466657599102 230523	3,100,000.00	0.00	19,539,790.85
23/05/2023 11:58:13	MCM InhouseTrf KE MUHAMMAD ICHSAN - FAISAL Transfer Fee 23052399102	15,000,000.00	0.00	4,539,790.85
23/05/2023 11:58:13	20230523BMRIIDJA010O993 - 4666575 99102	2,500.00	0.00	4,537,290.85
24/05/2023 13:11:15	20230524CENAIIDJA010O021 5832052 CENAIIDJA/DEVIS RIPOMO - 99102 240523	0.00	10,500,000.00	15,037,290.85
24/05/2023 13:58:04	MCM InhouseTrf KE RIDLA - AGUSTIAWAN Transfer Fee 24052399102 Talang	6,500,000.00	0.00	8,537,290.85
28/05/2023 19:46:16	MCM InhouseTrf DARI - RIDLA AGUSTIAWAN	0.00	33,000,000.00	41,537,290.85
28/05/2023 19:52:04	MCM InhouseTrf KE BANK PERKREDITAN RAKYAT - BAHANA EKONOM Transfer Fee 20230527071766789399102 Peminjaman Dana	34,444,500.00	0.00	7,092,790.85
30/05/2023 10:25:49	MCM InhouseTrf DARI - RACHMAWATI JUWITA. S Peminjaman Dana99101 290523	0.00	100,000,000.00	107,092,790.85
30/05/2023 10:31:08	MCM InhouseTrf KE - DENDHY WIDHYANTORO Transfer Fee 310523	25,000,000.00	0.00	82,092,790.85
31/05/2023 11:57:40	BRINIDJA/FUJI MARLINA - 20230531BMRIIDJA010O993 - 489110199102	2,000,000.00	0.00	80,092,790.85
31/05/2023 11:57:40	20230531BMRIIDJA010O993 - 4891101 99102	2,500.00	0.00	80,090,290.85
31/05/2023 12:38:56	20230531CENAIIDJA010O023 5847486 CENAIIDJA/DARMONO - WIWOHO 99102 310523	0.00	100,000,000.00	180,090,290.85
31/05/2023 13:40:11	MCM InhouseTrf KE MUHAMMAD ICHSAN - FAISAL Transfer Fee 31052399102 31052023	4,123,500.00	0.00	175,966,790.85
31/05/2023 13:40:11	BRINIDJA/PT AMSAK - BANGUN PERS 20230531BMRIIDJA010O993 - 489663999102	94,605,000.00	0.00	81,361,790.85
31/05/2023 13:40:11	20230531BMRIIDJA010O993 - 4896639 99102 31052023	2,500.00	0.00	81,359,290.85
31/05/2023 13:40:15	MCM InhouseTrf KE RIDLA - AGUSTIAWAN Transfer Fee 3105202399102 310523	4,000,000.00	0.00	77,359,290.85
31/05/2023 13:40:15	BRINIDJA/FUJI MARLINA - 20230531BMRIIDJA010O993 - 489664099102	5,650,000.00	0.00	71,709,290.85
31/05/2023 13:40:15	20230531BMRIIDJA010O993 - 4896640 99102 310523	2,500.00	0.00	71,706,790.85
31/05/2023 13:40:19	MCM InhouseTrf KE DEVIS - RIPOMO Transfer Fee 31052399102	2,200,000.00	0.00	69,506,790.85

	Transaction Fee					
	202305311127933409					
31/05/2023 13:43:33	202305311127933409 MCM InhouseTrf KE GNC Transfer Fee	202305311127933409	17,500.00	0.00		69,489,290.85
	202305311127933409999102					
	202305311127933409					
31/05/2023 13:43:33	202305311127933409 MCM InhouseTrf KE GNC Transfer Fee	202305311127933409	47,250,000.00	0.00		22,239,290.85
	202305311127933409999102					
	310523					
31/05/2023 14:43:17	BNIAIDJA/DARMONO WIWOHO	-	4,500,000.00	0.00		17,739,290.85
	20230531BMRIIDJA010O993					
	489956899102					
31/05/2023 14:43:17	20230531BMRIIDJA010O993 4899568 99102	-	2,500.00	0.00		17,736,790.85
	BIAYA REFERENSI BANK					
31/05/2023 16:03:36	Biaya rupa2 PT. AMSAK BANGUN PERSADA 17608	-	50,000.00	0.00		17,686,790.85
	310523					
31/05/2023 16:36:38	MCM InhouseTrf KE MUHAMMAD ICHSAN FAISAL Transfer Fee	-	10,000,000.00	0.00		7,686,790.85
	31052399102					
31/05/2023 23:59:00	Biaya Adm 17608	-	25,000.00	0.00		7,661,790.85
31/05/2023 23:59:00	Bunga 17608	-	0.00	59,721.70		7,721,512.55
31/05/2023 23:59:00	Pajak 17608	-	11,944.34	0.00		7,709,568.21

No of Debit	79
Total Amount Debited	1,085,730,085.34
No of Credit	10
Total Amount Credited	354,684,721.70
Closing Balance	7,709,568.21