

www.aaasecurities.com

www.tomin-galerie.de

www.asp-konsortium.de (Germany)

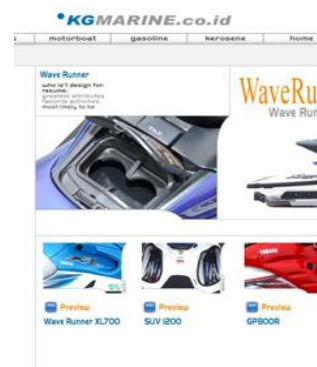
www.cengkarenggolfclub.com

www.comvalue.de

www.globaldoctorjakarta.com



Cyber Lampung



www.kgmarine.co.id



United Tractor



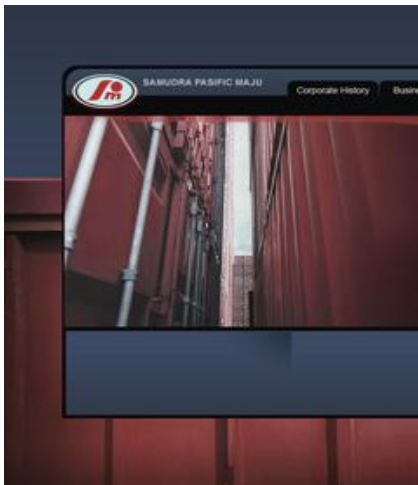
Pangudi Luhur



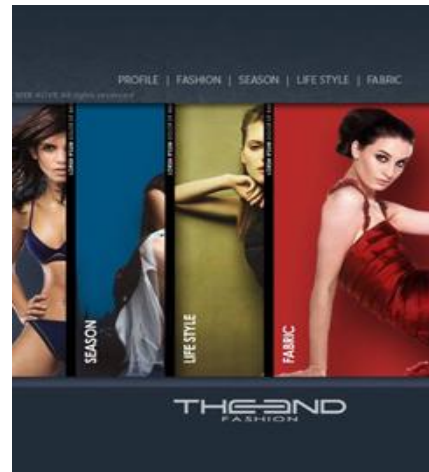
Platinum Ceramic



www.pulauseribu.go.id



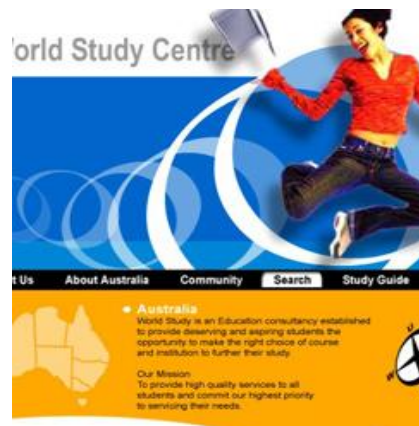
www.spm.co.id



Theend Fashion (Switzerland)



WGN-TV (Germany)



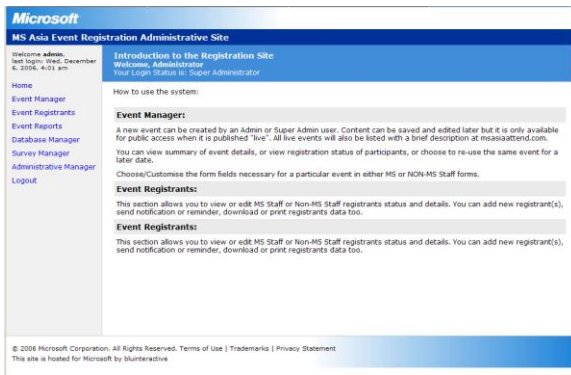
World Study Center (Australia)



www.bestofgadgets.com
(MSN Singapore)



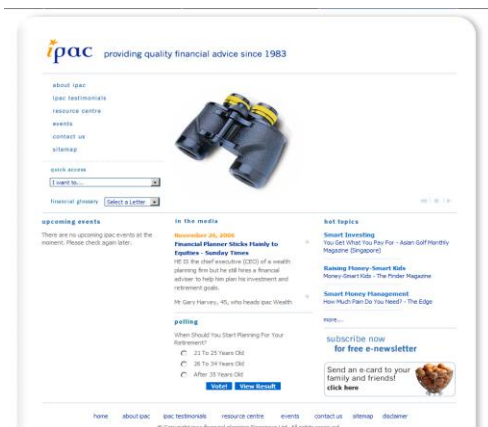
www.moviesonspaces.com
(MSN Singapore)



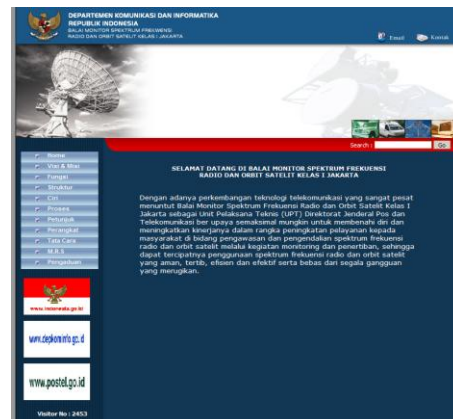
www.msattend.com
(Microsoft Asia Event Manager Singapore)



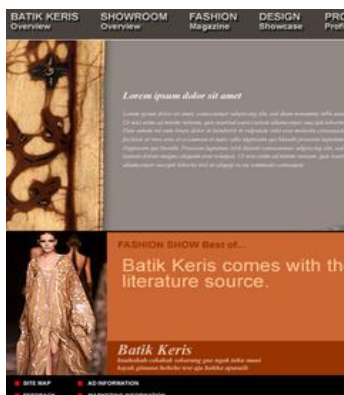
aedia Gallery Kemang



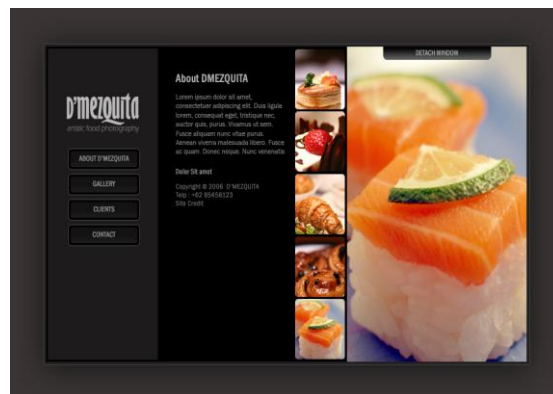
www.ipac.com.sg
(Financial Planning Singapore)



Balmon Jakarta
Balai Monitoring Frekwensi



Batik Keris



www.dmezquita.com (food Photography)



Honda Trading Indonesia



Mega jasa reinsurance broker



www.multistrada.co.id



www.canaryfurniture.com



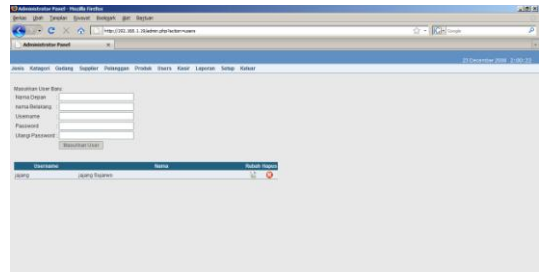
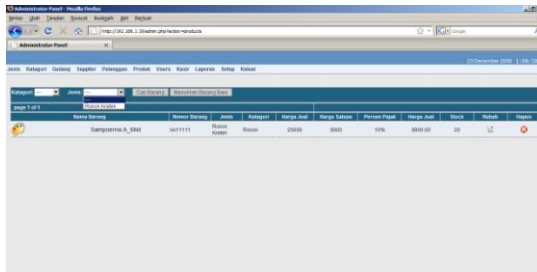
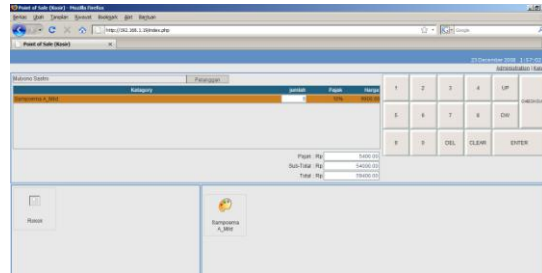
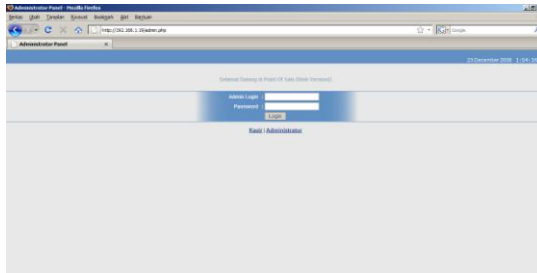
www.wallaceasociety.org



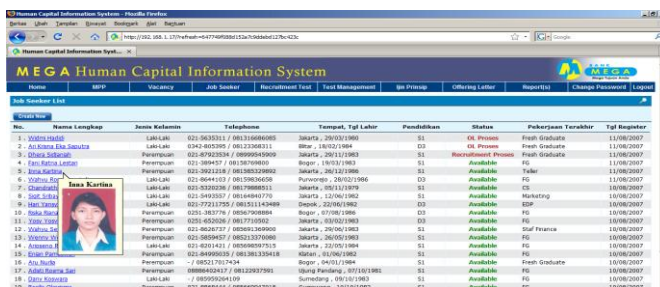
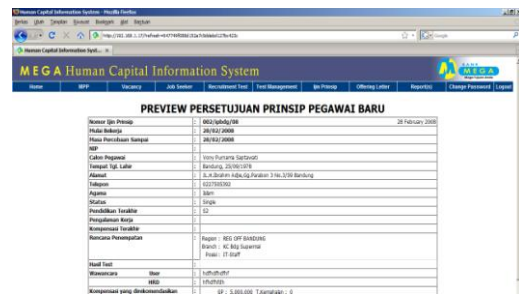
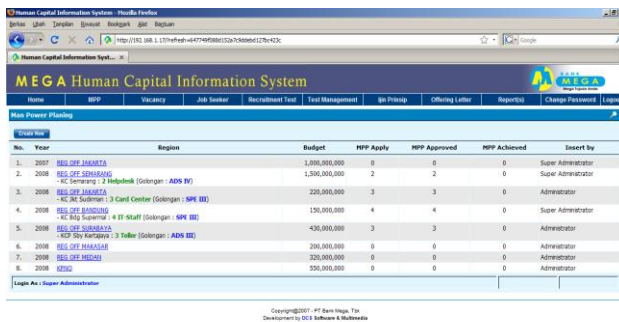
www.perumnas.co.id

APPLICATIONS PORTFOLIO

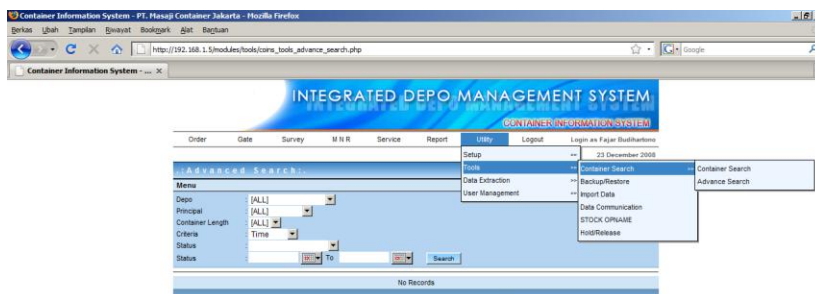
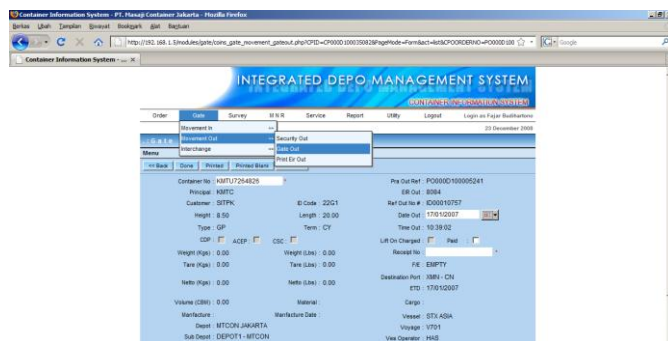
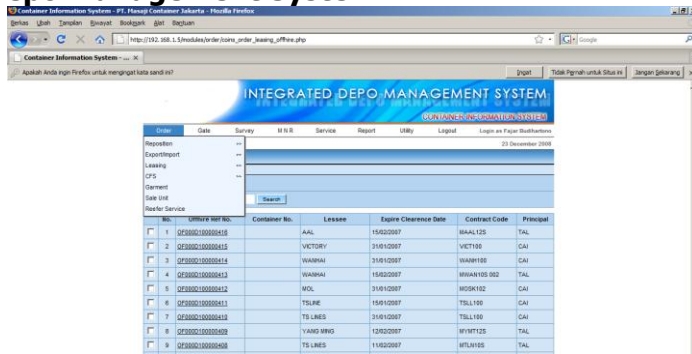
Point Of sale (Web Version)



e-recruitment system (web base)



Depo Management System



Banking (Laporan Giro Wajib Minimum)

LAPORAN GIRO WAJIB MINIMUM RUPIAH

Ver: 1.0.0.25.02.08

RTGS BI Statistik Estimasi Inquiry GW Minimum Setup About Logout10 March 2008, 10:50:37

User : Administrator

P O S I S I R / C B I G W M i n i m u m

Save Update Print Refresh

Last Update : 27/02/2008 17:05:35

Tengah Kantor

DANA MASUK

Bunga Kupon Obligasi : 0,00

Placement JT : 0,00

Fasilitas Bank Indonesia : 0,00

SBI BI : 0,00

SBI OUTRITE : 0,00

SBI REPO : 0,00

Lain Lain : 0,00

Borrow : 0,00

Obligasi : 0,00

Obligasi PNO : 11.095.998.634,00

Swap I/B : 0,00

Jual VA : 0,00

RTGS Cab : 2.710.201.955.056,22

SALDO R/C BI BUKA KANTOR : 11.687.622.171.912,91

DANA KELUAR

Penarikan Tunai : 30.545.000.000,00

Placement : 0,00

Fasilitas Bank Indonesia : 0,00

SBI BI : 0,00

SBI OUTRITE : 0,00

SBI REPO : 0,00

Lain Lain : 0,00

Borrow JT : 0,00

Obligasi : 0,00

Obligasi PNO : 33.140.245.902,00

Swap I/B : 0,00

Beli VA : 0,00

RTGS Cab : 2.393.648.591.908,96

Unfinished : 25.058.481.575,00

Retur Prefund Warkat Debet : 473.757.660.305,54

Retur Prefund Warkat Kredit 1 : 89.177.086.160,06

Retur Prefund Warkat Kredit 2 : 116.332.528.620,35

TOTAL DANA MASUK : 3.400.565.228.776,17

Prefund Warkat Debet : 600.000.000.000,00

Prefund Warkat Kredit 1 : 70.000.000.000,00

Prefund Warkat Kredit 2 : 100.000.000.000,00

TOTAL DANA KELUAR : 3.252.392.319.385,96

RETUR KLIRING WARKAT DEBIT (H+1) : 3.787.184.411,00

RENCANA OPERASI

Borrow : 0,00

Placement : 0,00

RTGS CURRENT BALANCE (IDR) : 11.666.556.473.570,32

10% KEWAJIBAN : 116.371.360.000.000,00 10,1740 %

R/C BI Sblm Rencana Operasi : 11.839.582.265.714,12

10.05 % SHORT : 0,00

LONG : 144.260.585.714,12

BUMPER BO : 202.446.265.714,12

LAPORAN GIRO WAJIB MINIMUM RUPIAH

Ver: 1.0.0.25.02.08

RTGS BIStatistikEstimasiInquiryGW MinimumSetupAboutLogout

10 March 2008, 13:20:37

User : Administrator

Estimasi->CashFlow->Money Market->Placement

CASHFLOW MONEY MARKET			
Total :		671.000.000.000,00	
No.	Deal Ticket	C.PART	AMOUNT
1	145219	BPOAJTH	100.000.000.000,00
2	145225	BUMIARTA	15.000.000.000,00
3	145228	BPDASMT	25.000.000.000,00
4	145229	ARTGIDJA	40.000.000.000,00
5	145232	BUMIIDJA	50.000.000.000,00
6	145252	BAAOIDJ1	42.500.000.000,00
7	145255	BPOAJTG	25.000.000.000,00
8	145259	SWBAIDJA	20.000.000.000,00
9	145265	AWANIDJA	17.500.000.000,00
10	145268	MEGAIDJA	30.000.000.000,00
11	145271	BPDASHT	22.000.000.000,00
12	145274	BPOAJTH	109.000.000.000,00
13	145284	SITRIDJA	30.000.000.000,00
14	145287	BRINDIDJA	45.000.000.000,00
15	145290	BRINDIDJA	100.000.000.000,00

RTGS		
Total :	1.000.153.993.054,66	
No.	C.PART	AMOUNT
1	ABNAIDJA	150.031.250.000,00
2	ABNAIDJA	100.019.444.444,44
3	BEIUIDJA	60.006.250.000,00
4	BNAIDJA	50.009.722.222,22
5	CHASIDIX	200.041.666.667,00
6	CTCBIDJA	50.009.722.222,00
7	DBSBIDJA	100.019.444.444,00
8	MEGAIDJA	25.000.000.000,00
9	MHCCIDJA	65.006.770.833,00
10	OCBCIDJA	50.009.722.222,00
11	PDJTIDJ1	150.000.000.000,00



Broker Insurance

