

Book Date	Value Date	Trans Reference	Narrative	K/D	Amount	Running Total
01 DEC 15	01 DEC 15	PDLD1520809824;21	PD nisbah Debet	D	6.2	0
29 FEB 16	29 FEB 16	FT16060L91DP	ANGSURAN PEMBIAYAAN	K	156,600,000.00	156,600,000.00
29 FEB 16	29 FEB 16	PDLD1520809824;26	Biaya PD Debet	D	46,220,000.00	110,380,000.00
29 FEB 16	29 FEB 16	PDLD1520809824;26	Pembayaran Angsuran (PD)	D	110,257,586.88	122,413.12
29 FEB 16	29 FEB 16	PDLD1520809824;28	Biaya PD Debet	D	10,000.00	112,413.12
29 FEB 16	29 FEB 16	PDLD1520809824;30	Pemb Tunggakan Margin	D	112,413.12	0
28 MAR 16	28 MAR 16	LD1608839099	Penarikan Pinjaman	K	9,601,365,485.97	9,601,365,485.97
28 MAR 16	28 MAR 16	FT16088BB3X2	DISKON MARGIN PT MARINDO JAYA	K	304,405,998.49	9,905,771,484.46
28 MAR 16	28 MAR 16	PDLD1520809824;37	Pembayaran Angsuran (PD)	D	1,054,405,998.49	8,851,365,485.97
28 MAR 16	28 MAR 16	LD1520809824	Pembayaran Pokok	D	8,851,365,485.97	0
18 MAY 16	18 MAY 16	FT16139WFOV1\BNK	0080000-ISMAH REFLINA LUBIS-PT MARI	K	50,000,000.00	50,000,000.00
18 MAY 16	18 MAY 16	PDLD1608839099;6	Biaya PD Debet	D	1,600,646.48	48,399,353.52
18 MAY 16	18 MAY 16	PDLD1608839099;3	Pembayaran Angsuran (PD)	D	48,399,353.52	0
12 AUG 16	12 AUG 16	FT1622506374	ANGSURAN APRIL DAN MEI 2016	K	88,315,451.35	88,315,451.35
12 AUG 16	12 AUG 16	PDLD1608839099;17	Biaya PD Debet	D	6,027,851.92	82,287,599.43
12 AUG 16	12 AUG 16	PDLD1608839099;17	Pembayaran Angsuran (PD)	D	82,287,599.43	0
22 SEP 16	22 SEP 16	FT16266M21B8	ANGSURAN JUNI 2016	K	52,698,079.02	52,698,079.02
22 SEP 16	22 SEP 16	PDLD1608839099;22	Biaya PD Debet	D	3,013,925.96	49,684,153.06
22 SEP 16	22 SEP 16	PDLD1608839099;22	Pembayaran Angsuran (PD)	D	49,684,153.06	0
07 OCT 16	07 OCT 16	FT16281BQSQB	ANGSURAN JULI 2016	K	52,216,279.20	52,216,279.20
07 OCT 16	07 OCT 16	PDLD1608839099;25	Biaya PD Debet	D	3,013,925.96	49,202,353.24
07 OCT 16	07 OCT 16	PDLD1608839099;25	Pembayaran Angsuran (PD)	D	49,202,353.24	0
18 NOV 16	18 NOV 16	FT16323XLX3L	ANGSURAN AGUST 2016	K	52,600,000.00	52,600,000.00
18 NOV 16	18 NOV 16	PDLD1608839099;28	Biaya PD Debet	D	3,013,925.96	49,586,074.04
18 NOV 16	18 NOV 16	PDLD1608839099;28	Pembayaran Angsuran (PD)	D	49,555,673.11	30,400.93
18 NOV 16	18 NOV 16	PDLD1608839099;30	PD nisbah Debet	D	30,400.93	0
16 DEC 16	16 DEC 16	FT16351G4C51	ANGSURAN SEPT 2016	K	52,443,000.00	52,443,000.00
16 DEC 16	16 DEC 16	PDLD1608839099;33	Biaya PD Debet	D	3,013,925.96	49,429,074.04
16 DEC 16	16 DEC 16	PDLD1608839099;33	Pembayaran Angsuran (PD)	D	49,428,330.31	743.73
16 DEC 16	16 DEC 16	PDLD1608839099;35	PD nisbah Debet	D	743.73	0
26 JAN 17	26 JAN 17	FT170268CQMB	ANGSURAN OKT 2016	K	52,850,000.00	52,850,000.00
26 JAN 17	26 JAN 17	PDLD1608839099;41	Biaya PD Debet	D	3,013,925.96	49,836,074.04
26 JAN 17	26 JAN 17	PDLD1608839099;41	Pembayaran Angsuran (PD)	D	49,814,068.40	22,005.64

26 JAN 17	26 JAN 17	PDLD1608839099;43	Pemb Tunggakan Pokok	D	22,005.64	0
27 FEB 17	27 FEB 17	FT17058L3Y2J\BNK	0140000-PT MARINDO JAYA SEJAHTERA-	K	70,000,000.00	70,000,000.00
27 FEB 17	27 FEB 17	PDLD1608839099;50	Biaya PD Debet	D	3,013,925.96	66,986,074.04
27 FEB 17	27 FEB 17	PDLD1608839099;50	Pembayaran Angsuran (PD)	D	46,964,068.40	20,022,005.64
27 FEB 17	27 FEB 17	FT17058CRB1W	SISA ANGSURAN NOV 2016	D	20,000,000.00	22,005.64
27 FEB 17	27 FEB 17	PDLD1608839099;52	Pemb Tunggakan Margin	D	22,005.64	0
30 MAR 17	30 MAR 17	FT17089W82KB\BNK	0140000-ISMAH REFLINA LUBIS-	K	50,000,000.00	50,000,000.00
30 MAR 17	30 MAR 17	PDLD1608839099;59	Pembayaran Angsuran (PD)	D	50,000,000.00	0
28 APR 17	28 APR 17	FT1711882N6Y\BNK	0140000-ISMAH REFLINA LUBIS-	K	50,000,000.00	50,000,000.00
28 APR 17	28 APR 17	PDLD1608839099;71	Biaya PD Debet	D	6,027,851.92	43,972,148.08
28 APR 17	28 APR 17	PDLD1608839099;71	Pembayaran Angsuran (PD)	D	43,972,148.08	0
31 MAY 17	31 MAY 17	FT171518RZTX\BNK	0140000-ISMAH REFLINA LUBIS-CICILAN	K	50,000,000.00	50,000,000.00
31 MAY 17	31 MAY 17	PDLD1608839099;78	Pembayaran Angsuran (PD)	D	31,676,754.00	18,323,246.00
31 MAY 17	31 MAY 17	PDLD1608839099;80	Pemb Tunggakan Margin	D	18	18,323,228.00
31 MAY 17	31 MAY 17	PDLD1608839099;82	Pemb Tunggakan Pokok	D	18,323,228.00	0
31 MAY 17	31 MAY 17	FT171512H3YK	PENGEMBALIAN MARGIN LD1608839099	K	18	18
31 MAY 17	31 MAY 17	PDLD1608839099;84	PD nisbah Debet	D	18	0
22 JUN 17	22 JUN 17	FT17173T4PMR\BNK	0140000-MARINDO JAYA SEJAHTERA-	K	50,000,000.00	50,000,000.00
22 JUN 17	22 JUN 17	PDLD1608839099;88	Biaya PD Debet	D	3,013,925.96	46,986,074.04
22 JUN 17	22 JUN 17	PDLD1608839099;88	Pembayaran Angsuran (PD)	D	31,986,074.04	15,000,000.00
22 JUN 17	22 JUN 17	PDLD1608839099;90	Pembayaran Angsuran (PD)	D	15,000,000.00	0
30 JUN 17	30 JUN 17	FT17181XVMM1\BNK	0080000-ISMAH REFLINA LUBIS-CICILAN	K	35,000,000.00	35,000,000.00
30 JUN 17	30 JUN 17	PDLD1608839099;97	Pembayaran Angsuran (PD)	D	35,000,000.00	0
01 AUG 17	01 AUG 17	FT17213PY541\BNK	0080000-ISMAH REFLINA LUBIS-CICILAN	K	85,000,000.00	85,000,000.00
01 AUG 17	01 AUG 17	PDLD1608839099;104	Biaya PD Debet	D	3,013,925.96	81,986,074.04
01 AUG 17	01 AUG 17	PDLD1608839099;104	Pembayaran Angsuran (PD)	D	81,986,074.04	0
31 AUG 17	31 AUG 17	FT172434YNCV\BNK	0140000-YANI YUNUS-	K	85,000,000.00	85,000,000.00
31 AUG 17	31 AUG 17	PDLD1608839099;111	Biaya PD Debet	D	3,013,925.96	81,986,074.04
31 AUG 17	31 AUG 17	PDLD1608839099;111	Pembayaran Angsuran (PD)	D	81,986,074.04	0
29 SEP 17	29 SEP 17	FT17272DPXB6\BNK	0080000-ISMAH-CICILAN KAPAL	K	85,000,000.00	85,000,000.00
29 SEP 17	29 SEP 17	PDLD1608839099;118	Biaya PD Debet	D	3,013,925.96	81,986,074.04
29 SEP 17	29 SEP 17	PDLD1608839099;118	Pembayaran Angsuran (PD)	D	81,986,074.04	0
31 OCT 17	31 OCT 17	FT17304P7N3Y\BNK	0080000-ISMAH-CICILAN KREDIT	K	85,000,000.00	85,000,000.00
31 OCT 17	31 OCT 17	PDLD1608839099;125	Biaya PD Debet	D	3,013,925.96	81,986,074.04

31 OCT 17	31 OCT 17	PDLD1608839099;125	Pembayaran Angsuran (PD)	D	81,986,074.04	0
29 NOV 17	29 NOV 17	FT173332K6CC\BNK	0140000-ISMAH REFUNA LUBIS-	K	85,000,000.00	85,000,000.00
29 NOV 17	29 NOV 17	PDLD1608839099;132	Biaya PD Debet	D	3,013,925.96	81,986,074.04
29 NOV 17	29 NOV 17	PDLD1608839099;132	Pembayaran Angsuran (PD)	D	81,986,074.04	0
29 DEC 17	29 DEC 17	FT173638Z0PL\BNK	Pembayaran Trans.Incoming	K	133,100,000.00	133,100,000.00
29 DEC 17	29 DEC 17	FT17363QQ7F4	PEMINDAHBUKUAN ANGSURAN	K	16,900,000.00	150,000,000.00
29 DEC 17	29 DEC 17	PDLD1608839099;139	Biaya PD Debet	D	3,013,925.96	146,986,074.04
29 DEC 17	29 DEC 17	PDLD1608839099;139	Pembayaran Angsuran (PD)	D	146,986,074.04	0
31 JAN 18	31 JAN 18	FT180318FB0Q\BNK	Pembayaran Trans.Incoming	K	150,000,000.00	150,000,000.00