

Account Name	Account Type	Header	Dr/Cr	Level	Cheque	Balance	Tax Code
AKTIVA	Asset	Header	Debit	1	N	0	
1-1000 AKTIVA LANCAR	Asset	Header	Debit	1	N	0	
1-1100 KAS & BANK	Asset	Header	Debit	1	N	0	
1-1110 Kas	Bank	Detail	Debit	1	N	0	N-T
1-1120 Bank BCA 5055058188	Bank	Detail	Debit	1	N	0	N-T
1-1130 Bank BSM 7048543434	Bank	Detail	Debit	1	N	0	N-T
1-1140 Bank BJBS 0010101017184	Bank	Detail	Debit	1	N	0	N-T
1-1150 Bank BCA 4130330580	Bank	Detail	Debit	1	N	0	N-T
1-1160 Bank BJBS 0070206006894	Bank	Detail	Debit	1	N	0	N-T
1-1170 Bank BJBS 0070206006883	Bank	Detail	Debit				
1-1180 Bank BJBS 0070102100095	Bank	Detail	Debit				
1-1190 Bank BSM 1240010663129	Bank	Detail	Debit				
1-1200 Investasi	Asset	Header	Debit	1	N	0	
1-1210 Saham MJS	Other Current Asset	Detail	Debit	1	N	0	N-T
1-1220 Obligasi	Other Current Asset	Detail	Debit	1	N	0	N-T
1-1300 PIUTANG	Asset	Header	Debit	1	N	0	
1-1310 Piutang PT Karya Shibly	Account Receivable	Detail	Debit	1	N	0	N-T
1-1320 Piutang PT Karya Shibly (Talangan Premi)	Account Receivable	Detail	Debit	1	N	0	N-T
1-1330 Piutang PT Barokomindo	Account Receivable	Detail	Debit	1	N	0	N-T
1-1340 Piutang Pak Bredly							
1-1350 Piutang PT SSI							
1-1360 Piutang Pak Firman							
1-1370 Piutang PT JSI							
1-1380 Titipan Dana							
1-1390 Piutang PT RSD							
1-1500 Piutang PT WIM							
1-1510 Piutang PT Permata Lintas							
1-1520 Piutang Ibu Veronita							
1-1530 Piutang PT Manunggal							
1-1540 Piutang PT Pilar Kalimantan							
1-1550 Piutang PT Cakra Sentosa							
1-1560 Piutang PT Tringgading Agung Pratama							
1-1570 Piutang PT MIP							
1-1580 Piutang PT Helicarg Indonesia							
1-1590 Piutang PT JST							
1-1591 Piutang Albertus Patulak							
1-1592 Piutang PT Harum Bumi Mandiri							
1-1500 CADANGAN PIUTANG TAK TERTAGIH	Asset	Header	Debit	1	N	0	
1-1510 Cadangan Piutang Tak Tertagih	Account Receivable	Detail	Debit	1	N	0	N-T
1-1700 UANG MUKA	Asset	Header	Debit	1	N	0	
1-1710 U. M. Pemb. Peralt/Perl. Toko	Other Current Asset	Detail	Debit	1	N	0	N-T
1-1800 BEBAN DIBAYAR DIMUKA	Asset	Header	Debit	1	N	0	
1-1810 Sewa Kantor Dibayar Dimuka	Other Current Asset	Detail	Debit	1	N	0	N-T
1-1820 Asuransi Kapal Dibayar Dimuka	Other Current Asset	Detail	Debit	1	N	0	N-T
1-1830 Asuransi Dibayar Dimuka							
1-2000 AKTIVA TIDAK LANCAR	Assets	Header	Debit	1	N	0	
1-2100 AKTIVA TETAP	Asset	Header	Debit	1	N	0	
1-2110 Peralatan & Perlengkapan Kantor	Fixed Assets	Detail	Debit	1	N	0	N-T
1-2120 Alat Angkutan (Kapal)	Fixed Assets	Detail	Debit	1	N	0	N-T
1-2130 Kendaraan	Fixed Assets	Detail	Debit	1	N	0	N-T
1-2140 Peralatan dan Perlengkapan Kapal	Fixed Assets	Detail	Debit	1	N	0	N-T
1-2200 Akumulasi Penyusutan Aktiva Tetap	Asset	Header	Debit	1	N	0	
1-2210 Ak. Peny. Peralatan & Perlengkapan Kantor	Fixed Assets	Detail	Debit	1	N	0	N-T
1-2220 Ak. Peny. Alat Angkutan (Kapal)	Fixed Assets	Detail	Debit	1	N	0	N-T
1-2230 Ak. Peny. Kendaraan	Fixed Assets	Detail	Debit	1	N	0	N-T
1-2240 Ak. Peny. Peralatan dan Perlengkapan Kapal	Fixed Assets	Detail	Debit	1	N	0	N-T
2-0000 KEWAJIBAN	Liability	Header	Credit	2	N	0	
2-1000 KEWAJIBAN LANCAR	Liability	Header	Credit	2	N	0	
2-1100 Hutang Usaha	Liability	Header	Credit	2	N	0	
2-1110 Hutang Bank BSM MJS	Account Payable	Detail	Credit	2	N	0	N-T
2-1120 Hutang Bank BJBS MJS	Account Payable	Detail	Credit	2	N	0	N-T
2-1130 Hutang Uang Jaminan PT WIM	Account Payable	Detail	Credit	2	N	0	N-T
2-1140 Hutang PT WIM	Account Payable	Detail	Credit	2	N	0	N-T
2-1150 Hutang Uang Jaminan PT KSI	Account Payable	Detail	Credit	2	N	0	N-T
2-1160 Hutang Uang Jaminan PT ESL	Account Payable	Detail	Credit	2	N	0	N-T
2-1170 Hutang PT Barakomindo	Account Payable	Detail	Credit	2	N	0	N-T
2-1180 Hutang Pak Bredly							
2-1190 Hutang Lain-Lain							
2-1200 Hutang Pak Adam							
2-1210 Hutang Fitri Yanti							
2-1220 Hutang Pak Cecep							
2-1230 Hutang PT Taraka Samudera Sejahtera							
2-1240 Hutang PT Permata Lintas							
2-1250 Hutang Pak Firman							
2-1260 Hutang PT Cakra Sentosa							
2-1270 Hutang Uang Jaminan PT DSS							
2-1280 Hutang Uang Jaminan PT CBB							

2-1290	Hutang Direksi							
2-1300	Hutang Pajak	Liability	Header	Credit	2	N		0
2-1310	Hutang PPh pasal 21	Other Current Liability	Detail	Credit	2	N		0 N-T
2-2000	KEWAJIBAN TIDAK LANCAR	Liability	Header	Credit	3	N		0
2-2100	KEWAJIBAN JANGKA PANJANG	Long Term Liability	Header	Credit	3	N		0
2-2110	Hutang Bank BSM MJS	Long Term Liability	Detail	Credit	3	N		0 N-T
2-2120	Hutang Bank BJBS MJS	Long Term Liability	Detail	Credit	3	N		0 N-T
2-2130	Hutang PT Expert Engineering	Long Term Liability	Detail	Credit	3	N		0 N-T
2-2140	Hutang Pemegang Saham	Long Term Liability	Detail	Credit	3	N		0 N-T
2-2150	Hutang PT JST							
3-0000	EKUITAS	Euqity	Header	Credit	3	N		0
3-1000	MODAL SAHAM	Euqity	Detail	Credit	3	N		0 N-T
3-2000	LABA DITAHAN AWAL TAHUN	Euqity	Detail	Credit	3	N		0 N-T
3-3000	LABA TAHUN BERJALAN	Euqity	Detail	Credit	3	N		0 N-T
3-4000	LABA (RUGI) KOMPREHENSIF LAIN	Euqity	Detail	Credit	3	N		0 N-T
4-0000	PENDAPATAN	Income	Header	Credit	4	N		0
4-1000	PENDAPATAN USAHA	Income	Header	Credit	4	N		0
4-1110	Pendapatan Kapal Nikomaru	Income	Detail	Credit	4	N		0 N-T
4-1120	Pendapatan Kapal Marina	Income	Detail	Credit	4	N		0 N-T
4-1130	Pendapatan Kapal Ruby							
4-1200	PENDAPATAN DILUAR USAHA	Income	Header	Credit	4	N		0
4-1210	Pendapatan Jasa Giro	Income	Detail	Credit	4	N		0 N-T
4-1220	Pendapatan Bunga Lain-lain	Income	Detail	Credit	4	N		0 N-T
4-1230	Pendapatan Claim Asuransi	Income	Detail	Credit	4	N		0 N-T
4-1240	Laba (Rugi) Investasi	Income	Detail	Credit	4	N		0 N-T
4-1250	Pendapatan Lain-Lain							
6-0000	BEBAN	Expense	Header	Debit	5	N		0
6-1000	Beban Pokok Pendapatan Usaha	Expense	Header	Debit	5	N		0
6-1110	Beban Tenaga kerja Langsung	Expense	Detail	Debit	5	N		0 N-T
6-1120	Beban Pemeliharaan Kapal Marina 14-Marine Power	Expense	Detail	Debit	5	N		0 N-T
6-1130	Beban Pemeliharaan Kapal Nikomaru-Napoleon (Dock	Expense	Detail	Debit	5	N		0 N-T
6-1140	Beban Pemeliharaan Kapal Ruby-Its Ruby (Docking)	Expense	Detail	Debit	5	N		0 N-T
6-1150	Beban BBM, Oil dan Lain-lain	Expense	Detail	Debit	5	N		0 N-T
6-1160	Beban pengurusan Dokumen dan Sertifikat	Expense	Detail	Debit	5	N		0 N-T
6-1170	Beban GPS dan Telepon Satelit	Expense	Detail	Debit	5	N		0 N-T
6-1180	Beban Agenci	Expense	Detail	Debit	5	N		0 N-T
6-1190	Beban Entertain	Expense	Detail	Debit	5	N		0 N-T
6-1200	Beban Operasional	Expense	Detail	Debit	5	N		0 N-T
6-1210	Beban Peny. Peralatan & Perlengkapan Kantor	Expense	Detail	Debit	5	N		0 N-T
6-1220	Beban Peny. Alat Angkutan (Kapal)	Expense	Detail	Debit	5	N		0 N-T
6-1230	Beban Peny. Kendaraan	Expense	Detail	Debit	5	N		0 N-T
6-1240	Beban Peny. Peralatan dan Perlengkapan Kapal	Expense	Detail	Debit	5	N		0 N-T
6-1250	Beban Operasional Fee							
6-2000	Beban Umum dan Administrasi	Expense	Header	Debit	5	N		0
6-2101	Beban Gaji dan Kesejahteraan	Expense	Detail	Debit	5	N		0 N-T
6-2102	Beban Listrik dan Telekomunikasi	Expense	Detail	Debit	5	N		0 N-T
6-2103	Beban Kebutuhan kantor dan ATK	Expense	Detail	Debit	5	N		0 N-T
6-2104	Beban Sewa Kantor	Expense	Detail	Debit	5	N		0 N-T
6-2105	Beban Notaris	Expense	Detail	Debit	5	N		0 N-T
6-2106	Beban Telepon dan Internet Kantor	Expense	Detail	Debit	5	N		0 N-T
6-2107	Beban Pajak Tahunan Badan	Expense	Detail	Debit	5	N		0 N-T
6-2108	Beban PPh 21	Expense	Detail	Debit	5	N		0 N-T
6-2109	Beban Asuransi Kapal Marina 14-Marine Power	Expense	Detail	Debit	5	N		0 N-T
6-2110	Beban Asuransi Kapal Nikomaru-Napoleon	Expense	Detail	Debit	5	N		0 N-T
6-2111	Beban Asuransi Kapal Ruby-Its Ruby	Expense	Detail	Debit	5	N		0 N-T
6-2112	Beban Pemeliharaan Kantor	Expense	Detail	Debit	5	N		0 N-T
6-2113	Beban Pemeliharaan Kendaraan	Expense	Detail	Debit	5	N		0 N-T
6-2114	Beban Representasi	Expense	Detail	Debit	5	N		0 N-T
6-2115	Beban Perjalanan Dinas	Expense	Detail	Debit	5	N		0 N-T
6-2116	Beban Jasa Profesional	Expense	Detail	Debit	5	N		0 N-T
6-2117	Beban Pengiriman Dokumen dan Barang	Expense	Detail	Debit	5	N		0 N-T
6-2118	Beban PPh 15							
6-2119	Beban PPh 4 ayat 2							
6-2120	Beban Iklan							
6-2121	Beban PPh 15 PT Manunggal							
6-2122	Beban Asuransi Kantor							
6-2123	Beban Fee Asuransi							
6-2124	Beban Sewa							
8-0000	Pendapatan Lain-Lain	Other Income	Header	Debit	6	N		0
9-0000	Biaya Lain-Lain	Other Expenses	Header	Debit	6	N		0
9-1000	Biaya Lain-lain	Other Expenses	Detail	Debit	6	N		0 N-T
9-1100	Biaya Administrasi Bank/Bea Transfer							
9-1200	Margin							
9-1300	ADM Restruk							