

**DETAIL TRANSAKSI DANA**  
**Account No. 0303460748 BPJS KETENAGAKERJAAN - JKK**  
**Periode Februari 2022**



Posting Date	Detail	Transaction Description	Amount Debet	Amount Credit	Balance
		Ledger Balance:			9,639.00
02-Feb-22	INCOME	MMA   Interest   BNI-JPU   Rp.65,942,705,568.00   Rate 2.250%   2 Hari		8,242,838.00	8,252,477.00
02-Feb-22	TRANSFER	MMA   Pencairan   BNI-JPU   Rp.65,942,705,568.00   Rate 2.250%   2 Hari		65,942,705,568.00	65,950,958,045.00
02-Feb-22	INCOME	TDP   Interest   BRI-KCK   Rp.4,600,000,000.00   Rate 3.500%   31 Hari		13,863,882.00	65,964,821,927.00
02-Feb-22	TRANSFER	TDP   Break   BRI-KCK   Rp.19,862,000,000.00   Rate 2.500%   6 Hari		19,862,000,000.00	85,826,821,927.00
02-Feb-22	INCOME	TDP   Interest   BRI-KCK   Rp.19,862,000,000.00   Rate 2.500%   6 Hari		8,275,836.00	85,835,097,763.00
02-Feb-22	TRANSFER	TDP   Break   BTN-KJR   Rp.33,866,000,000.00   Rate 3.000%   23 Hari		33,866,000,000.00	119,701,097,763.00
02-Feb-22	INCOME	TDP   Interest   BTN-KJR   Rp.33,866,000,000.00   Rate 3.000%   23 Hari		64,909,833.00	119,766,007,596.00
02-Feb-22	PURCHASE	OBL   Beli   FR 0072   100,000,000,000   110.8000%   BANK CIMB Niaga   TRD	112,600,400,000.00		7,165,607,596.00
02-Feb-22	TRANSFER	MMA   Penempatan   BNI-JPU   Rp.7,165,607,596.00   Rate 2.250%   1 Hari	7,165,607,596.00		-
03-Feb-22	INCOME	MMA   Interest   BNI-JPU   Rp.7,165,607,596.00   Rate 2.250%   1 Hari		447,850.00	447,850.00
03-Feb-22	TRANSFER	MMA   Pencairan   BNI-JPU   Rp.7,165,607,596.00   Rate 2.250%   1 Hari		7,165,607,596.00	7,166,055,446.00
03-Feb-22	INCOME	TDP   Interest   BJB-CKJ   Rp.1,370,000,000.00   Rate 3.300%   31 Hari		3,893,083.00	7,169,948,529.00
03-Feb-22	TRANSFER	TDP   Break   BNI-JAMS   Rp.86,667,000,000.00   Rate 3.000%   20 Hari		86,667,000,000.00	93,836,948,529.00
03-Feb-22	INCOME	TDP   Interest   BNI-JAMS   Rp.86,667,000,000.00   Rate 3.000%   20 Hari		144,445,000.00	93,981,393,529.00
03-Feb-22	INCOME	TDP   Interest   DKI-UTM   Rp.43,231,000,000.00   Rate 3.750%   31 Hari		139,600,099.00	94,120,993,628.00
03-Feb-22	TRANSFER	TDP   Break   BMAN-CGJ   Rp.10,631,000,000.00   Rate 2.500%   10 Hari		10,631,000,000.00	104,751,993,628.00
03-Feb-22	INCOME	TDP   Interest   BMAN-CGJ   Rp.10,631,000,000.00   Rate 2.500%   10 Hari		7,382,639.00	104,759,376,267.00
03-Feb-22	PURCHASE	OBL   Beli   FR 0086   100,000,000,000   100.9500%   BANK HSBC   TRD	102,627,200,000.00		2,132,176,267.00
03-Feb-22	TRANSFER	TDP   Penempatan   BRI-KCK   Rp.2,130,000,000.00   Rate 2.500%   365 Hari	2,130,000,000.00		2,176,267.00
03-Feb-22	EXPENSE	Biaya RTGS	30,000.00		2,146,267.00
04-Feb-22	SALDO	Saldo			2,146,267.00
07-Feb-22	COUPON	KUPON   BBRI03CCN1   200,000,000,000   Rate 7.850%   HTM   Interest Payment		3,925,000,000.00	3,927,146,267.00
07-Feb-22	INCOME	TDP   Interest   BRI-KCK   Rp.23,680,000,000.00   Rate 3.500%   31 Hari		71,368,882.00	3,998,515,149.00
07-Feb-22	INCOME	TDP   Interest   BRI-KCK   Rp.8,505,000,000.00   Rate 3.500%   31 Hari		25,633,125.00	4,024,148,274.00
07-Feb-22	INCOME	TDP   Interest   BRI-KCK   Rp.36,827,000,000.00   Rate 3.500%   31 Hari		110,992,493.00	4,135,140,767.00
07-Feb-22	INCOME	TDP   Interest   BRI-KCK   Rp.12,908,000,000.00   Rate 3.500%   31 Hari		38,903,264.00	4,174,044,031.00
07-Feb-22	INCOME	TDP   Interest   DKI-UTM   Rp.53,528,000,000.00   Rate 3.750%   31 Hari		172,850,823.00	4,346,894,854.00
07-Feb-22	INCOME	TDP   Interest   JTG-UTM   Rp.2,647,000,000.00   Rate 3.500%   31 Hari		7,977,764.00	4,354,872,618.00
07-Feb-22	INCOME	TDP   Interest   BTN-KJR   Rp.500,000,000,000.00   Rate 4.750%   31 Hari		2,045,138,889.00	6,400,011,507.00
07-Feb-22	INCOME	TDP   Interest   BTN-KJR   Rp.500,000,000,000.00   Rate 4.750%   31 Hari		2,045,138,889.00	8,445,150,396.00
07-Feb-22	INCOME	TDP   Interest   BTN-KJR   Rp.500,000,000,000.00   Rate 4.750%   31 Hari		2,045,138,889.00	10,490,289,285.00
07-Feb-22	INCOME	TDP   Interest   BTN-KJR   Rp.500,000,000,000.00   Rate 4.750%   31 Hari		2,045,138,889.00	12,535,428,174.00
07-Feb-22	INCOME	TDP   Interest   SMT-JKT   Rp.8,577,000,000.00   Rate 3.250%   33 Hari		25,552,312.00	12,560,980,486.00
07-Feb-22	TRANSFER	TDP   Break   BTN-KJR   Rp.100,000,000,000.00   Rate 3.000%   28 Hari		100,000,000,000.00	112,560,980,486.00

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07-Feb-22	INCOME	TDP   Interest   BTN-KJR   Rp.100,000,000,000.00   Rate 3.000%   28 Hari		233,333,333.00	112,794,313,819.00
07-Feb-22	PURCHASE	OBL   Beli   FR 0075   85,000,000,000   104.5500%   BANK CENTRAL ASIA   TRD	90,346,755,000.00		22,447,558,819.00
07-Feb-22	TRANSFER	MMA   Penempatan   BNI-JPU   Rp.22,447,558,819.00   Rate 2.250%   1 Hari	22,447,558,819.00		-
08-Feb-22	INCOME	MMA   Interest   BNI-JPU   Rp.22,447,558,819.00   Rate 2.250%   1 Hari		1,402,972.00	1,402,972.00
08-Feb-22	TRANSFER	MMA   Pencairan   BNI-JPU   Rp.22,447,558,819.00   Rate 2.250%   1 Hari		22,447,558,819.00	22,448,961,791.00
08-Feb-22	INCOME	TDP   Interest   BRI-KCK   Rp.28,663,000,000.00   Rate 3.500%   31 Hari		86,387,111.00	22,535,348,902.00
08-Feb-22	INCOME	TDP   Interest   JTG-UTM   Rp.25,536,000,000.00   Rate 3.500%   31 Hari		76,962,667.00	22,612,311,569.00
08-Feb-22	EXPENSE	Pembayaran PPh Transaksi Saham Bulan Januari 2022	3,148,908.00		22,609,162,661.00
08-Feb-22	EXPENSE	Pembayaran PPh Transaksi Obligasi Bulan Januari 2022	2,572,726.00		22,606,589,935.00
08-Feb-22	TRANSFER	TDP   Penempatan   BRI-KCK   Rp.22,604,000,000.00   Rate 2.500%   365 Hari	22,604,000,000.00		2,589,935.00
08-Feb-22	EXPENSE	Biaya RTGS	30,000.00		2,559,935.00
09-Feb-22	INCOME	TDP   Interest   BRI-KCK   Rp.22,722,000,000.00   Rate 3.500%   31 Hari		68,481,573.00	71,041,508.00
09-Feb-22	INCOME	TDP   Interest   BJB-UTM   Rp.100,000,000,000.00   Rate 3.750%   31 Hari		322,916,667.00	393,958,175.00
09-Feb-22	TRANSFER	TDP   Break   BTN-KJR   Rp.100,000,000,000.00   Rate 3.000%   30 Hari		100,000,000,000.00	100,393,958,175.00
09-Feb-22	INCOME	TDP   Interest   BTN-KJR   Rp.100,000,000,000.00   Rate 3.000%   30 Hari		250,000,000.00	100,643,958,175.00
09-Feb-22	TRANSFER	TDP   Break   BTN-CPT   Rp.150,773,000,000.00   Rate 3.000%   29 Hari		150,773,000,000.00	251,416,958,175.00
09-Feb-22	INCOME	TDP   Interest   BTN-CPT   Rp.150,773,000,000.00   Rate 3.000%   29 Hari		364,368,083.00	251,781,326,258.00
09-Feb-22	PURCHASE	OBL   Beli   FR 0072   62,000,000,000   111.3000%   BANK CENTRAL ASIA   TRD	70,221,138,000.00		181,560,188,258.00
09-Feb-22	TRANSFER	TDP   Penempatan   BMAN-CGJ   Rp.22,878,000,000.00   Rate 2.500%   365 Hari	22,878,000,000.00		158,682,188,258.00
09-Feb-22	EXPENSE	Biaya RTGS	30,000.00		158,682,158,258.00
09-Feb-22	TRANSFER	MMA   Penempatan   BNI-JPU   Rp.158,682,158,258.00   Rate 2.250%   1 Hari	158,682,158,258.00		-
10-Feb-22	INCOME	MMA   Interest   BNI-JPU   Rp.158,682,158,258.00   Rate 2.250%   1 Hari		9,917,635.00	9,917,635.00
10-Feb-22	TRANSFER	MMA   Pencairan   BNI-JPU   Rp.158,682,158,258.00   Rate 2.250%   1 Hari		158,682,158,258.00	158,692,075,893.00
10-Feb-22	INCOME	TDP   Interest   JTG-UTM   Rp.10,370,000,000.00   Rate 3.500%   31 Hari		31,254,028.00	158,723,329,921.00
10-Feb-22	INCOME	TDP   Interest   BJB-CKJ   Rp.1,771,000,000.00   Rate 3.200%   31 Hari		4,880,089.00	158,728,210,010.00
10-Feb-22	PURCHASE	OBL   Beli   FR 0082   150,000,000,000   102.900%   MANDIRI SEKURITAS   TRD	158,642,850,000.00		85,360,010.00
10-Feb-22	EXPENSE	Fee Broker	36,818,182.00		48,541,828.00
11-Feb-22	SALDO	Saldo			48,541,828.00
14-Feb-22	INCOME	TDP   Interest   BJB-UTM   Rp.59,171,000,000.00   Rate 3.750%   31 Hari		191,073,021.00	239,614,849.00
14-Feb-22	INCOME	TDP   Interest   BRI-KCK   Rp.1,398,000,000.00   Rate 3.500%   31 Hari		4,213,427.00	243,828,276.00
14-Feb-22	INCOME	TDP   Interest   BRI-KCK   Rp.52,587,000,000.00   Rate 3.500%   31 Hari		158,491,375.00	402,319,651.00
14-Feb-22	INCOME	TDP   Interest   DKI-UTM   Rp.39,766,000,000.00   Rate 3.500%   31 Hari		119,850,278.00	522,169,929.00
14-Feb-22	INCOME	TDP   Interest   JTG-UTM   Rp.160,543,000,000.00   Rate 3.500%   31 Hari		499,467,111.00	1,021,637,040.00
14-Feb-22	TRANSFER	TDP   Penempatan   BTN-KJR   Rp. 1,019,000,000.00   Rate 2.750%   28 Hari	1,019,000,000.00		2,637,040.00
14-Feb-22	EXPENSE	Biaya RTGS	30,000.00		2,607,040.00

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15-Feb-22	COUPON	KUPON   PBS011   108,175,000,000   Rate 8.750%   TRD   Interest Payment		4,732,656,250.00	4,735,263,290.00
15-Feb-22	COUPON	KUPON   PBS011   149,624,000,000   Rate 8.750%   HTM   Interest Payment		6,546,050,000.00	11,281,313,290.00
15-Feb-22	COUPON	KUPON   FR0067   719,857,000,000   Rate 8.750%   HTM   Interest Payment		31,493,743,750.00	42,775,057,040.00
15-Feb-22	COUPON	KUPON   FR0052   98,885,000,000   Rate 10.500%   HTM   Interest Payment		5,191,462,500.00	47,966,519,540.00
15-Feb-22	COUPON	KUPON   FR0074   255,000,000,000   Rate 7.500%   TRD   Interest Payment		9,562,500,000.00	57,529,019,540.00
15-Feb-22	COUPON	KUPON   FR0074   680,000,000,000   Rate 7.500%   HTM   Interest Payment		25,500,000,000.00	83,029,019,540.00
15-Feb-22	INCOME	TDP   Interest   BRI-KCK   Rp.76.412,000,000.00   Rate 3.500%   31 Hari		230,297,264.00	83,259,316,804.00
15-Feb-22	INCOME	TDP   Interest   JTG-UTM   Rp.25,332,000,000.00   Rate 3.500%   31 Hari		76,347,833.00	83,335,664,637.00
15-Feb-22	EXPENSE	Safekeeping fee Obligasi Periode Januari 2022	314,955,566.00		83,020,709,071.00
15-Feb-22	EXPENSE	Pajak Safekeeping Obligasi Periode Januari 2022	31,495,557.00		82,989,213,514.00
15-Feb-22	EXPENSE	Safekeeping fee Saham Periode Januari 2022	30,783,101.00		82,958,430,413.00
15-Feb-22	EXPENSE	Pajak Safekeeping fee Saham Periode Januari 2022	3,078,310.00		82,955,352,103.00
15-Feb-22	EXPENSE	Safekeeping fee ETF Periode Januari 2022	1,095,713.00		82,954,256,390.00
15-Feb-22	EXPENSE	Pajak Safekeeping fee ETF Periode Januari 2022	109,571.00		82,954,146,819.00
15-Feb-22	TRANSFER	TDP   Break   BSI-TRG   Rp.127,682,000,000.000   Rate 3.250%   110 Hari		127,682,000,000.00	210,636,146,819.00
15-Feb-22	INCOME	OBL   Beli   FR 0073   177,000,000,000   114.550%   MANDIRI SEKURITAS   TRD	206,689,626,000.00		3,946,520,819.00
15-Feb-22	EXPENSE	Fee Broker	43,445,455.00		3,903,075,364.00
15-Feb-22	TRANSFER	TDP   Penempatan   BTN-KJR   Rp.3,901,000,000.00   Rate 2.750%   365 Hari	3,901,000,000.00		2,075,364.00
15-Feb-22	EXPENSE	Biaya RTGS	30,000.00		2,045,364.00
16-Feb-22	INCOME	TDP   Interest   JTG-UTM   Rp.319,079,000,000.00   Rate 3.500%   31 Hari		930,647,083.00	932,692,447.00
16-Feb-22	TRANSFER	TDP   Break   BTN-KJR   Rp.91,539,000,000.00   Rate 3.250%   177 Hari		91,539,000,000.00	92,471,692,447.00
16-Feb-22	INCOME	TDP   Interest   BTN-KJR   Rp.91,539,000,000.00   Rate 3.250%   177 Hari		198,334,500.00	92,670,026,947.00
16-Feb-22	TRANSFER	TDP   Break   BSI-TRG   Rp.40,037,000,000.00   Rate 3.250%   113 Hari		40,037,000,000.00	132,707,026,947.00
16-Feb-22	TRANSFER	TDP   Break   BJB-JKT   Rp.1,370,000,000.00   Rate 3.300%   75 Hari		1,370,000,000.00	134,077,026,947.00
16-Feb-22	INCOME	TDP   Interest   BJB-JKT   Rp.1,370,000,000.00   Rate 3.300%   75 Hari		1,632,583.00	134,078,659,530.00
16-Feb-22	TRANSFER	TDP   Break   BJB-JKT   Rp.15,280,000,000.00   Rate 3.400%   55 Hari		15,280,000,000.00	149,358,659,530.00
16-Feb-22	INCOME	TDP   Interest   BJB-JKT   Rp.15,280,000,000.00   Rate 3.400%   55 Hari		34,634,667.00	149,393,294,197.00
16-Feb-22	TRANSFER	TDP   Break   BJB-JKT   Rp.24,272,000,000.00   Rate 3.400%   54 Hari		24,272,000,000.00	173,665,294,197.00
16-Feb-22	INCOME	TDP   Interest   BJB-JKT   Rp.24,272,000,000.00   Rate 3.400%   54 Hari		52,724,178.00	173,718,018,375.00
16-Feb-22	TRANSFER	TDP   Break   BJB-SCI   Rp.10,435,000,000.00   Rate 3.400%   50 Hari		10,435,000,000.00	184,153,018,375.00
16-Feb-22	INCOME	TDP   Interest   BJB-SCI   Rp.10,435,000,000.00   Rate 3.400%   50 Hari		18,725,028.00	184,171,743,403.00
16-Feb-22	TRANSFER	TDP   Break   SMT-JKT   Rp.8,577,000,000.00   Rate 3.250%   42 Hari		8,577,000,000.00	192,748,743,403.00
16-Feb-22	INCOME	TDP   Interest   SMT-JKT   Rp.8,577,000,000.00   Rate 3.250%   42 Hari		6,968,812.00	192,755,712,215.00
16-Feb-22	TRANSFER	TDP   Break   BJB-JKT   Rp.1,771,000,000.00   Rate 3.200%   7 Hari		1,771,000,000.00	194,526,712,215.00
16-Feb-22	INCOME	TDP   Interest   BJB-JKT   Rp.1,771,000,000.00   Rate 3.200%   7 Hari		944,533.00	194,527,656,748.00

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16-Feb-22	TRANSFER	TDP   Break   BRI-KCK   Rp.2,130,000,000.00   Rate 2.500%   13 Hari		2,130,000,000.00	196,657,656,748.00
16-Feb-22	INCOME	TDP   Interest   BRI-KCK   Rp.2,130,000,000.00   Rate 2.500%   13 Hari		1,922,921.00	196,659,579,669.00
16-Feb-22	TRANSFER	TDP   Break   BRI-KCK   Rp.22,604,000,000.00   Rate 2.500%   8 Hari		22,604,000,000.00	219,263,579,669.00
16-Feb-22	INCOME	TDP   Interest   BRI-KCK   Rp.22,604,000,000.00   Rate 2.500%   8 Hari		12,557,776.00	219,276,137,445.00
16-Feb-22	TRANSFER	TDP   Break   MAN-CGJ   Rp.22,878,000,000.00   Rate 2.500%   7 Hari		22,878,000,000.00	242,154,137,445.00
16-Feb-22	INCOME	TDP   Interest   MAN-CGJ   Rp.22,878,000,000.00   Rate 2.500%   7 Hari		11,121,250.00	242,165,258,695.00
16-Feb-22	TRANSFER	TDP   Break   BTN-KJR   Rp.1,019,000,000.00   Rate 2.750%   2 Hari		1,019,000,000.00	243,184,258,695.00
16-Feb-22	INCOME	TDP   Interest   BTN-KJR   Rp.1,019,000,000.00   Rate 2.750%   2 Hari		155,681.00	243,184,414,376.00
16-Feb-22	TRANSFER	TDP   Break   BTN-KJR   Rp.3,901,000,000.00   Rate 2.750%   7 Hari		3,901,000,000.00	247,085,414,376.00
16-Feb-22	INCOME	TDP   Interest   BTN-KJR   Rp.3,901,000,000.00   Rate 2.750%   7 Hari		297,993.00	247,085,712,369.00
16-Feb-22	INCOME	OBL   Beli   FR 0085   70,000,000,000   107.500%   DANAREKSA SEKURITAS   TRD	77,098,070,000.00		169,987,642,369.00
16-Feb-22	EXPENSE	Fee Broker	17,181,818.00		169,970,460,551.00
16-Feb-22	INCOME	OBL   Beli   FR 0085   100,000,000,000   107.500%   BANK MANDIRI   TRD	110,140,100,000.00		59,830,360,551.00
16-Feb-22	TRANSFER	MMA   Penempatan   BNI-JPU   Rp.59,830,360,551.00   Rate 2.250%   1 Hari	59,830,360,551.00		-
17-Feb-22	TRANSFER	MMA   Pencairan   BNI-JPU   Rp.59,830,360,551.00   Rate 2.250%   1 Hari		59,830,360,551.00	59,830,360,551.00
17-Feb-22	INCOME	MMA   Interest   BNI-JPU   Rp.59,830,360,551.00   Rate 2.250%   1 Hari		3,739,398.00	59,834,099,949.00
17-Feb-22	TRANSFER	TDP   Penempatan   BTN-KJR   Rp.1,410,000,000.00   Rate 2.750%   28 Hari	1,410,000,000.00		58,424,099,949.00
17-Feb-22	EXPENSE	Biaya RTGS	30,000.00		58,424,069,949.00
17-Feb-22	TRANSFER	OBL   Beli   FR 0073   50,000,000,000   114.550%   DANAREKSA SEKURITAS   TRD	58,411,050,000.00		13,019,949.00
17-Feb-22	EXPENSE	Fee Broker	12,272,727.00		747,222.00
17-Feb-22	INCOME	TDP   Interest   BSI-TRG   Rp.127,682,000,000.00   Rate 3.250%   110 Hari		201,130,244.00	201,877,466.00
17-Feb-22	INCOME	TDP   Interest   BSI-TRG   Rp.40,037,000,000.00   Rate 3.250%   113 Hari		66,571,804.00	268,449,270.00
17-Feb-22	TRANSFER	MMA   Penempatan   BNI-JPU   Rp.268,449,270.00   Rate 2.250%   1 Hari	268,449,270.00		-
18-Feb-22	TRANSFER	MMA   Pencairan   BNI-JPU   Rp.268,449,270.00   Rate 2.250%   1 Hari		268,449,270.00	268,449,270.00
18-Feb-22	INCOME	MMA   Interest   BNI-JPU   Rp.268,449,270.00   Rate 2.250%   1 Hari		16,778.00	268,466,048.00
18-Feb-22	COUPON	KUPON   SMFP05BCN3   300,000,000,000   Rate 7.500%   HTM   Interest Payment		5,625,000,000.00	5,893,466,048.00
18-Feb-22	TRANSFER	TDP   Break   BRI-KCK   Rp.52,587,000,000.00   Rate 3.500%   221 Hari		52,587,000,000.00	58,480,466,048.00
18-Feb-22	INCOME	TDP   Interest   BRI-KCK   Rp.52,587,000,000.00   Rate 3.500%   221 Hari		30,675,750.00	58,511,141,798.00
18-Feb-22	TRANSFER	TDP   Break   BRI-KCK   Rp.76,412,000,000.00   Rate 3.500%   218 Hari		76,412,000,000.00	134,923,141,798.00
18-Feb-22	INCOME	TDP   Interest   BRI-KCK   Rp.76,412,000,000.00   Rate 3.500%   218 Hari		22,286,832.00	134,945,428,630.00
18-Feb-22	TRANSFER	TDP   Break   BRI-KCK   Rp.22,722,000,000.00   Rate 3.500%   193 Hari		22,722,000,000.00	157,667,428,630.00
18-Feb-22	INCOME	TDP   Interest   BRI-KCK   Rp.22,722,000,000.00   Rate 3.500%   193 Hari		19,881,747.00	157,687,310,377.00
18-Feb-22	TRANSFER	TDP   Break   BTN-KJR   Rp.1,410,000,000.00   Rate 2.750%   6 Hari		1,410,000,000.00	159,097,310,377.00
18-Feb-22	INCOME	TDP   Interest   BTN-KJR   Rp.1,410,000,000.00   Rate 2.750%   6 Hari		107,708.00	159,097,418,085.00
18-Feb-22	PURCHASE	OBL   Beli   FR 0073   100,000,000,000   114.800%   STANDARD CHARTERED BANK   TRD	117,096,300,000.00		42,001,118,085.00

**DETAIL TRANSAKSI DANA**  
**Account No. 0303460748 BPJS KETENAGAKERJAAN - JKK**  
**Periode Februari 2022**



Posting Date	Detail	Transaction Description	Amount Debet	Amount Credit	Balance
18-Feb-22	PURCHASE	OBL   Beli   FR 0085   30,000,000,000   107.650%   BNI SEKURITAS   TRD	33,099,810,000.00		8,901,308,085.00
18-Feb-22	EXPENSE	Fee Broker	7,363,636.00		8,893,944,449.00
18-Feb-22	TRANSFER	TDP   Penempatan   BNI-JAMS   Rp.8,891,000,000.00   Rate 2.500%   367 Hari	8,891,000,000.00		2,944,449.00
21-Feb-22	INCOME	TDP   Interest   BRI-KCK   Rp.4,302,000,000.00   Rate 3.500%   31 Hari		12,965,750.00	15,910,199.00
21-Feb-22	INCOME	TDP   Interest   JTG-UTM   Rp.4,922,000,000.00   Rate 3.500%   31 Hari		14,834,361.00	30,744,560.00
21-Feb-22	COUPON	KUPON   KAI101A   70,000,000,000   Rate 7.750%   HTM   Interest Payment		1,356,250,000.00	1,386,994,560.00
21-Feb-22	COUPON	KUPON   KAI101B   15,000,000,000   Rate 8.250%   HTM   Interest Payment		309,375,000.00	1,696,369,560.00
21-Feb-22	TRANSFER	TDP   Penempatan   BTN-HMN   Rp.1,694,000,000.00   Rate 2.750%   28 Hari	1,694,000,000.00		2,369,560.00
21-Feb-22	EXPENSE	Biaya RTGS	30,000.00		2,339,560.00
22-Feb-22	INCOME	TDP   Interest   JTG-UTM   Rp.2,037,000,000.00   Rate 3.500%   31 Hari		6,139,292.00	8,478,852.00
23-Feb-22	COUPON	KUPON   BEXI03ECN4   100,000,000,000   Rate 9.400%   HTM   Interest Payment		2,350,000,000.00	2,358,478,852.00
23-Feb-22	COUPON	KUPON   BEXI03DCN4   100,000,000,000   Rate 9.200%   HTM   Interest Payment		2,300,000,000.00	4,658,478,852.00
23-Feb-22	TRANSFER	TDP   Break   JTG-UTM   Rp.160,543,000,000.00   Rate 3.500%   72 Hari		160,543,000,000.00	165,201,478,852.00
23-Feb-22	INCOME	TDP   Interest   JTG-UTM   Rp.160,543,000,000.00   Rate 3.500%   72 Hari		140,475,125.00	165,341,953,977.00
23-Feb-22	PURCHASE	OBL   Beli   FR0067   100,000,000,000   117.000%   MANDIRI SEKURITAS   TRD	117,193,400,000.00		48,148,553,977.00
23-Feb-22	EXPENSE	Fee Broker	24,545,455.00		48,124,008,522.00
23-Feb-22	PURCHASE	SHM   Beli   ICBP   2,500,000   Rp.8,525.00   INDO PREMIER SEKURITAS   TRD	21,337,776,625.00		26,786,231,897.00
23-Feb-22	PURCHASE	SHM   Beli   ICBP   2,000,000   Rp.8,550.00   INDO PREMIER SEKURITAS   TRD	17,120,280,600.00		9,665,951,297.00
23-Feb-22	PURCHASE	SHM   Beli   INTP   45,800   Rp.11,025.00   INDO PREMIER SEKURITAS   TRD	505,543,865.00		9,160,407,432.00
23-Feb-22	PURCHASE	SHM   Beli   INTP   17,100   Rp.11,125.00   INDO PREMIER SEKURITAS   TRD	190,463,122.00		8,969,944,310.00
23-Feb-22	PURCHASE	SHM   Beli   INTP   367,300   Rp.11,150.00   INDO PREMIER SEKURITAS   TRD	4,100,252,138.00		4,869,692,172.00
23-Feb-22	PURCHASE	SHM   Beli   INTP   300,000   Rp.11,175.00   INDO PREMIER SEKURITAS   TRD	3,356,476,065.00		1,513,216,107.00
23-Feb-22	TRANSFER	TDP   Penempatan   BTN-KJR   Rp.1,511,000,000.00   Rate 2.900%   28 Hari	1,511,000,000.00		2,216,107.00
23-Feb-22	EXPENSE	Biaya RTGS	30,000.00		2,186,107.00
24-Feb-22	COUPON	KUPON   BBRI02CCN3   225,000,000,000   Rate 8.250%   HTM   Interest Payment		4,640,625,000.00	4,642,811,107.00
24-Feb-22	INCOME	TDP   Interest   BJB-UTM   Rp.100,000,000,000.00   Rate 3.750%   31 Hari		322,916,646.00	4,965,727,753.00
24-Feb-22	INCOME	TDP   Interest   BJB-UTM   Rp.19,803,000,000.00   Rate 3.750%   31 Hari		63,947,188.00	5,029,674,941.00
24-Feb-22	INCOME	TDP   Interest   BNI-JAMS   Rp.1,000,000,000,000.00   Rate 3.750%   31 Hari		3,229,166,667.00	8,258,841,608.00
24-Feb-22	INCOME	TDP   Interest   BNI-JAMS   Rp.1,000,000,000,000.00   Rate 3.750%   31 Hari		3,229,166,667.00	11,488,008,275.00
24-Feb-22	INCOME	TDP   Interest   DKI-UTM   Rp.100,000,000,000.00   Rate 3.750%   31 Hari		322,916,667.00	11,810,924,942.00
24-Feb-22	TRANSFER	TDP   Break   BRI-KCK   Rp.36,827,000,000.00   Rate 3.500%   202 Hari		36,827,000,000.00	48,637,924,942.00
24-Feb-22	INCOME	TDP   Interest   BRI-KCK   Rp.36,827,000,000.00   Rate 3.500%   202 Hari		64,447,254.00	48,702,372,196.00
24-Feb-22	TRANSFER	TDP   Break   BNI-JAMS   Rp.8,891,000,000.00   Rate 2.500%   6 Hari		8,891,000,000.00	57,593,372,196.00
24-Feb-22	INCOME	TDP   Interest   BNI-JAMS   Rp.8,891,000,000.00   Rate 2.500%   6 Hari		3,704,583.00	57,597,076,779.00
24-Feb-22	TRANSFER	TDP   Break   BTN-HMN   Rp.1,694,000,000.00   Rate 2.750%   3 Hari		1,694,000,000.00	59,291,076,779.00

**DETAIL TRANSAKSI DANA**  
**Account No. 0303460748 BPJS KETENAGAKERJAAN - JKK**  
**Periode Februari 2022**



Posting Date	Detail	Transaction Description	Amount Debet	Amount Credit	Balance
24-Feb-22	INCOME	TDP   Interest   BTN-HMN   Rp.1,694,000,000.00   Rate 2.750%   3 Hari		388,208.00	59,291,464,987.00
24-Feb-22	TRANSFER	TDP   Break   BTN-KJR   Rp.1,511,000,000.00   Rate 2.900%   1 Hari		1,511,000,000.00	60,802,464,987.00
24-Feb-22	INCOME	TDP   Interest   BTN-KJR   Rp.1,511,000,000.00   Rate 2.900%   1 Hari		121,719.00	60,802,586,706.00
24-Feb-22	CAPITAL	Transfer Dana Rekening BPJS Ketenagakerjaan	48,000,000,000.00		12,802,586,706.00
24-Feb-22	EXPENSE	Biaya RTGS	30,000.00		12,802,556,706.00
24-Feb-22	TRANSFER	TDP   Penempatan   BTN-KJR   Rp.12,800,000,000.00   Rate 2.900%   28 Hari	12,800,000,000.00		2,556,706.00
24-Feb-22	EXPENSE	Biaya RTGS	30,000.00		2,526,706.00
25-Feb-22	INCOME	TDP   Interest   BJB-UTM   Rp.100,000,000,000.00   Rate 3.750%   31 Hari		322,916,667.00	325,443,373.00
25-Feb-22	INCOME	TDP   Interest   BJB-UTM   Rp.12,374,000,000.00   Rate 3.750%   31 Hari		39,957,708.00	365,401,081.00
25-Feb-22	INCOME	TDP   Interest   BRI-KCK   Rp.16,532,000,000.00   Rate 3.500%   31 Hari		49,825,618.00	415,226,699.00
25-Feb-22	PURCHASE	SHM   Beli   ICBP   36,100   Rp.8,550.00   MIRAE ASSET SEKURITAS   TRD	309,021,064.00		106,205,635.00
25-Feb-22	TRANSFER	TDP   Break   BTN-KJR   Rp.12,800,000,000.00   Rate 2.900%   1 hari		12,800,000,000.00	12,906,205,635.00
25-Feb-22	INCOME	TDP   Interest   BTN-KJR   Rp.12,800,000,000.00   Rate 2.900%   1 hari		1,031,111.00	12,907,236,746.00
25-Feb-22	PURCHASE	SHM   Beli   ICBP   160,900   Rp.8,525.00   MIRAE ASSET SEKURITAS   TRD	1,373,299,303.00		11,533,937,443.00
25-Feb-22	PURCHASE	SHM   Beli   ICBP   44,400   Rp.8,575.00   MIRAE ASSET SEKURITAS   TRD	381,181,545.00		11,152,755,898.00
25-Feb-22	TRANSFER	MMA   Penempatan   BNI-JPU   Rp.11,152,755,898.00   Rate 2.250%   4 Hari	11,152,755,898.00		-
28-Feb-22	EXPENSE	Jasa Giro/Bunga		2,434.00	2,434.00