

KCP KARANG JATI

KARUNIA ARMADA INDONESIA PT BLP SELATAN SEPINGGAN RT032RW000 JL SEPINGGAN BARU NO 8B BALIKPAPAÑ 76115 INDONESIA NO. REKENING : 7825728899
HALAMAN : 1 / 5

PERIODE : OKTOBER 2020

MATA UANG : II

CATATAN

Apabila nasabah tidak melakukan sanggahan atas Laporan Mutasi Rekening ini sam; dengan akhir bulan berikutnya, nasabah dianggap telah menyetujui segala dara yang

BCA berhak setiap saat melakukan koreksi apabila ada kesalahan pada Laporan Muta

tercantum pada Laporan Mutasi Rekening ini

TANGGAL	KETER	ANGAN	CBG	MUTASI	SALDO
01/10	SALDO AWAL	TOP SECTION NAME OF SECTION OF		120 881 (80	-4.190.162.967.04
09/10	KR OTOMATIS	RTGS-PT. BANK MAND	0998	685,754,000,00	-3.504.408.967.04
	7 - Table 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	BMR11DJA/000876			
		KARUNIA WAHANANUSA		and the state of t	
7 7.99000.000		PAYMENT PT KWN		A STATE OF THE STA	All All March and All All All March All
		RTG			
09/10	TRSF E-BANKING DB	0910/FTLLG/0000100		279 967 300.00 DB	reactions and admit a room
	THE C BOTTONIO DE	0310305CITIBANK. N			
		TRANSFER VIA LLG			
		REF NO PPU =2657			Teas W
ALEXANDER MINISTRA		PT CATERPILLAR FIN			
09/10	BA JASA E-BANKING	0910/DMCHG/0000100		2.900.00 DB	and the same of th
037,10	DA JASA E-BANKING	BIAYA TRANSFER SME		2.300.00 00	
09/10	PEMBAYARAN PINJ.	9880513068-00001	7825	402.125.000.06 DB	-4.186.504.167.10
03/10	PEMBATARAN PINJ.		7025	402.123,000.00 00	-4,180,304,107,10
12/10	DD OTOMATAG	1/L	7825	3.009.689.65 DB	-4.189.513.856.75
12/10	DB OTOMATIS	9880513068-00000	7825	3.009.669.65 06	-4,189,513,850.75
		BIAYA ADM UNUSED			4 .
10.00	SUSPECIAL DESCRIPTION OF THE PROPERTY OF THE P	PEMAKATAN 51.33%	0000	5.000.000.000.00	
13/10	KR OTOMATIS	RTGS-PT. BANK RAKY BRINIDJA/001721	0998	5,000,000,000.00	
	124 - 1221 - 124 - 12	KARUNIA ARMADA IND			
		PB DR BRI 8303 KE		The state of the s	
		BCA 8899		ter i tree and a second	
13/10	TRSF E-BANKING DB	1310/FTSCY/WS95051 142200700.00		142,200,700.00 DB	12 18 14 12 12 12 12 12 12 12
		ANGS KE7 1X DX520L		11 11 11 11 11 11 11 11 11 11 11 11 11	
		BUMIPUTERA-BOT FIN		141	
13/10	TRSF E-BANKING DB	1310/FTSCY/WS95051		122.984.400.00 DB	590(1)(1)(() () ()
S. LUDGA-SA.		122984400.00			
		ANGS KE2 1X D85ESS			
		BUMIPUTERA-BOT FIN		Secretaria del propieto de la compansión	2004
13/10	TRSF E"-BANKING DB	1310/F1SCY/WS95051		863.452.500.00 DB	-318,151,456.75
A STATE OF THE PARTY OF THE PAR		863452500.00			
		ANGS KE3 16X VOLVO		The contract of the second	
		BUMIPUTERA-BOT FIN			
14/10	KR OTOMATIS	RTGS-PT. BANK RAKY	0998	2,535,385,000.00	2,217,233,543.25
	1986 J. 1881 - 1980 - 1986 S. 1986 S.	- BRINIDJA/005765			
		KARUNIA ARMADA IND			The second second
		PB DR BRI 8303 KE			
		BCA 8899			
19/10	TRSF E-BANKING DB	1910/FTSCY/WS95051	11 St M 100	118 604 000.00 DB	2.098.629.543.25
19/10	TROF E-BANKING DD	118604000.00			
		ANGS KE25 2X D300L			
		JACCS MPM FINANCE		- A 1981 - L. F. G. "Westeller J. (2) 12 (2017) #15(2015) (2)	7 100 200 14 10 77
1000	TOSE S DANKING DO	2010/FILLG/0000100		534.500.000.00 DB	1,564,129,543.25
20/10	TRSF E-BANKING DB	0110042PT, BANK DA		334,300,000.00 08	1,301,120,343.20
		TRANSFER VIA LLG			
		REF NO PPU BRTP			

Bersambung ke Halaman beriku



REKENING GIRO

CP KARANG JATI

KARUNIA ARMADA INDONESIA PT BLP SELATAN SEPINGGAN RT032RWOOO JL SEPINGGAN BARU NO 88 BALIKPĀPAN 76115 INDONESIA

TRSF E-BANKING DR

NO. REKENING : 7825728899

HALAMAN

PERIODE : SEPTEMBER 2020

1/5

MATA UANG ;

CATATAN

Apabila nasabah tidak melakukan sanggahan atas Laporan Mutasi Rekening ni sampia 68/A bahnak selap saat melakukan koreku spabila ada kesalanan pada Laporan Mutasi dengan ahiri bulah berkutnya, nasabah dianggap bilan menyetuju segala data yang Rekening lecandun pada Laporan Mutasi Rekening

TANGGAL KETERANGAN MILITAGE SALDO SALDO AWAI -4.108.385.914.92 09/09 KR OTOMATIS RTGS-PT. BANK RAKY 685,754,800.00 -3.422.631.114.92 BRINIDJA/000694 KARUNIA WAHANANUSA PINJAMAN KAS PT KA 1. BCA 8899 TRSF E-BANKING DB 0909/FTRTG/0000100 # 279.967.300.00 DB 0310305CITIBANK, N TRANSFER VIA RTGS REF NO PPU =9K1D PT CATERPILLAR FIN 09/09 BA JASA F-BANKING 0909/DMCHG/0000100 25,000,00 DB BIAYA TRANSFER SME 09/09 PEMBAYARAN PINJ. 9880513068-00001 7825 408.306.250.00 DB 10/09 DB OTOMATIS 9880513068-00000 4.585.640.64 DB BIAYA ADM UNUSED PEMAKATAN 36.32% 10/09 KR OTOMATIS RTGS-PT. BANK RAKY 0998 863 452 500 00 -3.252.062.805.56 BRINIDJA/000726 KARUNIA WAHANANUSA PINJAMAN KAS PT KA 1. BCA 8899 0530288-1 863 452 500 00 DB 14/09 KR OTOMATIS RTGS-PJ. BANK RAKY 0998 608.526.500.00 -3.506.988.805.56 BRINIDJA/003696 KARUNIA ARMADA IND PB. DR BRI 8303 KF BCA 8899 KR OTOMATIS RTGS-PT. BANK RAKY 5.000.000.000.00 1,493,011,194,44 BRINIDJA/001114 KARUNIA ARMADA IND PB DR BRI 8303 KE BCA 8899 17/09 TRSF E-BANKING DB 1709/FILLG/0000100 431.302.500.00 DB 0020307PT - BANK RA TRANSFER VIA LLG REF NO PPU -HYVV PT KARUNIA WAHANAN BA JASA E-BANKING 1709/DMCHG/0000100 2.900.00 DB BLAYA TRANSFER SME TRSF E-BANKING DB 1709/FTSCY/WS95051 118.604.000.00 DB 118604000.00 ANGS KE24 2X D300L JACCS MPM FINANCE TARIKAN 0531490-1 94.630.000.00 DB

2209/FJRTG/0000100

0110042PT. BANK DA

Bersambung ke Halaman berikut

534 .500 .000 .00 DB



KARUNIA ARMADA INDONESIA PT BLP SELATAN SEPINGGAN RT032RW000 JL SEPINGGAN BARU NO 88 BALIKPAPAN 76115 INDONESIA

NO. REKENING 7825728899 HALAMAN

: 2/5 PERIODE BALIKPAPAN 76115 OKTOBER 2020 INDONESIA MATA UANG : IDR

CATATAN

 Apabila nasabah tidak melakukan sanggahan atas Laporan Mutasi Rekening ini sampai dengan akhir bulan benkutnya, nasabah dianggap telah menyetujui segala data yang tercantum pada Laporan Mutasi Rekening ini.

BCA berhak setiap saat melakukan koreksi apabila ada kesalahan pada Laporan Mutasi

TANGGAL	KET	ERANGAN			
	9010 BT 771 FLORENCE PROCES	- TONIOAN	CBG	MUTASI	SALDO
20/10	BA JASA C DAVING	PT. EKA DHARMA JAY		ACTUAL CONTROL MALCOLINI	
	BA JASA E-BANKING	2010/DMCHG/0000100		9120	
22/10	TOSE 5 min	BIAYA TRANSFER SMF		2.900.00	DB 1.564.126.643.2
-27 10	TRSF E-BANKING DB	2210/FTLLG/0000100			
		0310305CITIBANK, N		68.341,800.00	DB
		TRANSFER VIA LLG			
		REF NO PPU -DTNW			
22/10		PT CATERPILLAR FIN			
22710	BA JASA E-BANKING	2210/DMCHG/0000100			
22/10		BIAYA TRANSFER SME		2.900.00	DB
22/10	TRSF E-BANKING DB	2210/FTRTG/0000100			
		0310305CITIBANK, N		1.066.552.000.00	na .
		TRANSFER VIA RTGS			MACE STREET
		DEE NO DOWN RIGS			
		REF NO PPU =DTNX			
22/10	BA JASA E-BANKING	PT CATERPILLAR FIN			
	- Counting	2210/DMCHG/0000100		25,000.00	00
22/10	TARIKAN	BIAYA TRANSFER SME		25,000.00	DB
26/10	PEMBAYARAN PINJ.	0531491-1	0191	94.630.000.00	
	- TAILORN FIND.	7825728899	7825	16, 337, 040, 10	DB 334.574.943.25
26/10	TARIKAN	BUNGA KREDIT LOKAL		16.327.846.16	DB
26/10	TARIKAN	0529988-1	0938	00.007	
26/10	TARIKAN	0531478-1	0938	92.094.074.00	DB
26/10	TARIKAN	0530036-1	0191	189,658,610.00	DB
26/10		0774418-1	0191	71,463,500.00	DB
26/10	TARIKAN	0531428-1	0191	25,481,500.00	DB
20710	KR OTOMATIS	RIGS-PT. BANK MAND	0998	29.850.000.00	DB
		BMR11DJA/000585	0998	3.165.857.000.00	
		KARUNIA WAHANANUSA			
		PAYMENT PT KAI			
20.11		RIG			
26/10	TARIKAN	0531363-1			
26/10	TARIKAN	0531353-1	7815	109.708.000.00	מר
26/10	TARIKAN	0530355-1	7815	88.953.000.00	ng
26/10	TARIKAN		6350	306.428.571.00	20
26/10	TARIKAN	0094498-1	5455	110.220.100.00	JB
		0530414-1	7160	1.237.508.400.00	JB
		TRSF KE 7160188868			JB
26/10	TARIKAN	INDOMOBIL FINANCE			
26/10	TRSF E-BANKING DB	0094387-1	5455	100 100	
	C-BUNKING DB	2610/FTSCY/WS95051		189.197.000.00	DB I I I AND THE REAL PROPERTY OF THE REAL PROPERTY
		453000000 no		453.000.000.00	OB
		DP KE1 DX300LCA RP		1 man 2 man 10 m 10	· Propagation
26/10	TOSE E BANGA	KOBEXINDO TRACTORS		ners, and all statements are a market of the second	
207 10	TRSF E-BANKING DB	2610/FTLLG/0000100			
		0310305CITIBANK, N		533,276,000.00	OB
		TRANSFER VIA LLG		475.000	
	WELLETTE STREET	REF NO PPU HZQB			
	THE RESERVE AND ADDRESS OF THE PERSON OF THE	PT CATERPILLAR FIN			
26/10	BA JASA E-BANKING	2610/DMCHG/0000100			CONTROL STATE OF THE STATE OF T

Bersambung ke Halaman berikut



REKENING GIRO

KCP KARANG JATI

KARUNIA ARMADA INDONESIA PT BLP SELATAN SEPINGGAN RT032RW000 JL SEPINGGAN BARU NO 88

NO. REKENING HALAMAN PERIODE MATA UANG

7825728899 : 2/5 SEPTEMBER 2020

CATATAN:

 Apabila nasabah tidak melakukan sanggahan atas Laporan Mutasi Rekening ini sampai dengan akhir bulan berikutnya, nasabah dianggap telah menyetujui segala data yang tercantum pada Laporan Mutasi Rekening ini.

BCA berhak setiap saat melakukan koreksi apabila ada kesalahan pada Laporan Mutasi

	KEIE	ERANGAN	CBG	MUTASI	
		TRANSFER VIA RTGS	_	MOTASI	SALDO
		REF NO PPU =MKMV		991990000	
22 (22		PT. EKA DHARMA JAY			
22/09	BA JASA E-BANKING	2209/DMCHG/0000100			
20./		BIAYA TRANSFER SME		25.000.00 DB	
22/09	TRSF E-BANKING DB	2209/FTRTG/0000100			313.946.794.44
	3.7	0110042PT. BANK DA		556.875.000.00 DB	
		TRANSFER VIA RTGS			
		REF NO PPU =MKMX			
20.40-		PT. EKA DHARMA JAY			
22/09	BA JASA E-BANKING	2209/DMCHG/0000100			
22.40-		BIAYA TRANSFER SME		25.000.00 DB	
23/09	TRSF E-BANKING DB	2300 /FTLL C / CORP.		23,000,00 DB	-242.953.205.56
		2309/FTLLG/0000100		68.341.800.00 DB	NAME OF THE OWNER OF THE OWNER.
		0310305CITIBANK, N		00.341.800.00 DB	
		TRANSFER VIA LLG			
100 100 100 1		REF NO PPU =NLJD			
23/09	BA JASA E-BANKING	PT CATERPILLAR FIN			
		2309/DMCHG/0000100		3.000	
23/09	TRSF E-BANKING DB	BIAYA TRANSFER SME		2.900.00 DB	
	CASTORES OF STORE IN LINE AND	2309/FTRTG/0000100		1 000 550	
		0310305CITIBANK, N		1,066,552,000.00 DB	
		TRANSFER VIA RTGS			
		REF NO PPU =NLJF			
23/09	BA JASA E-BANKING	PI CATERPILLAR FIN			
	- Committed	2309/DMCHG/0000100			
25/09	TARIKAN	BIAYA TRANSFER SME		25,000.00 DB	1 377 874 888
25/09	PEMBAYARAN PINJ.	0531477-1	0938		-1.377.874.905.5
	1103.	7825728899	7825	189.658.610.00 DB	
25/09	TARIKAN	BUNGA KREDIT LOKAL	/625	18.877.226.17 DB	
25/09	TARIKAN	0530035-1	0191		
25/09	TARIKAN	0531362-1	7815	71.463.500.00 DB	
25/09	KR OTOMATAS	0531352-1		109.708.000.00 DB	
** *** *******************************	010M/143	RTGS-PT. BANK MAND	7815	88.953.000.00 DB	
	AND THE RESERVE	BMRTIDJA/000600	0998	8, 181, 355, 000, 00	
		KARUNTA WAHANAMUCA		-50.000.00	
		PAYMENT PT KWN		A Section of the Contract of t	
25/09	TARIKAN	DTC		The facility	THE RESERVE THE PROPERTY OF THE PERSON NAMED IN COLUMN TWO IN COLUMN TO THE PERSON NAMED IN COLUMN TWO IN COLUMN T
25/09	TARIKAN	0530354-1		DWT	TO AND THE PROPERTY OF THE PROPERTY OF
	TARTKAN	0530413-1	6350	306 439 531 00	
	A CONTRACTOR OF THE PARTY OF TH	TRSF KE 7160188868	7160	306,428,571,00 DB 1,237,508,400,00 DB	
25/09	TARIKAN	INDOMOBIL FINANCE	AT SECTO	1.237.508.400.00 DB	
25/09	TARIKAN	0094497-1		and the second second second	
25/09	TARIKAN	0530301-1	5455	110 000 1000	
25/09	TARIKAN	0093774-1	5455	110,220,100.00 DB	
20703	TRSF E-BANKING DB	2500 (570**	5455	122,984,400.00 DB	
	A 80 DO	2509/FTRTG/0000100		261.808.700.00 DB	
		US TUSUSCITIBANIA N		533.276.000.00 DB	7 752 502 500
		TRANSFER VIA RTGS			3.752.593.587.27
	AND DESIGNATION OF THE PERSON	REF NO PPU QTS3			
180		A PERSONAL PROPERTY OF THE PRO			

Bersambung ke Halaman berikut



KCP KARANG JATI

KARUNIA ARMADA INDONESIA PT

BLP SELATAN

SEPINGGAN RT032RW000

JL SEPINGGAN BARU NO 88

BALIKPAPAN 76115 INDONESIA

NO. REKENING : 7825728899

HALAMAN : 3/5

PERIODE : **OKTOBER 2020**

MATA UANG : IDR

CATATAN

 Apabila nasabah tidak melakukan sanggahan atas Laporan Mutasi Rekening ini sampai dengan akhir bulan berikutnya, nasabah dianggap telah menyetujui segala data yang tercantum pada Laporan Mutasi Rekening ini

 BCA berhak setiap saat melakukan koreksi apabila ada kesalahan pada Laporan Mutasi Rekening

TANGGAL	KETE	RANGAN	CBG	MUTASI	SALDO
		BIAYA TRANSFER SME		•	
26/10	TRSF E-BANKING DB	2610/FTLLG/0000100		618,223,800,00 DB	-570.961.357.91
		0310305CITIBANK, N			0.01001100110
		TRANSFER VIA LLG			
		REF NO PPU =HZQD			
		PT CATERPILLAR FIN			
26/10	BA JASA E-BANKING	2610/DMCHG/0000100		2.900.00 DB	
		BIAYA TRANSFER SME		2,000.00 00	
26/10	TRSF E-BANKING DB	2610/FTLLG/0000100		103.008.800.00 DB	
		0310305CITIBANK, N		103.000.000.00	
		TRANSFER VIA LLG			
		REF NO PPU =HZOG			
		PT CATERPILLAR FIN			
26/10	BA JASA E-BANKING	2610/DMCHG/0000100		2,900.00 DB	
	or store a brunting	BIAYA TRANSFER SME		2,900.00 DB	
26/10	TRSF E-BANKING DB	2610/FTLLG/0000100		282.842.600.00 DB	
	THOSE E-DANKTING DB	0310305CITIBANK. N		202,842,600.00 UB	
		TRANSFER VIA LLG			
		REF NO PPU =HZQJ			
		PT CATERPILLAR FIN			
26/10	BA JASA E-BANKING	2610/DMCHG/0000100		2.900.00 DB	
20/10	DA JASA E-BANKING	BIAYA TRANSFER SME		2,900.00 DB	
26/10	TRSF E-BANKING DB	2610/FTLLG/0000100		593.832.400.00 DB	
20/10	TRSF E-BANKING DB	0310305CITIBANK. N		593.832.400.00 DB	
		TRANSFER VIA LLG			
		REF NO PPU =HZQM PT CATERPILLAR FIN			
26/10	BA JASA E-BANKING	2610/DMCHG/0000100		2.900.00 DB	
26/10	BA JASA E-BANKING			2,900.00 DB	
26/10	TOUR E DANKING OR THE	BIAYA TRANSFER SME		400 007 000 00 00	
26/10	TRSF E-BANKING DB "	2610/FTLLG/0000100		163,307,600.00 DB	
		0420305MUFG Bank,			
		TRANSFER VIA LLG			
		REF NO PPU =HZQP			
	2000	MITSUBISHI UFJ LEA		ICHRO DO CORE DI ANT	
26/10	BA JASA E-BANKING	2610/DMCHG/0000100		2,900.00 DB	
		BIAYA TRANSFER SME			
26/10	TRSF E-BANKING DB	2610/FTSCY/WS95051		40,224,000.00 DB	
		40224000.00			
		ANGS KE8 4X TRITON			
	100 TO 140 TO 150	MITSUI LEASING CAP			
26/10	TRSF E-BANKING DB	2610/FTSCY/WS95051		15.510.000.00 DB	
		15510000.00			
		ANGS KE16 U 0225			
		MITSUI LEASING CAP			
26/10	TRSF E-BANKING DB	2610/FTSCY/WS95051		13.724.000.00 DB	-1.783.425.257.
		13724000.00			
		ANGS KE 10 U 30060			
		MITSUI LEASING CAP			

Bersambung ke Halaman berikut



REKENING GIRO

KCP KARANG JATI

KARUNIA ARMADA INDONESIA PT

BLP SELATAN

SEPINGGAN RT032RW000

JL SEPINGGAN BARU NO 88 BALIKPAPAN 76115

INDONESIA

NO. REKENING : 7825728899

HALAMAN : 3/5

PERIODE : SEPTEMBER 2020

MATA UANG : IDR

CATATAN:

 Apabila nasabah tidak melakukan sanggahan atas Laporan Mutasi Rekening ini sampai dengan akhir bulan berikutnya, nasabah dianggap telah menyetujui segala data yang tercantum pada Laporan Mutasi Rekening ini.

BCA berhak setiap saat melakukan koreksi apabila ada kesalahan pada Laporan Mutasi

TANGGAL	KETE	RANGAN	CBG	MUTASI	SALDO
		PT CATERPILLAR FIN			
25/09	BA JASA E-BANKING	2509/DMCHG/0000100		25.000.00 DB	3.752.568.587.2
		BIAYA TRANSFER SME			
25/09	TRSF E-BANKING DB	2509/FTRTG/0000100		618,223,800.00 DB	
		0310305CITIBANK, N			
		TRANSFER VIA RTGS			
		REF NO PPU =QTS6			
		PT CATERPILLAR FIN			
25/09	BA JASA E-BANKING	2509/DMCHG/0000100		25.000.00 DB	
		BIAYA TRANSFER SME			
25/09	TRSF E-BANKING DB	2509/FTRTG/0000100		143.575,600.00 DB	
		0310305CITIBANK, N			
		TRANSFER VIA RTGS			
		REF NO PPU =QTTB			
		PT CATERPILLAR FIN			
25/09	BA JASA E-BANKING	2509/DMCHG/0000100		25 000 00 08	
		BIAYA TRANSFER SME			
25/09	TRSF E-BANKING DB	2509/FTRTG/0000100		282,842,600.00 DB	
		0310305CITIBANK, N			
		TRANSFER VIA RTGS			
		REF NO PPU =QTTG			
25/09	DA IACA E DANKING	PT CATERPILLAR FIN			
25/09	BA JASA E-BANKING	2509/DMCHG/0000100		25.000.00 08	
25/09	TRSF E-BANKING DB	BIAYA TRANSFER SME		an Arthra agr	
23/09	TROF E-BANKING DB	2509/FTRTG/0000100		593.832.400.00 08	
		0310305CITIBANK, N TRANSFER VIA RIGS			
		REF NO PPU =OTTK			
		PT CATERPILLAR FIN			
25/09	BA JASA E-BANKING	2509/DMCHG/0000100		37 000 00 00	
20.00	DI SASA E BARKING	BIAYA TRANSFER SME		25.000.00 DB	
25/09	TRSF E-BANKING DB	2509/FTRTG/0000100		611 000 000 00 00	
	THE E BIMITING DE	0310305C1T1BANK N		641.869.800.00 DB	
		TRANSFER VIA RTGS			
		REF NO PPU =OTTN			
		PT CATERPILLAR FIN			
25/09	BA JASA E-BANKING	2509/DMCHG/0000100		25.000.00 DB	
		BIAYA TRANSFER SME		25,000.00 00	
25/09	TRSF E-BANKING DB	2509/FTLLG/0000100		28.602.000.00 DB	
		0310305CITIBANK, N		28.602.000.00 00	
		TRANSFER VIA LLG			
		REF NO PPU =OTTT			
		PT CATERPILLAR FIN			
25/09	BA JASA E-BANKING	2509/DMCHG/0000100		2.900.00 DB	
		BIAYA TRANSFER SME		2,300.00	
25/09	TRSF E-BANKING DB	2509/FTSCY/WS95051		149.100.000.00 DB	1,294,394,487.2
		149100000.00			
		ANGS KE9 U 3X DT H			

Bersambung ke Halaman berikut



KCP KARANG JATI

KARUNIA ARMADA INDONESIA PT BLP SELATAN SEPINGGAN RT032RW000 JL SEPINGGAN BARU NO 88 BALIKPAPAN 76115 INDONESIA

termination made it appears floring Freezewag in

NO. REKENING : 7825728899 HALAMAN : 4/5

PERIODE OKTOBER 2020

MATA UANG

CATATAN Apabila nasabah tidak melakukan sanggahan atas Laporan Mutasi Rekening ini sampai. dengan akhir bulan berikutnya, nasabah dianggap telah menyetukii segala data yang

TANGGAU	KETTE	BONGONI	CHG	MUTASH	SPALOON
26/10)	TRISTE E-BANKING UBB	204 UN HI SEDAY DISSESSON JO	No.	1456 1006 0006 000 016	-11 9928 525% 259 // 9añ
		1 493 000000 00.0 ANGS: RETOU U.C.T.		O Sec. 10 Company Company	
	(f)	MAIT SHELL LEASING COM			
269/10E	TREE LEADERING CODE	2610/PTS6Y/WSB/0/A		422 788 000 000 UB	"an assert from the second of
TERM NUMBER OF THE		477 880000 000		722.70830000000, UBS	- 10 927E, 30 16 7577 (9)
		FEINGAN DOCTOR		R. S. Santa and S.	
		METSULE BUASENGE CARE		women In patient to the prevention was ex-	
	TAREKANS -	05299785-15	(1983.98)	1839 1859 0000 00 009	
237/410	RREOTOWAY FES	GLOSS PTIL BANK MANUE	0.66660	6 382 1416 000 00	
		HANKELT DELAW ODDER 9889	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	9.94.9.9.9.9.40.0.00	
		KARUNTA MAHANANUSA		The wilder but all all and a little	
		PARMENT PUT HUMB			
		ह्माइ		1000	Carry Contract Contra
23.7.100	TAMELKAND	0561476519	0.190	 176: 000: 000: 000 088 	
29/8/100	TREE B BANKING DB	237 0714 S8Y/WS95058 II		377.1983.1000.00F.098	
		771981000000			* F81/8 (ISS/1184)
	seminary proposition	ANGS HEE 255 118 MANUE			
29 1 17 1 18 2	power to a series of the first of the series of	INDOMES (E FEINANCEE	TOTAL COLUMN		
227/100	TRISH IN-DANKING DHE	2710/ RISDY/WSMEDEN		11 1868 7568 UDOC ODD DEE	
		1189755000000			
	THE RESIDENCE AND A DESIGNATION OF THE PERSON OF THE PERSO	ANGS KIETZ SWITHING			
10000 41 000	18.1121 E. W. T. R. L. A. 1150 L. L. E.	I REGIMENTE FILINANCE			
28.00	TRISH E-HANKING DES	2770/FFL LLG/000001000		289 G02/000 000 DB9	
		GRADERSED FILHANGS NO			
		TRANSFER VEALULG			
		RETE NO THAT - TANK		and the second s	
		PET CATERRILLIANS HUNS		5 5 585 S. C.	
277/109	HAS JASAS U-HAMBING	734 080 MCHR2 00000 000		22 9000 000 DR	A
and the contract of	Control of State of S	BIAYAS TRANSET RESME			
3/9/108	DRISTER OF HANGS MICE DRIE	27/20/16/ELG/00001000	AS APPEAR A	6410 8664 8600 900 08	
The state of the s		03103056101BANK, NA			
		TRANSPLES VIAVULG			elimenta non our men s
		REST (NO) PEND - LYRA		Metal court of the court of the	
Kira en	and the same of th	FT CONTERPTULARS FILE		The second of th	
23/10/	DAY TANKE UF DAMES NO	29/10/04/9/67/0000100		2// 900 // 000 08	
The second second	St. market in the state of the	BAYAS TRANSPERS SMEE		No. of the second secon	
23/2/10)	THESE BRANKAING 195	Z710/54558/6660460		25.5G .12.5G (GGG (GG) B)	B con necessaria
		0110042PT BANK DA		Management of the second of th	many hand a
100000000000000000000000000000000000000		TRANSFER VIA LLG			
		REF NO PPU =JY25			
	The second secon	PT, EKA DHARMA JAY		2 000 00 0	The state of the s
27/10	BA JASA E-BANKING	2710/DMCHG/0000100		2.900.00 D	B
		BIAYA TRANSFER SME		5 103 153 200 00 D	T 555 503 043 0
27/10	TARTKAN	0094452-1	545		
31/10	BIAYA ADM	and the second second	. n	30.000.00.0 279.156.65	JB -
31/10	BUNGA		*		D 556 333 263 4
31/10	PAJAK BUNGA			55,831.33	DB 556.777.267.4



REKENING GIRO

KCP KARANG JATI

KARUNIA ARMADA INDONESIA PT BLP SELATAN SEPINGGAN RT032RW000 JL SEPINGGAN BARU NO 88 BALIKPAPAN 76115

NO. REKENING 7825728899 HALAMAN 4/5

PERIODE SEPTEMBER 2020

MATA UANG

INDONESIA CATATAN

> Apabila nasabah tidak melakukan sanggahan atas Laporan Mutasi Rekening ini sampai -dengan.akhir.bulan.berikutnya, nasabah.dianggan.telah.menyetujui-segala.data,yann treraction rada Lagoristi (Antasti Assemburi)

BCA berhak setiap saat melakukan koreksi apabila ada kesalahan pada Laporan Mutasi

TANGGAL	KETER	ANGANI	CBG	MUTABI	SALDO
a man was		WITSON LEWSONG CAR	NY COLUMN S	now as a second of the in-	and the second of the second
2.69 (09)	TRISE E-BANKS NO. DEE	25009 FT 90W W99.905F		193734100000000000	1 280 670 487 277
		1917240000 000	THE PERSON NO	Service and the service of the servi	
		ANGSF (1891) 57 2/05/00/000			
de a com	and the same of the same of	MAIT STATE LEASINGS CARE			
2550096	THESE ES HANKINGS DES	25097/III SEY/WS960511 402246000.000		400) 22.44 (0000) (000 (035)	
		ANS REFULING TRUED			
egyenge oleksi isi isi		LM USELL DE ASTING CAP			
26/09	TRISH DI BOANKA NOS DEB	25039 FTSESVONSSAGNS		*16: 530: 000: 00:098	
237.02	Licities the estimator ratio (falls)	165300000000		155 2-401 DESIG DED (188	
		ANGSE HET BOUT BY VZON			a consideration of the constant of the constan
		MANTERLEE CREASE NOS CARES	s	THE PLANT CONTRACT OF THE PARTY	
256.099	TREE E-HANKING DEE	STATES AND SERVICE ASSESSED TO		4.25, 789E, 0000 (00) DB-	11 1892 1486 489 28
	La promise and	427880000 000			* 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
AND DESCRIPTION OF THE PARTY OF		BUNGAN SEP200	707.12	ALTERNATION OF THE PROPERTY OF THE PROPERTY OF	
		MAINTSULF LILEASEING CLARE		esta uma libraria	
2880999	TARIKANS	0529477-16	09938	1359 1859 0000 00 (DB)	1 32 6 W 300 V
2870%	LARI KANS	U\$28987/-1i	09988	928 0948 0748 008088	AND THE PROPERTY OF THE PROPER
287098	TAMERICANI	0531 MIS- F	09389	1895 1886 1965 000 086	
28709E	TARRESAN	0774922-1	09888	1052 1950 1775 001 016	
289 09	"TAMELAN	09776460+1	0093380	2206 0436 000C 000 DEE	
289 09 11 2	LAHR HATE	0(3142231)	0191	- 22 USEC CONT. CO. DE	
289 094	TANK HIGNO	0.077 44 157 9 11	OTHER	250 1830 5300 000 DH >	
228/099	TAME PROMIT	09509/263-11	7/1/0500	77. 1982 100 000 DB9	
7.87.8.8		HSE KE 70 GOTBBBBBB	201 (180)	We cas reduced one	
		I NGCWOER LILLER NANGOI			
286(0.99	1 AGES ICASON	05/49/40/44/1	71600	And An about To Proper students about the same	
	11-F78987 ACCOMPLI	TRSS: KG: 71501BBBBB	1.1000	13 1899 7 556 0000 00 00 BB	
		I MODUMENT FINANCE			
289(09)	TARRIE MANR	058.9075-41	100000	The last contract on the contract of	
389 090	TANK KAN	0.77.76.844.11	00.00.0	1764 UDUT, CDCC, CDC DEE	
289 099	TARRESAN	D7744314.10	(3.69.)	588 GZCO (000) (000 DH)	
218 030	TARI BON		5/4/65/0	144, 200 (700) 000 DBs	
250/056	TORY ROME	00944578-15	54656	1922 168 (200) 000 086	- 18 H500 5770 6099.7
250/059	T/ARS KAME	05:802809-1ii	09898	14 (350) 0001000 085	-MI-9 23
250/058	TRISER OF HAMES NOT UNK	0535284F fi	0.03385	2371 1 00122 5000 000 0180	in the second second
5255,0350	I ROSE OF ORNING NIGS DES	2809/FTRITO 0000100		225,0000 0000 00008	46
	production and the second of the second	"UOBOUTTPI. BANK MA			
		TRANSFER VIA RTGS	W -5		
		REF NO PPU =TCNT		F 26 1	NOTE DESIGNATION OF
ETAT bas reserved as	BURNET TOWNS THE PARTY OF THE P	BUANA FINANCE			Secretary and the second
29/09	BA JASA E-BANKING	2909/DMCHG/0000100		25.000.00 DB	
29/09	TRSF E-BANKING DB	BIAYA TRANSFER SME			
20/09	INDI E-BANKING DB	2909/FTLLG/0000100		250.000.000.00 DB	-2°, 351, 028, 109.
		0130475PT. BANK PE			
American State of the Control of the	4.4	TRANSFER VIA LLG		and the second second	
		REF NO PPU TCNV			

PT UNITED TRACTORS



KCP KARANG JATI

KARUNIA ARMADA INDONESIA PT
BLP SELATAN
SEPINGGAN RT032RWOOD
JL SEPINGGAN BARU NO 88
BALIKPAPAN 76115
INDONESIA

NO. REKENING : 7825728899 HALAMAN : 5 / 5

 HALAMAN
 : 5 / 5
 SEPINGGAN RT032RW

 PERIODE
 : OKTOBER 2020
 JL SEPINGGAN BARU

MATA UANG : IDR

CATATAN

TANGGAL

 Apabila nasabah tidak melakukan sanggahan atas Laporan Mutasi Rekening ini sampai dengan akhir bulan berikutnya, nasabah dianggap telah menyetujui segala data yang tercantum pada Laporan Mutasi Rekening ini.

VETERANICAN

 BCA berhak setiap saat melakukan koreksi apabila ada kesalahan pada Laporan Mutasi Rekening.

TANOGAL	KETERANGAN		CBG		MUTASI	SALDO
	SALDO AWAL	: -4	. 190 . 162	. 967 . 04		
	MUTASI CR	: 16	.720.194	.156.65	6	
	MUTASI DB	: 11	.973.253	,922.20	58	
	SALDO AKHIR		556,777	, 267 . 41		



REKENING GIRO

CP KARANG JATI

KARUNIA ARMADA INDONESIA PT
BLP SELATAN
SEPINGGAN RRO32RWOOO
JL SEPINGGAN BARU NO 88
BALIKAPARN 76115

NO. REKENING : 7825728899

HALAMAN : 5 / 5

PERIODE : SEPTEMBER 2020

MATA UANG : IDR

INDONESIA CATATAN:

 Apabila nasabah tidak melakukan sanggahan atas Laporan Mutasi Rekening ini sampai dengan akhir bulan benikulnya, nasabah dianggap telah menyetujui segala data yang tercantum pada Laporan Mutasi Rekening ini. BCA berhak setiap saat melakukan koreksi apabila ada kesalahan pada Laporan Mutasi Rekening.

TANGGAL	KET	ERANGAN	CBG	MUTASI	SALDO
29/09	BA JASA E-BANKING	2909/DMCHG/0000100 BIAYA TRANSFER SME		2,900.00 DB	-2.351.031.009.73
30/09	TARIKAN	0530005-1	0938	500,000,000.00 DB	
30/09	TARIKAN	0530006-1	0938	221,066,886,00 DB	
30/09	TARIKAN	0531453-1	0938	500.000.000.00 DB	
30/09	TARIKAN	0531454-1	0938	113,412,000.00 DB	
30/09	TARIKAN	0530061-1	0191	142.927.000.00 DB	
30/09	TARIKAN	0530351-1	0191	23,760,000.00 DB	
30/09	TARIKAN	0530285-1	0191	82.202.000.00 DB	
30/09	TARIKAN	0530284-1	0191	55.679.000.00 DB	
30/09	TARIKAN	0530398-1	0191	200.178.000.00 DB	
30/09	BIAYA ADM			30.000.00 DB	
30/09	BUNGA			153.660.86	
30/09	PAJAK BUNGA			30.732.17 DB	-4.190.162.967.04

SALDO AWAL :	-4.108,385,914.92	
MUTASI CR :	15,339,242,460.86	
MUTASI DB :	15,421,019,512.98	7
SALDO AKHIR :	-4.190.162.967.04	