



**Rekening Koran
(Account Statement)**

Periode : From 01 January 2021
To 31 January 2021
Account No : 1240004787728 - MANUNGAL ADI JAYA
Currency : IDR
Branch : KCP Jkt Kuningan
Opening Balance : 63.755.956.00

Date & Time	Value Date	Description	Reference No.	Debit	Credit	Balance
04/01/2021 15:28:51	04/01/2021	MCM InhouseTrf DARI EAGLE HIGH PLANTATIONS		0.00	400.000.000.00	463.755.956.00
04/01/2021 15:39:07	04/01/2021	MCM InhouseTrf KE KOPERASI AGRI BISNIS MITRA SEJAHTERA		10.000.000.00	0.00	453.755.956.00
04/01/2021 15:39:08	04/01/2021	UBP602123998028000089888900302		39.995.046.00	0.00	413.760.910.00
04/01/2021 15:39:13	05/01/2021	MCM Outw RTGS KOP PERKEBUNAN KELUMPANG BERSAMA77798101		238.825.831.00	0.00	174.935.079.00
04/01/2021 15:39:13	04/01/2021	RTGS Fee	0000001240004787728	25.000.00	0.00	174.910.079.00
04/01/2021 15:39:14	04/01/2021	RTGS Fee		5.000.000.00	0.00	169.910.079.00
04/01/2021 15:39:14	04/01/2021	Online Trf 257290 021201001407305Transfer Fee				
04/01/2021 15:39:14	04/01/2021	Transfer Fee 202101041027091169		6.500.00	0.00	169.903.579.00
04/01/2021 15:50:54	04/01/2021	Payroll Charge MCM InhouseTrf 202101041548415680		8.700.00	0.00	169.894.879.00
04/01/2021 15:50:54	04/01/2021	1240004787728		111.151.861.00	0.00	58.743.018.00
04/01/2021 15:50:56	04/01/2021	MCM InhouseTrf 202101041312227655				
04/01/2021 15:50:56	04/01/2021	1240004787728		5.800.00	0.00	58.737.218.00
04/01/2021 15:50:56	04/01/2021	Payroll Charge MCM InhouseTrf 202101041548415726				
04/01/2021 15:50:56	04/01/2021	1240004787728		34.303.253.00	0.00	24.433.965.00
05/01/2021 14:44:38	05/01/2021	MCM InhouseTrf KE KOPERASI AGRI BISNIS MITRA SEJAHTERA		10.000.000.00	0.00	14.433.965.00
05/01/2021 14:44:54	05/01/2021	Online Trf 277756 021201001407305Transfer Fee				
05/01/2021 14:44:54	05/01/2021	202101051125759993		6.500.00	0.00	9.427.465.00
05/01/2021 14:44:54	05/01/2021	Transfer Fee 202101051125759993				



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Date & Time	Value Date	Description	Reference No.	Debit	Credit	Balance
06/01/2021 15:18:38	06/01/2021	advance MCM InhouseTrf DARI EAGLE HIGH PLANTATIONS		0.00	100.000.000.00	109.427.465.00
06/01/2021 15:27:16	06/01/2021	MCM InhouseTrf KE KOPERASI AGRI BISNIS MITRA SEJAHTERA		10.000.000.00	0.00	99.427.465.00
06/01/2021 15:27:21	06/01/2021	Online Trf 344864 021201001407305Transfer Fee		5.000.000.00	0.00	94.427.465.00
06/01/2021 15:27:21	06/01/2021	202101061116308774				
06/01/2021 15:27:21	06/01/2021	Transfer Fee 202101061116308774		6.500.00	0.00	94.420.965.00
06/01/2021 16:33:54	06/01/2021	PO 4500033069 MCM Outw CN PT. UNITED SHIPPING INDONESIA		52.062.000.00	0.00	42.358.965.00
06/01/2021 16:33:54	06/01/2021	Cleaning Fee PO 4500033069	PO 4500033069	2.900.00	0.00	42.356.065.00
07/01/2021 16:02:27	07/01/2021	Cleaning Fee		5.000.000.00	0.00	37.356.065.00
07/01/2021 16:02:29	07/01/2021	MCM InhouseTrf KE KOPERASI AGRI BISNIS MITRA SEJAHTERA				
07/01/2021 16:02:29	07/01/2021	Online Trf 406362 021201001407305Transfer Fee		5.000.000.00	0.00	32.356.065.00
07/01/2021 16:02:29	07/01/2021	202101071238880393				
07/01/2021 16:02:29	07/01/2021	Transfer Fee 202101071238880393		6.500.00	0.00	32.349.565.00
08/01/2021 15:26:34	08/01/2021	MCM InhouseTrf KE KOPERASI AGRI BISNIS MITRA SEJAHTERA		10.000.000.00	0.00	22.349.565.00
08/01/2021 15:26:38	08/01/2021	PO 4600086590		13.420.000.00	0.00	8.929.565.00
08/01/2021 15:26:38	08/01/2021	0223117888/0130600895329653				
08/01/2021 15:26:39	08/01/2021	Transfer Fee PO 4600086590		8.500.00	0.00	8.923.065.00
08/01/2021 15:26:39	08/01/2021	Online Trf 418970 021201001407305Transfer Fee		5.000.000.00	0.00	3.923.065.00
08/01/2021 15:26:39	08/01/2021	202101080916294688				
08/01/2021 15:26:39	08/01/2021	Transfer Fee 202101080916294688		6.500.00	0.00	3.916.565.00
11/01/2021 15:16:27	11/01/2021	MCM InhouseTrf DARI EAGLE HIGH PLANTATIONS		0.00	150.000.000.00	153.916.565.00



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Account No : 1240004787728 - MANUNGAL ADI JAYA
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Date & Time	Value Date	Description	Reference No.	Debit	Credit	Balance
11/01/2021 16.23.54	11/01/2021	MCM InhouseTrf KE KOPERASI AGRI BISNIS MITRA SEJAHTERA		10,000,000.00	0.00	143,916,565.00
11/01/2021 16.23.57	11/01/2021	PO. 4600086729 793529995/OI36000895354634		1,518,000.00	0.00	142,398,565.00
11/01/2021 16.23.57	11/01/2021	Transfer Fee PO. 4600086729		6,500.00	0.00	142,392,065.00
11/01/2021 16.23.58	12/01/2021	PO. 4500033272 MCM Outw RTGS PT. UNITED SHIPPING INDONESIAI02105472189		104,262,000.00	0.00	38,130,065.00
11/01/2021 16.23.58	11/01/2021	RTGS Fee 0000001240004787728	0000001240004787728	25,000.00	0.00	38,105,065.00
11/01/2021 16.23.59	11/01/2021	RTGS Fee		5,000,000.00	0.00	33,105,065.00
11/01/2021 16.23.59	11/01/2021	Online Trf 444655 021201001407305Transfer Fee 202101111320456170		6,500.00	0.00	33,098,565.00
11/01/2021 12/01/2021	12/01/2021	Transfer Fee 202101111320456170 Transfer Fee		10,000,000.00	0.00	23,098,565.00
12/01/2021 15.29.48	12/01/2021	MCM InhouseTrf KE KOPERASI AGRI BISNIS MITRA SEJAHTERA		6,337,500.00	0.00	16,761,065.00
12/01/2021 15.29.51	12/01/2021	0921200306/OI36000895368518		6,500.00	0.00	16,754,565.00
12/01/2021 15.29.51	12/01/2021	Transfer Fee 202101121251958995		5,000,000.00	0.00	11,754,565.00
12/01/2021 15.29.52	12/01/2021	Online Trf 100404 021201001407305Transfer Fee 202101121252006534		6,500.00	0.00	11,748,065.00
12/01/2021 15.29.52	12/01/2021	Transfer Fee 202101121352008534		0.00	10,000,000.00	21,748,065.00
13/01/2021 14.55.55	13/01/2021	MCM InhouseTrf DARI EAGLE HIGH PLANTATIONS		10,000,000.00	0.00	11,748,065.00
13/01/2021 15.36.49	13/01/2021	MCM InhouseTrf KE KOPERASI AGRI BISNIS MITRA SEJAHTERA		5,000,000.00	0.00	6,748,065.00
13/01/2021 16.07.19	13/01/2021	Online Trf 113019 021201001407305Transfer Fee 202101131207386787				



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13/01/2021 16.07.19	13/01/2021	Transfer Fee 202101131207386787 Transfer Fee		6,500.00	0.00	6,741,565.00
14/01/2021 12.59.40	14/01/2021	MCM InhouseTrf DARI EAGLE HIGH PLANTATIONS		0.00	880,000,000.00	886,741,565.00
14/01/2021 13.04.40	14/01/2021	MCM Outw RTGS PT. MANUNGAL ADI JAYA7650076502		373,817,000.00	0.00	512,924,565.00
14/01/2021 13.04.40	14/01/2021	RTGS Fee 0000001240004787728	0000001240004787728	25,000.00	0.00	512,899,565.00
14/01/2021 13.04.41	14/01/2021	RTGS Fee 0000001240004787728		499,874,000.00	0.00	13,025,565.00
14/01/2021 13.04.41	14/01/2021	MCM Outw RTGS PT. MANUNGAL ADI JAYA7650076545		25,000.00	0.00	13,000,565.00
14/01/2021 16.16.27	14/01/2021	RTGS Fee 0000001240004787728	0000001240004787728	25,000.00	0.00	13,000,565.00
14/01/2021 16.22.09	14/01/2021	RTGS Fee		0.00	100,000,000.00	113,000,565.00
14/01/2021 16.22.09	14/01/2021	MCM InhouseTrf DARI EAGLE HIGH PLANTATIONS PO. 4500033133		51,545,000.00	0.00	61,455,565.00
14/01/2021 16.30.05	14/01/2021	MCM Outw CN PT. UNITED SHIPPING INDONESIA		2,900.00	0.00	61,452,665.00
14/01/2021 16.30.05	14/01/2021	Cleaning Fee PO. 4500033133 Cleaning Fee IM 244 SC-CFO	PO. 4500033133	2,900.00	0.00	61,452,665.00
14/01/2021 16.30.05	14/01/2021	Online Trf 120686 012601027189504Transfer Fee IM 244 SC-CFO		25,000,000.00	0.00	36,452,665.00
14/01/2021 16.32.58	14/01/2021	Transfer Fee IM 244 SC-CFO Transfer Fee		6,500.00	0.00	36,446,165.00
14/01/2021 16.32.58	14/01/2021	MCM InhouseTrf KE KOPERASI AGRI BISNIS MITRA SEJAHTERA		5,000,000.00	0.00	31,446,165.00
14/01/2021 16.32.59	14/01/2021	Online Trf 121005 021201001407305Transfer Fee 202101141049775836		5,000,000.00	0.00	26,446,165.00
14/01/2021 15/01/2021	14/01/2021	Transfer Fee 202101141049775836 Transfer Fee		6,500.00	0.00	26,439,665.00
15/01/2021 15.07.15	15/01/2021	MCM InhouseTrf DARI EAGLE HIGH		0.00	250,000,000.00	276,439,665.00



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15/01/2021 15:50:34	18/01/2021	PLANTATIONS (NO. DOK. 1900000001) MCM Cduw RTGS- ARIS BAGINDOK45030100286505	0000001240004787728	200.000.000,00	0,00	76.439.665,00
15/01/2021 15:50:34	15/01/2021	RTGS Fee 0000001240004787728 RTGS Fee		25.000,00	0,00	76.414.665,00
15/01/2021 15:56:27	15/01/2021	MCM InhouseTrf KE KOPERASI AGRI BISNIS MITRA SEJAHTERA		5.000.000,00	0,00	71.414.665,00
15/01/2021 15:56:30	15/01/2021	Online Trf 137063 021201001407305Transfer Fee 202101151238441367		5.000.000,00	0,00	66.414.665,00
15/01/2021 15:56:30	15/01/2021	Transfer Fee 202101151238441367		6.500,00	0,00	66.408.165,00
15/01/2021 19:26:42	15/01/2021	Payroll Charge MCM InhouseTrf 202101151924738740 1240004787728		5.800,00	0,00	66.402.365,00
15/01/2021 19:26:42	15/01/2021	MCM InhouseTrf 202101151619664441 1240004787728		8.741.456,00	0,00	57.660.909,00
18/01/2021 18:07:06	18/01/2021	MCM InhouseTrf DARI EAGLE HIGH PLANTATIONS		0,00	100.000.000,00	157.660.909,00
18/01/2021 18:14:21	18/01/2021	MCM InhouseTrf KE KOPERASI AGRI BISNIS MITRA SEJAHTERA		10.000.000,00	0,00	147.660.909,00
18/01/2021 18:32:05	18/01/2021	Payroll Charge MCM InhouseTrf 202101181829502634 1240004787728		8.700,00	0,00	147.652.209,00
18/01/2021 18:32:05	18/01/2021	MCM InhouseTrf 202101181055201853 1240004787728		50.356.183,00	0,00	97.296.026,00
18/01/2021 18:32:09	18/01/2021	Online Trf 246159 021201001407305Transfer Fee 202101181135230282		5.000.000,00	0,00	92.296.026,00
18/01/2021 18:32:09	18/01/2021	Transfer Fee 202101181135230282		6.500,00	0,00	92.289.526,00
18/01/2021 18:32:09	18/01/2021	Transfer Fee PPN PO. 4500033620		620.000,00	0,00	91.669.526,00



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11		Online Trf 246161 062301000738304Transfer Fee PPN PO. 4500033620				
18/01/2021 18:32:11	18/01/2021	Transfer Fee PPN PO. 4500033620		6.500,00	0,00	91.663.026,00
19/01/2021 15:48:08	19/01/2021	Transfer Fee MCM InhouseTrf DARI EAGLE HIGH PLANTATIONS		0,00	150.000.000,00	241.663.026,00
19/01/2021 16:11:05	19/01/2021	Payroll Charge MCM InhouseTrf 202101191608893055 1240004787728		5.800,00	0,00	241.657.226,00
19/01/2021 16:11:05	19/01/2021	MCM InhouseTrf 20210119131711386 1240004787728		26.224.369,00	0,00	215.432.857,00
19/01/2021 16:29:55	19/01/2021	Online Trf 259282 062301000738304Transfer Fee 202101191438833041		40.586.000,00	0,00	174.746.857,00
19/01/2021 16:29:55	19/01/2021	Transfer Fee 202101191438833041		6.500,00	0,00	174.740.357,00
19/01/2021 16:29:57	19/01/2021	PO. 4600087164 0701429877/OI36000895446081		14.080.000,00	0,00	160.660.357,00
19/01/2021 16:29:57	19/01/2021	Transfer Fee PO. 4600087164		6.500,00	0,00	160.653.857,00
19/01/2021 16:35:20	19/01/2021	MCM InhouseTrf KE KOPERASI AGRI BISNIS MITRA SEJAHTERA		10.000.000,00	0,00	150.653.857,00
19/01/2021 16:35:22	19/01/2021	Online Trf 259334 021201001407305Transfer Fee 202101191356797860		5.000.000,00	0,00	145.653.857,00
19/01/2021 16:35:22	19/01/2021	Transfer Fee 202101191356797860		6.500,00	0,00	145.647.357,00
19/01/2021 16:35:23	19/01/2021	7107489945/OI36000895445527		9.628.306,00	0,00	136.019.051,00
19/01/2021 16:35:23	19/01/2021	Transfer Fee 202101191315774690		6.500,00	0,00	136.012.551,00
19/01/2021 16:35:26	19/01/2021	7107489613/OI36000895445562		38.834.724,00	0,00	97.177.827,00
19/01/2021 16:35:26	19/01/2021	Transfer Fee 20210119131777065		6.500,00	0,00	97.171.327,00



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Date & Time	Value Date	Description	Reference No.	Debit	Credit	Balance
19/01/2021 18:36:53	19/01/2021	ADVANCE MCM InhouseTrf DARI EAGLE HIGH PLANTATIONS		0.00	200.000.000.00	297.171.327.00
19/01/2021 18:37:25	19/01/2021	MCM InhouseTrf 202101191201734220 1240004787728		151.068.547.00	0.00	146.102.780.00
19/01/2021 18:37:26	19/01/2021	Payroll Charge MCM InhouseTrf 202101191834950538 1240004787728		30.800.00	0.00	146.071.980.00
20/01/2021 15:38:35	20/01/2021	MCM InhouseTrf KE KOPERASI AGRI BISNIS MITRA SEJAHTERA		5.000.000.00	0.00	141.071.980.00
20/01/2021 15:38:36	20/01/2021	Online Trf 267134 021201001407305Transfer Fee		5.000.000.00	0.00	136.071.980.00
20/01/2021 15:38:36	20/01/2021	Transfer Fee 202101201308253777		6.500.00	0.00	136.065.480.00
21/01/2021 15:57:51	21/01/2021	UBR6021239980280000898889000282 0139		6.262.952.00	0.00	129.802.528.00
22/01/2021 16:04:06	22/01/2021	MCM InhouseTrf DARI EAGLE HIGH PLANTATIONS		0.00	500.000.000.00	629.802.528.00
22/01/2021 16:54:16	22/01/2021	MCM InhouseTrf KE KOPERASI AGRI BISNIS MITRA SEJAHTERA		254.910.290.00	0.00	374.892.238.00
22/01/2021 16:54:18	22/01/2021	MCM InhouseTrf 202101221332224022 1240004787728		7.400.000.00	0.00	367.492.238.00
22/01/2021 16:54:18	22/01/2021	MCM Outw Cn KOPERASI JAYA GUNA MEKAR SEJAHTERA		77.628.043.00	0.00	289.864.195.00
22/01/2021 16:54:18	22/01/2021	Cleaning Fee 202101221355239283	202101221355239283	2.900.00	0.00	289.861.295.00
22/01/2021 16:54:19	22/01/2021	Cleaning Fee		5.800.00	0.00	289.855.495.00
22/01/2021 16:54:19	22/01/2021	Payroll Charge MCM InhouseTrf 202101221651383777 1240004787728				
22/01/2021 16:57:34	22/01/2021	NETOCYBER INDONESIA		25.920.000.00	0.00	263.935.495.00
22/01/2021 16:57:34	22/01/2021	8591000130114002/OI3600095486768 Transfer Fee NETOCYBER INDONESIA		6.500.00	0.00	263.928.995.00



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25/01/2021 18:01:22	25/01/2021	MCM InhouseTrf KE AGRISMA UTAMA INDONESIA		80.793.849.00	0.00	183.135.146.00
26/01/2021 12:22:18	26/01/2021	AUDIT CONFIRMATION Blaya rupa2		150.000.00	0.00	182.985.146.00
26/01/2021 16:19:53	26/01/2021	MCM InhouseTrf DARI EAGLE HIGH PLANTATIONS		0.00	1.200.000.000.00	1.382.985.146.00
26/01/2021 16:22:04	27/01/2021	MCM Outw RTGS KOP PERKEBUNAN KELUMPANG BERSAMA77798101		438.825.831.00	0.00	944.159.315.00
26/01/2021 16:22:04	26/01/2021	RTGS Fee 0000001240004787728 RTGS Fee	0000001240004787728	25.000.00	0.00	944.134.315.00
26/01/2021 16:27:25	26/01/2021	MCM InhouseTrf 20210125158440591 1240004787728		725.064.989.00	0.00	219.049.326.00
26/01/2021 16:33:20	26/01/2021	NETOCYBER INDONESIA		25.920.000.00	0.00	193.129.326.00
26/01/2021 16:33:20	26/01/2021	8591000130114002/OI36000895532143 Transfer Fee NETOCYBER INDONESIA		6.500.00	0.00	193.122.826.00
26/01/2021 17:57:06	26/01/2021	MCM InhouseTrf DARI EAGLE HIGH PLANTATIONS		0.00	250.000.000.00	443.122.826.00
27/01/2021 13:50:59	27/01/2021	Payroll Charge MCM InhouseTrf 202101271348394872 1240004787728		2.500.00	0.00	443.120.326.00
27/01/2021 13:50:59	27/01/2021	Payroll 1240004787728 MCM InhouseTrf 202101261743051477 1240004787728		19.227.866.00	0.00	423.892.460.00
27/01/2021 13:52:27	27/01/2021	Payroll Charge MCM InhouseTrf 202101271349400142 1240004787728		2.500.00	0.00	423.889.960.00
27/01/2021 13:52:27	27/01/2021	Payroll 1240004787728 MCM InhouseTrf 202101261722046333 1240004787728		1.560.000.00	0.00	422.329.960.00
27/01/2021 13:52:29	27/01/2021	Payroll Charge MCM InhouseTrf 202101271350400198		5.000.00	0.00	422.324.960.00



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Branch : KCP Jkt Kuningan

Date & Time	Value Date	Description	Reference No.	Debit	Credit	Balance
27/01/2021 13:52:29	27/01/2021	1240004787728 Payroll 1240004787728 MCM InhouseTrf 202101261659035484 1240004787728		23,069.753 00	0.00	399,255,207.00
27/01/2021 13:52:39	27/01/2021	Payroll Charge MCM InhouseTrf 202101271350400531 1240004787728		2,500.00	0.00	399,252,707.00
27/01/2021 13:52:39	27/01/2021	Payroll 1240004787728 MCM InhouseTrf 202101261733049396 1240004787728		626,674.00	0.00	398,626,033.00
27/01/2021 13:54:31	27/01/2021	Payroll Charge MCM InhouseTrf 202101271352401731 1240004787728		5,000.00	0.00	398,621,033.00
27/01/2021 13:54:31	27/01/2021	Payroll 1240004787728 MCM InhouseTrf 202101261709041328 1240004787728		17,302,314.00	0.00	381,318,719.00
27/01/2021 13:59:35	27/01/2021	Payroll Charge MCM InhouseTrf 202101271357405288 1240004787728		72,800.00	0.00	381,245,919.00
27/01/2021 13:59:35	27/01/2021	Payroll 1240004787728 MCM InhouseTrf 202101261631016430 1240004787728		157,372,087.00	0.00	223,873,832.00
27/01/2021 13:59:45	27/01/2021	Payroll 1240004787728 MCM InhouseTrf 2021012616430225772 1240004787728		23,069,753.00	0.00	200,804,079.00
27/01/2021 13:59:48	27/01/2021	Payroll Charge MCM InhouseTrf 202101271357405610 1240004787728		5,000.00	0.00	200,799,079.00
27/01/2021 16:47:25	27/01/2021	Online Trf 36468 001001000438406Transfer Fee 202101271255360740		34,637,941.00	0.00	186,161,138.00
27/01/2021 16:47:25	27/01/2021	Transfer Fee 202101271255360740		6,500.00	0.00	186,154,638.00
28/01/2021 17:05:18	28/01/2021	MITRA PINASTHIKA-MPM MCM Outw CN PT MANUNGGAL ADI JAYA		20,808,000.00	0.00	145,346,638.00
28/01/2021 17:05:18	28/01/2021	Cleaning Fee MITRA PINASTHIKA-MP MITRA PINASTHIKA-MP		2,900.00	0.00	145,343,738.00
28/01/2021 17:11	28/01/2021	Cleaning Fee PO 4500033249		50,511,000.00	0.00	94,832,738.00



**Rekening Koran
(Account Statement)**

Periode : From 01 January 2021
To 31 January 2021
Account No : 1240004787728 - MANUNGGAL ADI JAYA
Currency : IDR
Branch : KCP Jkt Kuningan

Date & Time	Value Date	Description	Reference No.	Debit	Credit	Balance
00		MCM Outw CN PT UNITED SHIPPING INDONESIA				
28/01/2021 17:11:00	28/01/2021	Clearing Fee Clearing Fee	PO. 4500033249 PO. 4500033249	2,900.00	0.00	94,829,838.00
31/01/2021 23:59:00	31/01/2021	Biaya Adm		25,000.00	0.00	94,804,838.00
31/01/2021 23:59:00	31/01/2021	Bunga		0.00	61,576.66	94,866,414.66
31/01/2021 23:59:00	31/01/2021	Pajak		12,315.33	0.00	94,854,099.33
No of Credit		14				
Total Amount Credited		4,290,061,576.66				
No of Debit		121				
Total Amount Debited		4,258,963,433.33				
Closing Balance		94,854,099.33				