



TRANSACTION INQUIRY

Period : From 01 June 2022
To 30 June 2022
Account No : 1270006354XXXX - XXXXX CAKRAWALA
Currency : IDR
Branch : KCP JKT Cilandak Barat

Date & Time	Value Date	Description	Reference No.	Debit	Credit	Saldo
02/06/2022 11.38.01	02/06/2022	CK 233482-AGUNG PRASETYA		35,803,950.00	0.00	66,012,819.01
03/06/2022 09.16.15	03/06/2022	Tarik Tunai 00233482 Kewajiban Lainnya Yg - 002		0.00	194,040,000.00	260,052,819.01
03/06/2022 15.44.24	03/06/2022	1640001647876 1270006354748 4837950004794191		0.00	5,483,400.00	265,536,219.01
06/06/2022 13.04.11	06/06/2022	CK 233483-AGUNG PRASETYA/N233483 00233483		156,550,000.00	0.00	108,986,219.01
06/06/2022 16.33.30	06/06/2022	MCM InhouseTrf DARI MARGARETH SINOVIA ADELIN		0.00	10,678,200.00	119,664,419.01
07/06/2022 12.49.33	07/06/2022	MCM InhouseTrf DARI YOHANES CATUR RAHARJO		0.00	200,000,000.00	319,664,419.01
07/06/2022 14.14.24	07/06/2022	PT PRIMA KONSTRUKSI - 002		0.00	16,264,500.00	335,928,919.01
08/06/2022 09.08.01	08/06/2022	Kabel N2XY 16mm PT SKM	M	0.00	10,601,250.00	346,530,169.01
08/06/2022 09.43.17	08/06/2022	MCM InhouseTrf DARI ANI INDRASWARI ARDIANA		30,000,000.00	0.00	316,530,169.01
09/06/2022 06.10.15	09/06/2022	CK 233484-CICILAN KE 3 PO.078 Transfer 00233484		200,000,000.00	0.00	116,530,169.01
09/06/2022 09.04.14	09/06/2022	BG 439413-BG 439413 99411 20220608000153 10439413		0.00	55,446,975.00	171,977,144.01
09/06/2022 11.52.02	09/06/2022	Pembayaran Invoice 243/NC/INV-VI/2022	243/NC/INV-VI/2022	0.00	66,780,000.00	238,757,144.01
09/06/2022 12.27.13	09/06/2022	MCM InhouseTrf DARI MITRA EMAS INDOTAMA		0.00	4,226,063.00	242,983,207.01
10/06/2022 08.56.10	10/06/2022	PO 84,22 KABEL NYEGBY 4X70MM 106 METER/C		0.00	2,207,790.00	245,190,997.01
10/06/2022 12.14.02	10/06/2022	Setor Tunai Noxindo PO 386		5,000,000.00	0.00	240,190,997.01
10/06/2022 12.15.23	10/06/2022	MCM InhouseTrf DARI BENVORS SARANA UTAMA		34,294,080.00	0.00	205,896,917.01
10/06/2022 14.13.31	10/06/2022	MCM InhouseTrf DARI CIPTA GUNA INDOTECH		7,000.00	0.00	205,889,917.01
13/06/2022 11.48.46	13/06/2022	CK 233487-AGUNG PRASETYA Tarik Tunai 00233487		11,789,000.00	0.00	194,100,917.01
13/06/2022 14.49.03	13/06/2022	047/PO/HSS/VI/22 - DP 70% Setor Tunai		0.00	61,025,580.00	255,126,497.01



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14/06/2022 08.38.51	14/06/2022	CK 233489-Transfer 00233489 PELUNASAN PO 015		66,327,000.00	0.00	188,799,497.01
14/06/2022 08.42.36	14/06/2022	Transfer		0.00	6,031,740.00	194,831,237.01
14/06/2022 08.57.35	14/06/2022	CK 233488-AGUNG PRASETYA Tarik Tunai 00233488		38,535,400.00	0.00	156,295,837.01
15/06/2022 02.24.34	15/06/2022	Dari 1270006354748D Ke 1270100638525L AGF-OtoGrabFnd		16,463,225.00	0.00	139,832,612.01
16/06/2022 11.03.06	16/06/2022	CK 233490-233490		74,453,435.00	0.00	65,379,177.01
17/06/2022 07.21.11	17/06/2022	Tarik Tunai 00233490		0.00	20,000,000.00	85,379,177.01
17/06/2022 08.29.57	17/06/2022	PRMA CR Transf 1270006354748 5307952023896955		30,000,000.00	0.00	55,379,177.01
20/06/2022 14.38.25	20/06/2022	CK 233491-CICILAN KE 5 PO 078 Transfer 00233491		0.00	3,552,000.00	58,931,177.01
		20220620BSMDIDJA01000124653 384				
		BSMDIDJA/CV ASA DINAMIKA UTAMA				
21/06/2022 09.40.39	21/06/2022	pembayaran MCM InhouseTrf DARI MUSTAM		0.00	26,700,160.00	85,631,337.01
22/06/2022 11.33.10	22/06/2022	KARYA MANDIRI POI03-22 KABEL/NYFCBY&NYYCFJO		0.00	22,755,000.00	108,386,337.01
23/06/2022 11.54.01	23/06/2022	CK 233492-AGUNG PRASETYA 00233492		52,485,502.00	0.00	55,900,835.01
27/06/2022 09.22.30	27/06/2022	Invoice Noxindo 267 Inward RTGS PT PRIMA		0.00	158,441,400.00	214,342,235.01
		KONSTRUKSIPT. BANK RAKYAT INDONESIA (PERSERO), TBK				
28/06/2022 11.43.13	28/06/2022	269/NC/INV-VI/2022 MCM InhouseTrf DARI WEEBZ		0.00	14,280,000.00	228,622,235.01
		MANDIRI				
28/06/2022 11.53.02	28/06/2022	CK 233493-Tarik Tunai 00233493		25,500,000.00	0.00	203,122,235.01
29/06/2022 09.47.44	29/06/2022	CK 233494-		16,016,500.00	0.00	187,105,735.01
30/06/2022 10.07.30	30/06/2022	Tarik Tunai 00233494 1241752 1103 CA LC Deposit		2,000.00	0.00	187,103,735.01
30/06/2022 10.10.58	30/06/2022	Setor kirimn CK 233495-		13,300,190.00	0.00	173,803,545.01
30/06/2022 10.12.16	30/06/2022	Tarik Tunai 00233495 CK 233496-		2,750,000.00	0.00	171,053,545.01
30/06/2022 23.59.00	30/06/2022	Tarik Tunai 00233496 Biava Adm		25,000.00	0.00	171,028,545.01
30/06/2022 23.59.00	30/06/2022	Bunda		0.00	113,229.20	171,141,774.21
30/06/2022 23.59.00	30/06/2022	Pajak		22,645.84	0.00	171,119,128.37

Total Transaction : 40

Total Debit : 809,324,927.84

Total Credit : 878,627,287.20