

Laporan Rekening Koran  
(Account Statement Report)



Account No 16500 [REDACTED] IDR SURYA AGUNG [REDACTED]  
 Period 01 Aug 2022 - 31 Aug 2022  
 Currency IDR  
 Branch KC Jkt Gedung Pusat Kehutanan  
 Opening Balance 1,669,379.38

Posting Date	Remark	Reference No	Debit	Credit	Balance
01/08/2022 14:30: 04	inv 49 bts sap inv 49 bts sap inv 49 bts sap MCM InhouseTrf DARI SEBAUNG SAWIT PLANTATIONS99102 INV IN220858 PO 231	inv 49 bts sap	0.00	200,000,000.00	201,669,379.38
01/08/2022 14:30: 33	MCM InhouseTrf KE ETAM WIRA UTAMA99102 1200 LTR	-	12,337,102.00	0.00	189,332,277.38
01/08/2022 14:30: 37	MCM InhouseTrf KE HERNI99102	-	15,000,000.00	0.00	174,332,277.38
02/08/2022 15:22: 22	MCM InhouseTrf KE THE HERLINA FRANCIS99102 TIKET	-	7,000,000.00	0.00	167,332,277.38
02/08/2022 15:22: 27	MCM InhouseTrf KE BENI TOGAR SIREGAR99102 OPS JUL	-	3,908,416.00	0.00	163,423,861.38
02/08/2022 15:26: 24	MCM InhouseTrf KE IMRON SUBHAN99102 OPS, LEMBUR JUL	-	3,427,100.00	0.00	159,996,761.38
02/08/2022 15:26: 27	MCM InhouseTrf KE ANDI GUNAWAN99102	-	3,947,300.00	0.00	156,049,461.38
02/08/2022 15:27: 27	MCM Outw CN VINNY YOSHIKA SILALAH99102 SURYA AGUNG PRIMA	-	840,000.00	0.00	155,209,461.38
02/08/2022 15:27: 27	MCM Outw CN SUTARTI99102 SURYA AGUNG PRIMA	-	840,000.00	0.00	154,369,461.38
02/08/2022 15:27: 27	MCM Outw CN MILKI SILMI KAFFAH99102 SURYA AGUNG PRIMA	-	840,000.00	0.00	153,529,461.38
02/08/2022 15:27: 27	Clearing Fee Clearing Fee 99102	-	2,900.00	0.00	153,526,561.38
02/08/2022 15:27: 27	Clearing Fee Clearing Fee 99102	-	2,900.00	0.00	153,523,661.38
02/08/2022 15:27: 27	Clearing Fee Clearing Fee 99102	-	2,900.00	0.00	153,520,761.38
02/08/2022 18:49: 30	PENGEMBALIAN TIKET Online Trf 152137 53940101445750699102	-	1,981,400.00	0.00	151,539,361.38
02/08/2022 18:49: 30	Transfer Fee 202208021542963272 Transfer Fee 99102	-	6,500.00	0.00	151,532,861.38
02/08/2022 18:50: 43	PO 185-188 MCM InhouseTrf KE NILAWATI NURDIN99102	-	5,486,000.00	0.00	146,046,861.38
02/08/2022 18:50: 46	PO 239 MCM InhouseTrf KE SAIFA99102	-	3,557,000.00	0.00	142,489,861.38
02/08/2022 18:50: 50	PO 143, 160 MCM InhouseTrf KE SUNARTI99102	-	830,000.00	0.00	141,659,861.38
02/08/2022 18:50: 54	PO 367 MCM InhouseTrf KE MARYANTO99102	-	2,700,000.00	0.00	138,959,861.38
02/08/2022 18:50: 57	PO 368 MCM InhouseTrf KE YENNY NATALIA99102	-	129,000.00	0.00	138,830,861.38
02/08/2022 18:51: 01	PO 368 MCM InhouseTrf KE YULIA NENGSIH99102	-	20,000.00	0.00	138,810,861.38
02/08/2022 18:52: 11	PO 375 Online Trf 152164 01830101884350799102	-	108,000.00	0.00	138,702,861.38
02/08/2022 18:52: 11	Transfer Fee 202208021543963358 Transfer Fee 99102	-	6,500.00	0.00	138,696,361.38
02/08/2022 18:52: 11	PO 371, 372 MCM InhouseTrf KE YOSSY LINGGA99102	-	151,000.00	0.00	138,545,361.38

02/08/2022 18:52:	PO 370 MCM InhouseTrf KE YOSSY LINGGA99102	-	62,000,00	0.00	138,483,361.38
02/08/2022 18:52:	PO 376 MCM InhouseTrf KE SARTIKA IRIAWAN99102	-	75,000,00	0.00	138,408,361.38
02/08/2022 18:52:	PO 377 MCM InhouseTrf KE HERNJI99102	-	15,000,000,00	0.00	123,408,361.38
02/08/2022 18:53:	PO 378 MCM InhouseTrf KE JOHNNY BUDIANTO99102	-	540,000,00	0.00	122,868,361.38
02/08/2022 18:53:	27 JULI MCM InhouseTrf KE JUMRAN99102	-	1,800,000,00	0.00	121,068,361.38
02/08/2022 18:53:	PO 369 MCM InhouseTrf KE DARWIN GUNAWAN99102	-	200,000,00	0.00	120,868,361.38
04/08/2022 15:38:	PO 239 MCM InhouseTrf KE SAIFA99102	-	642,000,00	0.00	120,226,361.38
04/08/2022 15:38:	PO 380 MCM InhouseTrf KE MARYANTO99102	-	850,000,00	0.00	119,376,361.38
08/08/2022 10:29:	MCM InhouseTrf KE RUDI FEBRIANTOTransfer Fee 2022080809527452399910 2	-	22,136,520,00	0.00	97,239,841.38
09/08/2022 07:56:	PO 382 MCM InhouseTrf KE HERNITransfer Fee 2022080815145280019910 2	-	7,500,000,00	0.00	89,739,841.38
09/08/2022 19:25:	PO 391 Online Trf 245104 7805420910Transfer Fee 2022080917348621559910 2	-	70,000,00	0.00	89,668,841.38
09/08/2022 19:25:	Transfer Fee 202208091734862155 Transfer Fee99102 PO 193-196 MCM InhouseTrf KE NILAWATI NURDINTTransfer Fee 2022080917308614819910 2	-	6,500,00	0.00	89,663,341.38
09/08/2022 19:25:	PO 245 MCM InhouseTrf KE SAIFATTransfer Fee 2022080917308606769910 2	-	5,950,000,00	0.00	83,713,341.38
09/08/2022 19:25:	PO 386 MCM InhouseTrf KE YULIA NENGSIHTransfer Fee 2022080917318615569910 2	-	3,000,500,00	0.00	80,712,841.38
09/08/2022 19:25:	3 AGT MCM InhouseTrf KE JUMRANTTransfer Fee 2022080917348620549910 2	-	600,000,00	0.00	79,376,841.38
09/08/2022 19:26:	PO 385 MCM InhouseTrf KE YULIA NENGSIHTransfer Fee 2022080917318615159910 2	-	46,000,00	0.00	79,330,841.38
09/08/2022 19:26:	PO 387 MCM InhouseTrf KE MARYANTOTransfer Fee 2022080917338609749910 2	-	150,000,00	0.00	79,180,841.38
09/08/2022 19:26:	PO 390 MCM InhouseTrf KE JOHNNY BUDIANTOTransfer Fee 2022080917328616319910 2	-	270,000,00	0.00	78,910,841.38
09/08/2022 19:26:	PO 388 MCM InhouseTrf KE SARTIKA IRIAWANTransfer Fee 2022080917338620129910 2	-	1,210,000,00	0.00	77,700,841.38
10/08/2022 15:00:	3ton MCM InhouseTrf KE ABDUL KASIMTransfer Fee 2022081008379471349910 2	-	30,000,000,00	0.00	47,700,841.38
10/08/2022 15:01:	UBP60215001202FFFFFFFFFF026 753137214075 99102	-	17,834,650,00	0.00	29,866,491.38
10/08/2022 15:20:	UBP60215001202FFFFFFFFFF026 753291854157 99102	-	510,350,00	0.00	29,356,141.38
10/08/2022 15:20:	UBP60215001202FFFFFFFFFF026 753136068148 99102	-	8,932,281,00	0.00	20,423,860.38
10/08/2022 18:54:	600 ltr MCM InhouseTrf KE HERNITTransfer Fee 2022081017039066519910 2	-	7,500,000,00	0.00	12,923,860.38

12/08/2022 00:50: 03	KAS KECIL 3720097361/OI3600080376 9422Transfer Fee 2022080815225362569910 2	-	890,400.00	0.00	12,033,460.38
12/08/2022 00:50: 03	Transfer Fee 202208081522536256 99102 PO 224,231,237,244 MCM InhouseTrf KE HARIYANTITransfer Fee 2022081217009061169910 2	-	6,500.00	0.00	12,026,960.38
12/08/2022 17:43: 57	MCM InhouseTrf KE HARIYANTITransfer Fee 2022081217009061169910 2	-	11,447,000.00	0.00	579,960.38
15/08/2022 17:46: 21	20220815BNIAIDJA0100O10 0002451 BNIADJA/SURYA AGUNG PRIMA99102 PO 401	-	0.00	75,000,000.00	75,579,960.38
15/08/2022 17:47: 52	MCM InhouseTrf KE JOHNNY BUDIANTOTransfer Fee 2022081515357085019910 2 PO 395, 396	-	270,000.00	0.00	75,309,960.38
15/08/2022 17:47: 55	MCM InhouseTrf KE JUMRANTransfer Fee 2022081515367083959910 2 PO 399	-	1,200,000.00	0.00	74,109,960.38
15/08/2022 17:47: 59	MCM InhouseTrf KE SARTIKA IRIAWANTransfer Fee 2022081515337064229910 2 PO 251, 252	-	160,000.00	0.00	73,949,960.38
15/08/2022 17:48: 03	MCM InhouseTrf KE SAIFATransfer Fee 2022081515327061799910 2 PO 397, 398	-	4,994,500.00	0.00	68,955,460.38
15/08/2022 17:48: 07	MCM InhouseTrf KE YULIA NENGSIHTransfer Fee 2022081515327069269910 2 PO 402	-	1,154,000.00	0.00	67,801,460.38
15/08/2022 17:48: 25	Online Trf 144313 7805420910Transfer Fee 2022081515387125039910 2	-	1,525,500.00	0.00	66,275,960.38
15/08/2022 17:48: 25	Transfer Fee 202208151538712503 Transfer Fee99102 PO 400	-	6,500.00	0.00	66,269,460.38
15/08/2022 17:48: 25	MCM InhouseTrf KE WIJAYA PUTRATransfer Fee 2022081515347073709910 2	-	490,000.00	0.00	65,779,460.38
16/08/2022 06:28: 20	CK 911621-CK 911621 99411 20220815000155 009116219909	-	59,139,930.56	0.00	6,639,529.82
16/08/2022 14:43: 10	BEAMATERAI 911621 16082022 MTS- Transfer MTR 16 08 2022MTR 16 08 202299009 PO 200-203	-	7,000.00	0.00	6,632,529.82
18/08/2022 16:11: 51	MCM InhouseTrf KE NILAWATI NURDINTransfer Fee 2022081810518656509910 2 transfer	-	6,231,000.00	0.00	401,529.82
22/08/2022 15:22: 15	MCM InhouseTrf DARI TJIA KE SENG / DACHLANtransfer99101 PINBUK	-	0.00	250,000,000.00	250,401,529.82
22/08/2022 17:07: 43	MCM InhouseTrf KE SURYA AGUNG PRIMATransfer Fee 2022082215527557189910 2 20220823BNIAIDJA0100O10 0001762	-	250,000,000.00	0.00	401,529.82
23/08/2022 14:58: 33	BNIADJA/SURYA AGUNG PRIMA99102 TGL 18 AGT	-	0.00	43,110,400.00	43,519,929.82
23/08/2022 19:52: 31	MCM InhouseTrf KE JUMRANTransfer Fee 2022082317448157149910 2 PO 206-209	-	900,000.00	0.00	42,619,929.82
23/08/2022 19:52: 35	MCM InhouseTrf KE NILAWATI NURDINTransfer Fee 2022082317428155449910 2 PO 403,404	-	4,904,000.00	0.00	37,715,929.82
23/08/2022 19:52: 38	MCM InhouseTrf KE YULIA NENGSIHTransfer Fee 2022082317458161799910 2 PO 405	-	697,000.00	0.00	37,018,929.82
23/08/2022 19:52: 42	MCM InhouseTrf KE SARTIKA IRIAWANTransfer Fee 2022082317438156439910 2	-	40,000.00	0.00	36,978,929.82

23/08/2022 19:52:	PO 410 MCM InhouseTrf KE YOSSY LINGGATransfer Fee 2022082317428160599910 2	-	63,000.00	0.00	36,915,929.82
23/08/2022 19:52:	PO 0258 MCM InhouseTrf KE SAIFATransfer Fee 2022082317418149809910 2	-	3,028,000.00	0.00	33,887,929.82
23/08/2022 19:52:	JUL22 MCM InhouseTrf KE JUMRANTransfer Fee 2022082317458159049910 2	-	14,200,000.00	0.00	19,687,929.82
23/08/2022 19:53:	PINJAMAN ANDRIAN 7805461063/O3600080393 1198Transfer Fee 2022082317468159599910 2	-	500,000.00	0.00	19,187,929.82
23/08/2022 19:53:	Transfer Fee 202208231746815959 99102 PO 406	-	6,500.00	0.00	19,181,429.82
23/08/2022 19:53:	Online Trf 352150 7805420910Transfer Fee 2022082317488165489910 2	-	616,500.00	0.00	18,564,929.82
23/08/2022 19:53:	Transfer Fee 202208231748816548 Transfer Fee99102 PO 409	-	6,500.00	0.00	18,558,429.82
23/08/2022 19:53:	Online Trf 352154 018301018843507Transfer Fee 2022082317478159969910 2	-	80,000.00	0.00	18,478,429.82
23/08/2022 19:53:	Transfer Fee 202208231747815996 Transfer Fee99102 bbm	-	6,500.00	0.00	18,471,929.82
26/08/2022 08:07:	MCM InhouseTrf DARI TJIA KE SENG / DACHLANbbm99101 3TON	-	0.00	33,000,000.00	51,471,929.82
26/08/2022 08:37:	MCM InhouseTrf KE ABDUL KASIMTransfer Fee 2022082608366224019910 2	-	33,000,000.00	0.00	18,471,929.82
29/08/2022 15:00:	Setor Tunai16507	-	0.00	353,366,000.00	371,827,929.82
29/08/2022 15:03:	CK 802605-CEK 802605 Tari Tunai 0080260516507	-	42,118,400.00	0.00	329,709,529.82
29/08/2022 15:07:	LHP MCM InhouseTrf DARI TJIA KE SENG / DACHLANLHP99101 PINBUK	-	0.00	92,495,210.00	422,204,739.82
29/08/2022 17:01:	MCM Outw CN Tjia Ke Seng The HerlinaClearing Fee 2022082916145252539910 2 SURYA AGUNG PRIMA Clearing Fee	-	180,000,000.00	0.00	242,204,739.82
29/08/2022 17:01:	202208291614525253 202208291614525253 Clearing Fee99102 printer MCM InhouseTrf KE CHUSNUL	202208291614525 253	2,900.00	0.00	242,201,839.82
29/08/2022 17:01:	CHUSNUL CHASANAHTransfer Fee 2022082916285492769910 2	-	505,000.00	0.00	241,696,839.82
30/08/2022 09:43:	CK 212031-CEK HR 212031 Transfer 0021203112200	-	76,156,000.00	0.00	165,540,839.82
30/08/2022 10:27:	CK 802806- Tari Tunai 0080260616507	-	50,376,810.00	0.00	115,184,029.82
30/08/2022 00:18:	TIKET Online Trf 325316 2611523353Transfer Fee 2022083011415746169910 2	-	11,059,500.00	0.00	104,104,529.82
30/08/2022 00:18:	Transfer Fee 202208301141574616 Transfer Fee99102 PELUNASAN INV 45VIJK	-	6,500.00	0.00	104,098,029.82
30/08/2022 00:18:	MCM InhouseTrf KE KAP DRS THOMAS SUHARSONO WIRAWAN & RETransfer Fee 2022083011395704569910 2	-	10,700,000.00	0.00	93,398,029.82
30/08/2022 18:20:	TGL 24 AGT MCM InhouseTrf KE JUMRANTransfer Fee 2022083018039813329910 2	-	1,200,000.00	0.00	92,198,029.82
30/08/2022 18:21:	PO 416 MCM InhouseTrf KE YULIA NENGSIHTransfer Fee 2022083018029816959910	-	1,358,000.00	0.00	90,840,029.82

30/08/2022 18:21: 06	PO 420 MCM InhouseTrf KE JOHNNY BUDIANTOTransfer Fee 2022083018009809409910 2	-	810,000.00	0.00	90,030,029.82
30/08/2022 18:21: 10	PO 414 MCM InhouseTrf KE SARTIKA IRIAWANTTransfer Fee 2022083018019815469910 2	-	265,000.00	0.00	89,765,029.82
30/08/2022 18:21: 13	PO 213-216 MCM InhouseTrf KE NILAWATI NURDINTTransfer Fee 2022083017599810739910 2	-	6,181,000.00	0.00	83,584,029.82
30/08/2022 18:21: 17	PO 421 MCM InhouseTrf KE TUNAS JAYATransfer Fee 2022083018019809929910 2	-	1,770,000.00	0.00	81,814,029.82
30/08/2022 18:21: 20	PO 419 MCM InhouseTrf KE YOSSY LINGGATransfer Fee 20220830175998109669910 2	-	66,000.00	0.00	81,748,029.82
30/08/2022 18:21: 24	PO 265 MCM InhouseTrf KE SAIFATransfer Fee 2022083017589806509910 2	-	2,835,000.00	0.00	78,913,029.82
31/08/2022 08:19: 14	PO 415 Online Trf 401503 7805420910Transfer Fee 2022083018049818009910 2	-	918,000.00	0.00	77,995,029.82
31/08/2022 08:19: 14	Transfer Fee 202208301804981800 Transfer Fee99102	-	6,500.00	0.00	77,988,529.82
31/08/2022 08:19: 17	PO 422 Online Trf 401508 018301018843507Transfer Fee 2022083018049813839910 2	-	150,000.00	0.00	77,838,529.82
31/08/2022 08:19: 17	Transfer Fee 202208301804981383 Transfer Fee99102	-	6,500.00	0.00	77,832,029.82
31/08/2022 08:21: 29	BANK MANDIRI SURYA AGUNG Inward RTGS SURYA AGUNG PRIMAPT. BANK CIMB NIAGA16507 SURYA AGUNG PRIMA	-	0.00	1,321,000,000.00	1,398,832,029.82
31/08/2022 09:43: 20	MCM InhouseTrf KE SEBAUNG SAWIT PLANTATIONTransfer Fee 2022083109287042659910 2	-	1,321,000,000.00	0.00	77,832,029.82
31/08/2022 23:59: 00	Biaya Adm16507	-	25,000.00	0.00	77,807,029.82
31/08/2022 23:59: 00	Bunga16507	-	0.00	34,761.68	77,841,791.50
31/08/2022 23:59: 00	Pajak16507	-	6,952.34	0.00	77,834,839.16

No of Debit	101
Total Amount Debited	2,291,838,911.90
No of Credit	9
Total Amount Credited	2,368,004,371.68
Closing Balance	77,834,839.16

Laporan Rekening Koran  
(Account Statement Report)



Account No 16500 [REDACTED] IDR SURYA AGUNG [REDACTED]  
 Period 01 Sep 2022 - 30 Sep 2022  
 Currency IDR  
 Branch KC Jkt Gedung Pusat Kehutanan  
 Opening Balance 77,834,839.16

Posting Date	Remark	Reference No	Debit	Credit	Balance
01/09/2022 10:13: 00	Transfer11716 PINBUK MCM Outw RTGS PT SURYA AGUNG PRIMA800178788500PT SURYA AGUNG PRIMA99102 SURYA AGUNG PRIMA RTGS Fee 0000001650008899107 0000001650008899107 RTGS Fee99102 IKAT SELING TB NRS3 Online Trf 22855 79870100621533Transfer Fee 20220901115797638399102 Transfer Fee 202209011157976383 Transfer Fee99102 PO 423	-	0.00	1,332,228,500.00	1,410,063,339.16
01/09/2022 11:52: 43	MCM Outw RTGS PT SURYA AGUNG PRIMA99102 SURYA AGUNG PRIMA RTGS Fee 0000001650008899107 0000001650008899107 RTGS Fee99102 IKAT SELING TB NRS3 Online Trf 22855 79870100621533Transfer Fee 20220901115797638399102 Transfer Fee 202209011157976383 Transfer Fee99102 PO 423	-	1,321,000,000.00	0.00	89,063,339.16
01/09/2022 11:52: 43	0000001650008899107 0000001650008899107 RTGS Fee99102 IKAT SELING TB NRS3 Online Trf 22855 79870100621533Transfer Fee 20220901115797638399102 Transfer Fee 202209011157976383 Transfer Fee99102 PO 423	0000001650008899107 9107	25,000.00	0.00	89,038,339.16
01/09/2022 00:09: 36	MCM InhouseTrf KE DARWIN GUNAWANTransfer Fee 20220901115697607699102 -	-	4,834,710.00	0.00	84,203,629.16
01/09/2022 00:09: 36	Transfer Fee 202209011157976383 Transfer Fee99102 PO 423	-	6,000.00	0.00	84,197,129.16
01/09/2022 15:31: 56	MCM InhouseTrf KE DARWIN GUNAWANTransfer Fee 20220901115697607699102 -	-	200,000.00	0.00	83,997,129.16
01/09/2022 15:32: 15	MCM Outw CN SINTAClearing Fee99102 SURYA AGUNG PRIMA	-	570,742.00	0.00	83,426,387.16
01/09/2022 15:32: 15	MCM InhouseTrf KE MUHAMAD RAMDHANITransfer Fee99102	-	586,613.00	0.00	82,839,774.16
01/09/2022 15:32: 15	MCM Outw CN NAOMI SATTUClearing Fee99102 SURYA AGUNG PRIMA	-	796,500.00	0.00	82,043,274.16
01/09/2022 15:32: 15	MCM InhouseTrf KE AGUS RUDIANSYAHTransfer Fee99102	-	967,742.00	0.00	81,075,532.16
01/09/2022 15:32: 15	MCM Outw CN DODIHclearing Fee99102 SURYA AGUNG PRIMA	-	1,000,000.00	0.00	80,075,532.16
01/09/2022 15:32: 15	MCM InhouseTrf KE MARTHIN RAMONIS PALASATransfer Fee99102	-	1,123,500.00	0.00	78,952,032.16
01/09/2022 15:32: 15	MCM InhouseTrf KE IDRUSTRansfer Fee99102	-	1,221,032.00	0.00	77,731,000.16
01/09/2022 15:32: 15	MCM Outw CN NAOMI SATTUClearing Fee99102 SURYA AGUNG PRIMA	-	1,444,500.00	0.00	76,286,500.16
01/09/2022 15:32: 15	MCM InhouseTrf KE IGNASIUS PUUTransfer Fee99102	-	1,461,500.00	0.00	74,825,000.16
01/09/2022 15:32: 15	MCM Outw CN RINAClearing Fee99102 SURYA AGUNG PRIMA	-	1,464,000.00	0.00	73,361,000.16
01/09/2022 15:32: 15	MCM InhouseTrf KE MARTHIN RAMONIS PALASATransfer Fee99102	-	1,554,000.00	0.00	71,807,000.16
01/09/2022 15:32: 15	MCM Outw CN YAKUB DUMAClearing Fee99102 SURYA AGUNG PRIMA	-	1,756,500.00	0.00	70,050,500.16
01/09/2022 15:32: 15	MCM Outw CN MELI SAMBIANGClearing Fee99102 SURYA AGUNG PRIMA	-	1,848,000.00	0.00	68,202,500.16
01/09/2022 15:32: 15	MCM Outw CN RINAClearing Fee99102 SURYA AGUNG PRIMA	-	2,101,500.00	0.00	66,101,000.16

01/09/2022 15:32: 15	MCM Outw CN INDRIANI CITRA DEWI Clearing Fee99102 SURYA AGUNG PRIMA	-	2,279,000.00	0.00	63,822,000.16
01/09/2022 15:32: 15	MCM InhouseTrf KE AMATT Transfer Fee99102	-	2,360,000.00	0.00	61,462,000.16
01/09/2022 15:32: 15	MCM Outw CN RISNO PURBA Clearing Fee99102 SURYA AGUNG PRIMA	-	2,725,601.00	0.00	58,736,399.16
01/09/2022 15:32: 15	MCM InhouseTrf KE BENI TOGAR SIREGAR Transfer Fee99102	-	2,900,000.00	0.00	55,836,399.16
01/09/2022 15:32: 15	MCM Outw CN DODIH Clearing Fee99102 SURYA AGUNG PRIMA	-	3,100,000.00	0.00	52,736,399.16
01/09/2022 15:32: 15	MCM Outw CN Apsinar Lubis Clearing Fee99102 SURYA AGUNG PRIMA	-	3,235,500.00	0.00	49,500,899.16
01/09/2022 15:32: 15	MCM InhouseTrf KE JEFRI ANTONI M. SIMANULLANG Transfer Fee99102	-	3,864,500.00	0.00	45,636,399.16
01/09/2022 15:32: 15	MCM InhouseTrf KE JEFRI ANTONI M. SIMANULLANG Transfer Fee99102	-	4,182,740.00	0.00	41,453,659.16
01/09/2022 15:32: 15	MCM InhouseTrf KE MUHAMAD RAMDHANI Transfer Fee99102	-	5,000,000.00	0.00	36,453,659.16
01/09/2022 15:32: 15	MCM InhouseTrf KE IGNASIUS - PUU Transfer Fee99102	-	5,250,000.00	0.00	31,203,659.16
01/09/2022 15:32: 15	MCM Outw CN Bpk Hasanuddin Clearing Fee99102 SURYA AGUNG PRIMA	-	6,137,000.00	0.00	25,066,659.16
01/09/2022 15:32: 15	MCM Outw CN DODIH Clearing Fee99102 SURYA AGUNG PRIMA	-	8,255,000.00	0.00	16,811,659.16
01/09/2022 15:32: 15	MCM Outw CN MELI SAMBIANG Clearing Fee99102 SURYA AGUNG PRIMA	-	8,617,020.00	0.00	8,194,639.16
01/09/2022 15:32: 15	Clearing Fee Clearing Fee99102	-	2,900.00	0.00	8,191,739.16
01/09/2022 15:32: 15	Clearing Fee Clearing Fee99102	-	2,900.00	0.00	8,188,839.16
01/09/2022 15:32: 15	Clearing Fee Clearing Fee99102	-	2,900.00	0.00	8,185,939.16
01/09/2022 15:32: 15	Clearing Fee Clearing Fee99102	-	2,900.00	0.00	8,183,039.16
01/09/2022 15:32: 15	Clearing Fee Clearing Fee99102	-	2,900.00	0.00	8,180,139.16
01/09/2022 15:32: 15	Clearing Fee Clearing Fee99102	-	2,900.00	0.00	8,177,239.16
01/09/2022 15:32: 15	Clearing Fee Clearing Fee99102	-	2,900.00	0.00	8,174,339.16
01/09/2022 15:32: 15	Clearing Fee Clearing Fee99102	-	2,900.00	0.00	8,171,439.16
01/09/2022 15:32: 15	Clearing Fee Clearing Fee99102	-	2,900.00	0.00	8,168,539.16
01/09/2022 15:32: 15	Clearing Fee Clearing Fee99102	-	2,900.00	0.00	8,165,639.16
01/09/2022 15:32: 15	Clearing Fee Clearing Fee99102	-	2,900.00	0.00	8,162,739.16
01/09/2022 15:32: 15	Clearing Fee Clearing Fee99102	-	2,900.00	0.00	8,159,839.16
01/09/2022 15:32: 15	Clearing Fee Clearing Fee99102	-	2,900.00	0.00	8,156,939.16
01/09/2022 15:32: 15	Clearing Fee Clearing Fee99102	-	2,900.00	0.00	8,154,039.16
01/09/2022 15:32: 15	Clearing Fee Clearing Fee99102	-	2,900.00	0.00	8,151,139.16
02/09/2022 07:10: 37	Um ops pengurusan JG MCM InhouseTrf KE MUHAMAD RAMDHANI Transfer Fee	-	385,000.00	0.00	7,766,139.16

20220902070075450599102						
02/09/2022 09:09:	GAPOK JULI22 Online Trf 46059 782601003934532Transfer Fee	-	1,500,000.00	0.00	6,266,139.16	
02/09/2022 09:09:	20220902080176184499102 Transfer Fee	-	6,500.00	0.00	6,259,639.16	
02/09/2022 15:18:	20220902080176184499102 Transfer Fee	-	1,933,684.00	0.00	4,325,755.16	
05/09/2022 10:58:	MCM InhouseTrf KE PROBO PAMBENGKATransfer Fee 202209021447572323099102 20220905BNIAIDJA0100O100 000888	-	0.00	22,561,980.00	26,887,735.16	
05/09/2022 11:20:	BNAIDJA/SURYA AGUNG PRIMA99102 OPS TONGKANG	-				
05/09/2022 11:20:	MCM InhouseTrf KE RUDI FEBRIANTOTransfer Fee 2022090511198424899102 ops tongkang	-	22,561,980.00	0.00	4,325,755.16	
05/09/2022 11:20:	Online Trf 405784 01222869568Transfer Fee 20220905094990519799102 Transfer Fee	-	1,500,000.00	0.00	2,825,755.16	
05/09/2022 11:20:	202209050949905197 Transfer Fee	-	6,500.00	0.00	2,819,255.16	
05/09/2022 11:21:	KAS KECIL 3720097361/OI3600080415 1976Transfer Fee 20220902144852402399102 Transfer Fee	-	830,900.00	0.00	1,988,355.16	
05/09/2022 11:21:	202209021448524023 99102 TRANSFER DANA	-	6,500.00	0.00	1,981,855.16	
05/09/2022 00:09:	Inward RTGS KAYUMAS PODO AGUNG PTPT. BANK CENTRAL ASIA, TBK16507 KAYUMAS PODO AGUNG PT PELUNASAN LOG 03/SAP-JKTII/X20 Inward RTGS KAYUMAS PODO AGUNG PTPT. BANK CENTRAL ASIA, TBK16507 KAYUMAS PODO AGUNG PT	-	0.00	1,200,000,000.00	1,201,981,855.16	
05/09/2022 00:45:	DAYA GUSTI AGUNG - 009 16507 DAYA GUSTI AGUNG PINDAH BUKU	-	0.00	14,294,498.00	2,389,663,557.16	
05/09/2022 18:55:	MCM Outw CN Tjia Ke Seng The HerlinaClearing Fee 202209051629804830099102 SURYA AGUNG PRIMA Clearing Fee	-	180,000,000.00	0.00	2,209,663,557.16	
05/09/2022 18:55:	202209051629804830 202209051629804830 830 Clearing Fee99102 OPS AGT22	-	2,900.00	0.00	2,209,660,657.16	
06/09/2022 00:18:	MCM InhouseTrf KE IMRON SUBHANTransfer Fee 20220906115755174399102 OPS, LEMBUR AGT22	-	3,989,000.00	0.00	2,205,671,657.16	
06/09/2022 00:18:	MCM InhouseTrf KE ANDI GUNAWANTransfer Fee 20220906115354859099102 KMK	-	4,268,800.00	0.00	2,201,402,857.16	
06/09/2022 00:18:	MCM InhouseTrf KE SURYA AGUNG PRIMA99102 Transfer Fee 20220906115254695799102 KAYUMAS PODO AGUNG PT-014 16507	-	500,000,000.00	0.00	1,701,402,857.16	
06/09/2022 13:14:	KAYUMAS PODO AGUNG PT KAYUMAS PODO AGUNG PT-014 16507 KAYUMAS PODO AGUNG PT	-	0.00	550,000,000.00	2,251,402,857.16	
06/09/2022 13:44:	MCM Outw CN SUTARTIClearing Fee99102 SURYA AGUNG PRIMA	-	0.00	550,000,000.00	2,801,402,857.16	
06/09/2022 14:45:	MCM Outw CN VINNY YOSHIKA SILALAHIClearing Fee99102 SURYA AGUNG PRIMA	-	880,000.00	0.00	2,799,642,857.16	
06/09/2022 14:45:	MCM Outw CN MILKI SILMI KAFAHClearing Fee99102 SURYA AGUNG PRIMA	-	880,000.00	0.00	2,798,762,857.16	
06/09/2022 14:45:	Clearing Fee Clearing Fee99102	-	2,900.00	0.00	2,798,759,957.16	
06/09/2022 14:45:	Clearing Fee Clearing Fee99102	-	2,900.00	0.00	2,798,757,057.16	
06/09/2022 14:45:	Clearing Fee Clearing Fee99102	-	2,900.00	0.00	2,798,754,157.16	
06/09/2022 16:37:	PO 432 MCM InhouseTrf KE WIJAYA PUTRATransfer Fee	-	100,000.00	0.00	2,798,654,157.16	

		20220906163170621899102			
06/09/2022 16:37:	28	PO 433 MCM InhouseTrf KE SARTIKA IRIAWANTTransfer Fee 20220906162970531499102 PO 432	140,000.00	0.00	2,798,514,157.16
06/09/2022 16:37:	32	MCM InhouseTrf KE SARTIKA IRIAWANTTransfer Fee 20220906163170630499102 PO 387	850,000.00	0.00	2,797,664,157.16
06/09/2022 16:37:	36	MCM InhouseTrf KE MARYANTOTransfer Fee 20220906163370724799102 PO 433	3,000,000.00	0.00	2,794,664,157.16
06/09/2022 16:37:	39	MCM InhouseTrf KE WIJAYA PUTRATransfer Fee 20220906163070607199102 PO 431	245,000.00	0.00	2,794,419,157.16
06/09/2022 16:37:	43	MCM InhouseTrf KE YOSSY LINGGATransfer Fee 20220906163370673099102 PO 426, 427	65,000.00	0.00	2,794,354,157.16
06/09/2022 16:37:	46	MCM InhouseTrf KE YULIA NENGSIHTTransfer Fee 20220906163270649899102 PO175,183,184,192199	1,570,000.00	0.00	2,792,784,157.16
06/09/2022 16:37:	50	MCM InhouseTrf KE SUNARTITransfer Fee 20220906162870489399102 PO 435	1,880,500.00	0.00	2,790,903,657.16
06/09/2022 16:38:	11	Online Trf 354305 7805378555Transfer Fee 20220906163570769499102 Transfer Fee	2,900,000.00	0.00	2,788,003,657.16
06/09/2022 16:38:	11	202209061635707694 Transfer Fee99102 PO 434	6,500.00	0.00	2,787,997,157.16
06/09/2022 16:38:	11	MCM InhouseTrf KE WELSON WIJANARKOTransfer Fee 20220906163470750399102 PO 273	45,000.00	0.00	2,787,952,157.16
06/09/2022 16:38:	14	MCM InhouseTrf KE SAIFATransfer Fee 20220906163570695199102 PO 430	3,836,500.00	0.00	2,784,115,657.16
06/09/2022 16:38:	15	Online Trf 354310 7805420910Transfer Fee 20220906163670841199102 Transfer Fee	803,000.00	0.00	2,783,512,657.16
06/09/2022 16:38:	15	202209061636708411 Transfer Fee99102 PENGEMBALIAN	6,500.00	0.00	2,783,506,157.16
07/09/2022 15:39:	28	MCM InhouseTrf KE ZANARA JAYA UTAMATransfer Fee 20220907140251549299102 INV 031	1,100,000,000.00	0.00	1,683,506,157.16
07/09/2022 15:52:	39	MCM InhouseTrf KE HERMANTO HANNATransfer Fee 20220907153458361399102	281,128,575.00	0.00	1,402,377,582.16
08/09/2022 13:23:	32	UBP60212399902FFFFF4000 00264794 99102	7,741,308.00	0.00	1,394,636,274.16
08/09/2022 17:04:	43	OPS JULI Online Trf 120709 34380104088553Transfer Fee 20220908163568957399102	1,170,752.00	0.00	1,393,465,522.16
08/09/2022 17:04:	43	Transfer Fee99102 OPS JULI, AGT ANDRIAN	6,500.00	0.00	1,393,459,022.16
08/09/2022 17:04:	47	Online Trf 120713 361701030363539Transfer Fee 202209081633969068299102	413,032.00	0.00	1,393,045,990.16
08/09/2022 17:04:	47	Transfer Fee 2022090816339690682 Transfer Fee99102	6,500.00	0.00	1,393,039,490.16
08/09/2022 17:04:	50	OPS JULI ADRIAN 7805461063/OI3600080422 3953Transfer Fee 20220908163769050799102	750,000.00	0.00	1,392,289,490.16
08/09/2022 17:04:	50	Transfer Fee 202209081637690507 99102	6,500.00	0.00	1,392,282,990.16
08/09/2022 17:04:	54	OPS JULI Online Trf 120722 7145023763Transfer Fee 20220908163668993299102	1,585,419.00	0.00	1,390,697,571.16
08/09/2022 17:04:	54	Transfer Fee 202209081636689932 Transfer Fee99102	6,500.00	0.00	1,390,691,071.16
08/09/2022 17:04:	57	OPS JULI Online Trf 120725 730401007131530Transfer Fee 20220908164169162099102	2,382,000.00	0.00	1,388,309,071.16
08/09/2022 17:04:	57	Transfer Fee 202209081641691620 Transfer Fee99102	6,500.00	0.00	1,388,302,571.16

09/09/2022 11:20:	TGL 31 AGT MCM InhouseTrf KE JUMRANTransfer Fee 20220909093388865399102 10 ton	-	1,200,000,00	0,00	1,387,102,571,16
09/09/2022 11:20:	MCM Outw RTGS DEDY HERMAN WAHYUDI0367070720DEDY HERMAN WAHYUDI99102 SURYA AGUNG PRIMA RTGS Fee	-	160,000,000,00	0,00	1,227,102,571,16
09/09/2022 11:20:	0000001650008899107 0000001650008899107 RTGS Fee99102	0000001650008899107 9107	25,000,00	0,00	1,227,077,571,16
09/09/2022 00:34:	UBP60215001202FFFFF0268 57664540015 99102	-	17,834,450,00	0,00	1,209,243,221,16
09/09/2022 14:47:	Pengembalian modal k MCM InhouseTrf KE MADEN EGA INTERNASIONALTransfer Fee 20220909143868116099102	-	830,839,652,00	0,00	378,403,569,16
09/09/2022 14:48:	UBP60215001202FFFFF0268 57590183153 99102	-	8,935,281,00	0,00	369,471,288,16
09/09/2022 18:06:	UBP60215001202FFFFF0268 57741371115 99102	-	400,000,00	0,00	369,071,288,16
09/09/2022 18:06:	UBP60215001202FFFFF0268 57741381062 99102	-	1,215,456,00	0,00	367,855,832,16
09/09/2022 18:08:	UBP60215001202FFFFF0268 57741350040 99102	-	639,547,00	0,00	367,216,285,16
12/09/2022 11:44:	PINJAMAN SYAMSUL Online Trf 6162 499301023285537Transfer Fee 20220912110867993799102	-	3,000,000,00	0,00	364,216,285,16
12/09/2022 11:44:	Transfer Fee 202209121108679937 Transfer Fee99102 PINJAMAN YUSUF Online Trf 6178	-	6,500,00	0,00	364,209,785,16
12/09/2022 11:44:	064801003713537Transfer Fee 20220912111068080099102	-	4,000,000,00	0,00	360,209,785,16
12/09/2022 11:44:	Transfer Fee 202209121110680800 Transfer Fee99102 PINJAMAN DARLING Online Trf 6190	-	6,500,00	0,00	360,203,285,16
12/09/2022 11:45:	499301018950537Transfer Fee 20220912111168150799102	-	2,000,000,00	0,00	358,203,285,16
12/09/2022 11:45:	Transfer Fee99102 PINJAMAN DARLING 7805461063/OI3600080426	-	6,500,00	0,00	358,196,785,16
12/09/2022 11:45:	6595Transfer Fee 20220912111268337799102	-	3,000,000,00	0,00	355,196,785,16
12/09/2022 11:45:	Transfer Fee 202209121112683377 99102 KEKURANGAN PREMI JUL	-	6,500,00	0,00	355,190,285,16
12/09/2022 16:37:	MCM InhouseTrf KE JEFRI ANTONI M. SIMANULLANGTransfer Fee 20220912134779753699102 PO 220-223	-	495,000,00	0,00	354,695,285,16
12/09/2022 16:37:	MCM InhouseTrf KE NILAWATI NURDINTTransfer Fee 20220912134679703199102 Pinjaman	-	5,700,000,00	0,00	348,995,285,16
12/09/2022 19:45:	MCM InhouseTrf KE PROBO PAMBENGKASTTransfer Fee 20220912194097179399102 PO 445	-	10,200,000,00	0,00	338,795,285,16
14/09/2022 08:40:	Online Trf 63315 0183010188435077Transfer Fee 20220913192889378199102	-	150,000,00	0,00	338,645,285,16
14/09/2022 08:40:	Transfer Fee 202209131928893781 Transfer Fee99102 PO 227-230	-	6,500,00	0,00	338,638,785,16
14/09/2022 08:40:	MCM InhouseTrf KE NILAWATI NURDINTTransfer Fee 20220913192689364099102 PO 440	-	6,727,000,00	0,00	331,911,785,16
14/09/2022 08:40:	Online Trf 63318 7805420910Transfer Fee 20220913192789374499102	-	598,500,00	0,00	331,313,285,16
14/09/2022 08:40:	Transfer Fee 202209131927893744 Transfer Fee99102 PO 443	-	6,500,00	0,00	331,306,785,16
14/09/2022 08:40:	MCM InhouseTrf KE WIJAYA PUTRATransfer Fee 20220913192889402899102	-	245,000,00	0,00	331,061,785,16

		PO 279			
14/09/2022 08:40:	17	MCM InhouseTrf KE SAIFATransfer Fee 20220913192289350299102 PO 444	3,513,500.00	0.00	327,548,285.16
14/09/2022 08:40:	21	MCM InhouseTrf KE SARTIKA IRIAWANTransfer Fee 20220913192989450499102 PO 278	100,000.00	0.00	327,448,285.16
14/09/2022 08:40:	24	MCM InhouseTrf KE SAIFATransfer Fee 20220913192189297599102 PO 217, 261	2,184,000.00	0.00	325,264,285.16
14/09/2022 08:41:	15	Online Trf 63356 7805237767Transfer Fee 20220913193690706599102 Transfer Fee 20220913193690706599102 Transfer Fee99102	8,880,000.00	0.00	316,384,285.16
14/09/2022 08:41:	15	Transfer Fee 20220913193690706599102 Transfer Fee99102 PELUNASAN INV	6,500.00	0.00	316,377,785.16
14/09/2022 08:41:	15	MCM InhouseTrf KE DAYA KOBELCO CONSTRUCTION MACHINERY ITTransfer Fee 20220913193590703499102 PO 441	172,139,139.00	0.00	144,238,646.16
14/09/2022 08:41:	18	MCM InhouseTrf KE MARYANTOTransfer Fee 20220913192989600499102 PO 442	2,200,000.00	0.00	142,038,646.16
14/09/2022 08:41:	22	MCM InhouseTrf KE YOSSY LINGGATransfer Fee 20220914083395917199102 PO 0449	152,000.00	0.00	141,886,646.16
14/09/2022 08:41:	25	MCM InhouseTrf KE WIJAYA PUTRATransfer Fee 20220914083295349699102 TGL 7 SEPT	350,000.00	0.00	141,536,646.16
14/09/2022 08:41:	29	MCM InhouseTrf KE JUMRANTransfer Fee 20220913193090000599102 PO 448	1,480,000.00	0.00	140,056,646.16
14/09/2022 08:41:	33	MCM InhouseTrf KE JOHNNY BUDIANTOTransfer Fee 20220913193089900099102 PO 257,264,272	270,000.00	0.00	139,786,646.16
14/09/2022 08:41:	54	MCM InhouseTrf KE HARIYANTITransfer Fee 20220914083395924999102 PO 0438,439	7,853,000.00	0.00	131,933,646.16
14/09/2022 16:47:	30	MCM InhouseTrf KE YULIA NENGSIHTransfer Fee 20220914162175771499102 PENGOBATAN KARYAWAN	677,000.00	0.00	131,256,646.16
15/09/2022 10:53:	07	MCM InhouseTrf KE SUWASONOTransfer Fee 20220915080693090899102 OPS DESA	506,000.00	0.00	130,751,646.16
15/09/2022 14:48:	01	Online Trf 317118 7194416665Transfer Fee 20220915142584766699102 Transfer Fee	1,200,000.00	0.00	129,551,646.16
15/09/2022 14:48:	01	202209151425847666 Transfer Fee99102 20220915BNIAIDJA01000100 002868	6,500.00	0.00	129,545,146.16
15/09/2022 16:54:	07	BNIADJA/SURYA AGUNG PRIMAA99102 20220915BNIAIDJA01000100 002867	0.00	100,000,000.00	229,545,146.16
15/09/2022 16:54:	07	BNIADJA/SURYA AGUNG PRIMAA99102 20220915BNIAIDJA01000100 002869	0.00	250,000,000.00	479,545,146.16
15/09/2022 16:54:	09	BNIADJA/SURYA AGUNG PRIMAA99102 20220915BNIAIDJA01000100 001318	0.00	250,000,000.00	729,545,146.16
16/09/2022 08:33:	44	CK 911622-CK 911622 99411 20220915000155 0091162299009	59,139,930.56	0.00	670,405,215.60
16/09/2022 08:29:	50	CK 802607- Tariq Tunai 0080260716507	600,000,000.00	0.00	70,405,215.60
16/09/2022 11:58:	04	20220916BNIAIDJA01000100 001319	0.00	200,000,000.00	270,405,215.60
16/09/2022 11:58:	06	BNIADJA/SURYA AGUNG PRIMAA99102 001319	0.00	200,000,000.00	470,405,215.60
16/09/2022 00:09:	50	CK 802608-CEK 802608 Tariq Tunai 0080260816507	400,000,000.00	0.00	70,405,215.60
19/09/2022 14:31:	13	UBP60215001202FFFFF0268 58813003008 99102 OPS	2,756,817.00	0.00	67,648,398.60
19/09/2022 14:31:	14	3720097361/OI3600080438 4985Transfer Fee 20220919115984955699102 Transfer Fee	2,950,000.00	0.00	64,698,398.60
19/09/2022 14:31:	14	202209191159849556 99102	6,500.00	0.00	64,691,898.60

19/09/2022 14:39:	BEAMATERAI 911622 16092022 MTS- Transfer MTR 16 09 2022MTR 16 09 202299009	7,000,00	0,00	64,684,898.60
20/09/2022 11:47:	20220920BNIAIDJA010C0100 001181 BNIAIDJA/SURYA AGUNG PRIMA99102	0,00	60,000,000,00	124,684,898.60
20/09/2022 13:24:	CK 802609- Tdk Tunai 0080260916507	60,000,000,00	0,00	64,684,898.60
21/09/2022 08:28:	14 SEPT MCM InhouseTrf KE JUMRANTTransfer Fee 20220920160476778099102 PO 459	740,000,00	0,00	63,944,898.60
21/09/2022 08:28:	MCM InhouseTrf KE YENNY NATALIATransfer Fee 20220920160576957099102 PO 233-236	920,000,00	0,00	63,024,898.60
21/09/2022 08:29:	MCM InhouseTrf KE NILAWATI NURDINTTransfer Fee 20220920160376736499102 PO 288	6,598,500,00	0,00	56,426,398.60
21/09/2022 08:29:	MCM InhouseTrf KE SAIFATTransfer Fee 20220920160376755399102 PO 285	2,869,500,00	0,00	53,556,898.60
21/09/2022 08:29:	MCM InhouseTrf KE SAIFATTransfer Fee 20220920160476765399102 PO 454	1,791,000,00	0,00	51,765,898.60
21/09/2022 08:29:	MCM InhouseTrf KE SARTIKA IRIAWANTTransfer Fee 20220920160877061999102 PO 460	240,000,00	0,00	51,525,898.60
21/09/2022 08:29:	MCM InhouseTrf KE JOHNNY BUDIANTOTTransfer Fee 20220920160576962399102 PO 454	540,000,00	0,00	50,985,898.60
21/09/2022 08:29:	MCM InhouseTrf KE WIJAYA PUTRATTransfer Fee 20220920160977075399102 PO 458	610,000,00	0,00	50,375,898.60
21/09/2022 08:29:	MCM InhouseTrf KE YULIA NENGSIHTransfer Fee 202209201607770246899102 PO 456	1,050,000,00	0,00	49,325,898.60
21/09/2022 08:29:	MCM InhouseTrf KE MARYANTOTTransfer Fee 20220920160676970099102 PO 457	2,200,000,00	0,00	47,125,898.60
21/09/2022 08:29:	Online Trf 249002 7805420910Transfer Fee 20220920161077117299102	598,500,00	0,00	46,527,398.60
21/09/2022 08:29:	Transfer Fee 202209201610771172 Transfer Fee99102 DP LOG	6,500,00	0,00	46,520,898.60
21/09/2022 10:19:	Inward RTGS KAYUMAS PODO AGUNG PTPT. BANK CENTRAL ASIA, TBK16507 KAYUMAS PODO AGUNG PT PO 455	0,00	1,000,000,000,00	1,046,520,898.60
22/09/2022 08:27:	MCM InhouseTrf KE SARTIKA IRIAWANTTransfer Fee 2022092114597738599102 PINDAH BUKU	150,000,00	0,00	1,046,370,898.60
22/09/2022 08:27:	MCM InhouseTrf KE SURYA AGUNG PRIMATTransfer Fee 20220922080980036799102	334,772,916,00	0,00	711,597,982,60
22/09/2022 10:30:	CK 802610-CASH 0080261016507	200,000,000,00	0,00	511,597,982,60
22/09/2022 00:29:	PO 453 Online Trf 282413 0367070720Transfer Fee 20220922111063337399102	1,700,000,00	0,00	509,897,982,60
22/09/2022 00:29:	Transfer Fee 202209221110633373 Transfer Fee99102 20220922BNIAIDJA01000100	6,500,00	0,00	509,891,482,60
22/09/2022 14:36:	001865 BNIAIDJA/SURYA AGUNG PRIMA99102	0,00	200,000,000,00	709,891,482,60
22/09/2022 16:15:	UBP60215001202FFFFF8202 20922530320 99102	10,841,060,00	0,00	699,050,422,60
22/09/2022 16:15:	UBP60215001202FFFFF8202 20922533839 99102	27,011,100,00	0,00	672,039,322,60
22/09/2022 16:15:	12 TON MCM InhouseTrf KE MERITATTransfer Fee 20220922151295403099102	192,000,000,00	0,00	480,039,322,60
22/09/2022 16:15:	UBP60215001202FFFFF8202 20922536958 99102	4,189,650,00	0,00	475,849,672,60
23/09/2022 16:20:	INV GGIW0220901412 6070322500/OI3600080447 723Transfer Fee 20220923161597517599102	4,196,680,00	0,00	471,652,792,60

23/09/2022 16:20: 12	Transfer Fee 202209231615975175 99102	-	6,500.00	0.00	471,646,292.60
23/09/2022 18:46: 16	MCM InhouseTrf KE BENI TOGAR SIREGARTransfer Fee99102	-	400,000.00	0.00	471,246,292.60
23/09/2022 18:46: 16	MCM Outw CN MASJUDIN KARIMClearing Fee99102 SURYA AGUNG PRIMA	-	1,107,637.00	0.00	470,138,655.60
23/09/2022 18:46: 16	MCM InhouseTrf KE SEBAUNG SAWIT PLANTATIONSTransfer Fee99102	-	1,114,286.00	0.00	469,024,369.60
23/09/2022 18:46: 16	MCM InhouseTrf KE AGUS RUDIANSYAHTransfer Fee99102	-	1,488,500.00	0.00	467,535,869.60
23/09/2022 18:46: 16	MCM Outw CN NAOMI SATTUClearing Fee99102 SURYA AGUNG PRIMA	-	1,637,628.00	0.00	465,898,241.60
23/09/2022 18:46: 16	MCM InhouseTrf KE IGNASIUS PU'UTransfer Fee99102	-	1,740,628.00	0.00	464,157,613.60
23/09/2022 18:46: 16	MCM InhouseTrf KE JEFRI ANTONI M. SIMANULLANGTransfer Fee99102	-	1,797,500.00	0.00	462,360,113.60
23/09/2022 18:46: 16	MCM InhouseTrf KE MARTHIN RAMONS PALASATransfer Fee99102	-	1,805,285.00	0.00	460,554,828.60
23/09/2022 18:46: 16	MCM Outw CN INDRIANI CITRA DEWIClearing Fee99102 SURYA AGUNG PRIMA	-	2,087,500.00	0.00	458,487,328.60
23/09/2022 18:46: 16	MCM Outw CN SINTAClearing Fee99102 SURYA AGUNG PRIMA	-	2,086,774.00	0.00	456,390,554.60
23/09/2022 18:46: 16	MCM Outw CN RAHMATClearing Fee99102 SURYA AGUNG PRIMA	-	2,129,628.00	0.00	454,260,926.60
23/09/2022 18:46: 16	MCM Outw CN YAKUB DUMAClearing Fee99102 SURYA AGUNG PRIMA	-	2,146,628.00	0.00	452,114,288.60
23/09/2022 18:46: 16	MCM InhouseTrf KE MUHAMAD RAMDHANITransfer Fee99102	-	2,249,128.00	0.00	449,865,170.60
23/09/2022 18:46: 16	MCM Outw CN MELI SAMBIANGClearing Fee99102 SURYA AGUNG PRIMA	-	2,435,628.00	0.00	447,429,542.60
23/09/2022 18:46: 16	MCM Outw CN RISNO PURBAClearing Fee99102 SURYA AGUNG PRIMA	-	2,616,000.00	0.00	444,913,542.60
23/09/2022 18:46: 16	MCM Outw CN RINAClearing Fee99102 SURYA AGUNG PRIMA	-	2,720,785.00	0.00	442,192,757.60
23/09/2022 18:46: 16	MCM InhouseTrf KE MARTHIN RAMONS PALASATransfer Fee99102	-	2,845,070.00	0.00	439,347,687.60
23/09/2022 18:46: 16	MCM InhouseTrf KE AMATTTransfer Fee99102	-	2,851,628.00	0.00	436,496,059.60
23/09/2022 18:46: 16	MCM Outw CN DODIIClearing Fee99102 SURYA AGUNG PRIMA	-	2,887,000.00	0.00	433,609,059.60
23/09/2022 18:46: 16	MCM InhouseTrf KE BENI TOGAR SIREGARTransfer Fee99102	-	3,000,000.00	0.00	430,609,059.60
23/09/2022 18:46: 16	MCM InhouseTrf KE MUHAMAD RAMDHANITransfer Fee99102	-	3,532,784.00	0.00	427,076,275.60
23/09/2022 18:46: 16	MCM Outw CN ISA PRISCILAClearing Fee99102 SURYA AGUNG PRIMA	-	4,360,482.00	0.00	422,715,793.60
23/09/2022 18:46: 16	MCM InhouseTrf KE JEFRI ANTONI M. SIMANULLANGTransfer Fee99102	-	5,371,570.00	0.00	417,344,223.60
23/09/2022 18:46: 16	MCM Outw CN Apsimar LubisClearing Fee99102 SURYA AGUNG PRIMA	-	5,601,884.00	0.00	411,742,339.60
23/09/2022 18:46: 16	MCM InhouseTrf KE IGNASIUS PU'UTransfer Fee99102	-	7,582,355.00	0.00	404,159,994.60

23/09/2022 18:46:	MCM Outw CN Bpk HasanuddinClearing Fee99102 SURYA AGUNG PRIMA	-	8,944,640.00	0.00	365,215,344.60
23/09/2022 18:46:	MCM Outw CN DODIHClearing Fee99102 SURYA AGUNG PRIMA	-	11,241,140.00	0.00	383,974,204.60
23/09/2022 18:46:	MCM Outw CN MELI SAMBIANGClearing Fee99102 SURYA AGUNG PRIMA	-	14,145,261.00	0.00	369,826,943.60
23/09/2022 18:46:	Clearing Fee Clearing Fee99102	-	2,900.00	0.00	369,826,043.60
23/09/2022 18:46:	Clearing Fee Clearing Fee99102	-	2,900.00	0.00	369,823,143.60
23/09/2022 18:46:	Clearing Fee Clearing Fee99102	-	2,900.00	0.00	369,820,243.60
23/09/2022 18:46:	Clearing Fee Clearing Fee99102	-	2,900.00	0.00	369,817,343.60
23/09/2022 18:46:	Clearing Fee Clearing Fee99102	-	2,900.00	0.00	369,814,443.60
23/09/2022 18:46:	Clearing Fee Clearing Fee99102	-	2,900.00	0.00	369,811,543.60
23/09/2022 18:46:	Clearing Fee Clearing Fee99102	-	2,900.00	0.00	369,808,643.60
23/09/2022 18:46:	Clearing Fee Clearing Fee99102	-	2,900.00	0.00	369,805,743.60
23/09/2022 18:46:	Clearing Fee Clearing Fee99102	-	2,900.00	0.00	369,802,843.60
23/09/2022 18:46:	Clearing Fee Clearing Fee99102	-	2,900.00	0.00	369,799,943.60
23/09/2022 18:46:	Clearing Fee Clearing Fee99102	-	2,900.00	0.00	369,797,043.60
23/09/2022 18:46:	Clearing Fee Clearing Fee99102	-	2,900.00	0.00	369,794,143.60
23/09/2022 18:46:	Clearing Fee Clearing Fee99102	-	2,900.00	0.00	369,791,243.60
23/09/2022 18:46:	Clearing Fee Clearing Fee99102	-	2,900.00	0.00	369,788,343.60
23/09/2022 18:46:	Clearing Fee Clearing Fee99102	-	2,900.00	0.00	369,785,443.60
26/09/2022 08:37:	CK 212032-CEK HR 212032 Transfer 0021203212200	-	76,156,000.00	0.00	293,629,443.60
27/09/2022 11:02:	PINJAMAN MCM InhouseTrf KE MUHAMAD RAMDHANITransfer Fee 20220927094659557599102 AGT22	-	2,000,000.00	0.00	291,629,443.60
27/09/2022 11:02:	MCM InhouseTrf KE JUMRANTransfer Fee 20220927105270180799102 PINJAMAN IDRUS	-	16,650,000.00	0.00	274,979,443.60
27/09/2022 11:02:	MCM InhouseTrf KE IDRUSTransfer Fee 20220927105070100199102 KEKURANGAN PREMI AGT	-	3,000,000.00	0.00	271,978,443.60
27/09/2022 11:43:	Online Trf 253949 567101003185536Transfer Fee 20220927094559403099102	-	1,793,032.00	0.00	270,186,411.60
27/09/2022 11:43:	Transfer Fee 202209270945594030 Transfer Fee99102 PO 468	-	6,500.00	0.00	270,179,911.60
27/09/2022 19:14:	Online Trf 340527 7805420910Transfer Fee 20220927172666378999102	-	612,000.00	0.00	269,567,911.60
27/09/2022 19:14:	Transfer Fee 202209271726663789 Transfer Fee99102 PO 475	-	6,500.00	0.00	269,561,411.60
27/09/2022 19:14:	MCM InhouseTrf KE MARYANTOTransfer Fee 20220927172586328999102 PO 0469	-	270,000.00	0.00	269,291,411.60
27/09/2022 19:14:	MCM InhouseTrf KE SARTIKA IRIAWANTransfer Fee 2022092717236311299102 PO 240-243	-	65,000.00	0.00	269,226,411.60
27/09/2022 19:15:	MCM InhouseTrf KE NILAWATI NURDINTransfer Fee 20220927171665936899102	-	6,328,000.00	0.00	262,898,411.60

		PO 467				
27/09/2022 19:15: 05	MCM InhouseTrf KE YULIA NENGSIHTTransfer Fee 20220927172266277799102 PO 466	-	1,253,000.00	0.00	261,645,411.60	
27/09/2022 19:15: 08	MCM InhouseTrf KE DARWIN GUNAWANTTransfer Fee 20220927172566369099102 PO 470	-	200,000.00	0.00	261,445,411.60	
27/09/2022 19:15: 12	MCM InhouseTrf KE YENNY NATALIATransfer Fee 20220927172366358599102 PO 288	-	30,000.00	0.00	261,415,411.60	
27/09/2022 19:15: 15	MCM InhouseTrf KE SAIFATTransfer Fee 20220927171565932799102 PO 0288	-	1,896,000.00	0.00	259,519,411.60	
27/09/2022 19:15: 19	MCM InhouseTrf KE SAIFATTransfer Fee 20220927171265748399102 PO 465	-	2,983,000.00	0.00	256,536,411.60	
27/09/2022 19:15: 22	MCM InhouseTrf KE YOSSY LINGGATTransfer Fee 20220927172466384099102 PO 474	-	110,000.00	0.00	256,426,411.60	
27/09/2022 19:16: 11	Online Trf 340562 018301018843507Transfer Fee 20220927172666405899102 Transfer Fee	-	100,000.00	0.00	256,326,411.60	
27/09/2022 19:16: 11	202209271726664058 Transfer Fee99102 PENY OPS REKON 19-20	-	6,500.00	0.00	256,319,911.60	
28/09/2022 16:34: 19	MCM InhouseTrf KE MUHAMAD RAMDHANITransfer Fee 20220928153593116999102 UM OPS	-	365,000.00	0.00	255,954,911.60	
28/09/2022 16:34: 23	MCM InhouseTrf KE MUHAMAD RAMDHANITransfer Fee 20220928150688466399102	-	630,000.00	0.00	255,324,911.60	
29/09/2022 09:12: 12	UBP60215001202FFFFF8202 20928210752 99102	-	8,495,880.00	0.00	248,831,031.60	
29/09/2022 09:12: 12	UBP60215001202FFFFF8202 20928209273 99102	-	13,313,150.00	0.00	235,517,881.60	
29/09/2022 09:12: 12	UBP60215001202FFFFF8202 20928210608 99102	-	55,614,900.00	0.00	179,902,981.60	
29/09/2022 09:41: 58	3729940888/OI3600080457 2632Transfer Fee 2022092909358862799102 Transfer Fee	-	16,000,000.00	0.00	163,902,981.60	
29/09/2022 09:41: 58	202209290935888627 99102 TGL 21 SEP	-	6,500.00	0.00	163,896,481.60	
29/09/2022 13:37: 03	MCM InhouseTrf KE JUMRANTTransfer Fee 20220929132858577999102 UM OPS BPHP	-	2,220,000.00	0.00	161,676,481.60	
29/09/2022 13:37: 06	MCM InhouseTrf KE PROBO PAMBENGKASTTransfer Fee 20220929132758426899102	-	6,250,000.00	0.00	155,426,481.60	
30/09/2022 09:47: 17	UBP60215001202FFFFF8202 20929356543 99102	-	8,445,030.00	0.00	146,981,151.60	
30/09/2022 09:47: 17	UBP60215001202FFFFF8202 20929356294 99102	-	13,989,190.00	0.00	132,991,961.60	
30/09/2022 09:47: 17	UBP60215001202FFFFF8202 20929357192 99102	-	48,913,320.00	0.00	84,078,641.60	
30/09/2022 11:41: 38	20220930BNIAIDJA01000100 001534 BNIAIDJA/SURYA AGUNG PRIMA99102	-	0.00	250,000,000.00	334,078,641.60	
30/09/2022 11:41: 40	20220930BNIAIDJA01000100 001535 BNIAIDJA/SURYA AGUNG PRIMA99102	-	0.00	250,000,000.00	584,078,641.60	
30/09/2022 11:41: 41	20220930BNIAIDJA01000100 001536 BNIAIDJA/SURYA AGUNG PRIMA99102	-	0.00	60,000,000.00	644,078,641.60	
30/09/2022 13:58: 01	CK 8D2611-CEK 802611 Trik Tunai 0080261116507 PAO	-	560,000,000.00	0.00	84,078,641.60	
30/09/2022 18:49: 54	MCM InhouseTrf KE MERITATransfer Fee 20220930184561083099102	-	50,000,000.00	0.00	34,078,641.60	
30/09/2022 23:59: 00	Blaya Adm16507	-	25,000.00	0.00	34,053,641.60	
30/09/2022 23:59: 00	Bunga16507	-	0.00	609,306.66	34,662,948.26	
30/09/2022 23:59: 00	Pajak16507	-	121,861.63	0.00	34,541,086.93	

No of Debit	245
Total Amount Debited	7,706,375,240.89
No of Credit	19
Total Amount Credited	7,663,081,488.66
Closing Balance	34,541,086.93