

Account Information

ACCOUNT STATEMENT

BHINNEKA DWI PERSADA PT
KANTOR TAMAN E3.3 LT 3.NO D9 JL.
GDE AGUNG LOT 8.6-8.7 KAWASAN
INDONESIA

Account No. : 1148316500 / BHINNEKA DWI PERSADA PT(IDR)
Account Type : CURRENT
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Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
Ledger Balance:							109,121.00
05/06/2024 07.39.59	05/06/2024 07.39.59	INTERNET BANKING	913388	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN DARI 700006957497 0000000000000000 FEBA FABIOLA AFFAN Utk pinjaman Fa	50,000,000.00	K	50,109,121.00
05/06/2024 09.10.05	05/06/2024 09.10.05	INTERNET BANKING	920019	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN DARI 700006957497 0000000000000000 FEBA FABIOLA AFFAN Pinjaman dari Fa	75,000,000.00	K	125,109,121.00
05/06/2024 17.42.31	05/06/2024 17.42.31	DIVISI TRANSACTI ONAL BANKING SERVICES (TBS)	970145	TRANSFER KE PEMINDAHAN KE 504647478 Ibu CHRISSMA SULISTYANA 2400389 - Catering Kantor WCT 27-31 Mei TRF TO:00	4,625,000.00	D	120,484,121.00
05/06/2024 17.42.31	05/06/2024 17.42.31	DIVISI TRANSACTI ONAL BANKING SERVICES (TBS)	929242	TRANSFER KE PEMINDAHAN KE 504647478 Ibu CHRISSMA SULISTYANA 2400371 - Catering Kantor WCT 20-22 Mei TRF TO:00	2,775,000.00	D	117,709,121.00
05/06/2024 17.42.31	05/06/2024 17.42.31	INTERNAL	050726	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN KE 1720170945 6010047890204176 BNI DIRECT	31,200,000.00	D	86,509,121.00
05/06/2024 00.00.00	05/06/2024 00.00.00	INTERNAL	050726	BY TRX ATM PRIMA	6,500.00	D	86,502,621.00
05/06/2024 17.42.31	05/06/2024 17.42.31	INTERNAL	044799	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN KE 8830366530 6010047890204177 BNI DIRECT	25,000,000.00	D	61,502,621.00
05/06/2024 00.00.00	05/06/2024 00.00.00	INTERNAL	044799	BY TRX ATM PRIMA	6,500.00	D	61,496,121.00
05/06/2024 17.42.31	05/06/2024 17.42.31	INTERNAL	050750	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN KE 1640004154417 6010047890204179 BNI DIRECT	3,375,000.00	D	58,121,121.00
05/06/2024 00.00.00	05/06/2024 00.00.00	INTERNAL	050750	BY TRX ATM PRIMA	6,500.00	D	58,114,621.00

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05/06/2024 17.42.31	05/06/2024 17.42.31	INTERNAL	050767	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN KE 700007269512 6010047890204180 BNI DIRECT	7,500,000.00	D	50,614,621.00
05/06/2024 00.00.00	05/06/2024 00.00.00	INTERNAL	050767	BY TRX ATM PRIMA	6,500.00	D	50,608,121.00
05/06/2024 17.42.31	05/06/2024 17.42.31	INTERNAL	044856	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN KE 1330025899980 6010047890204182 BNI DIRECT	2,875,000.00	D	47,733,121.00
05/06/2024 00.00.00	05/06/2024 00.00.00	INTERNAL	044856	BY TRX ATM PRIMA	6,500.00	D	47,726,621.00
05/06/2024 17.42.32	05/06/2024 17.42.32	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	970185	TRANSFER KE PEMINDAHAN KE 504647478 Ibu CHRISSMA SULISTYANA 2400370 - Catering Kantor WCT 13-17 Mei TRF TO:00	4,625,000.00	D	43,101,621.00
05/06/2024 17.42.32	05/06/2024 17.42.32	INTERNAL	050833	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN KE 5350146867 6010047890204191 BNI DIRECT	5,000,000.00	D	38,101,621.00
05/06/2024 00.00.00	05/06/2024 00.00.00	INTERNAL	050833	BY TRX ATM PRIMA	6,500.00	D	38,095,121.00
05/06/2024 17.42.32	05/06/2024 17.42.32	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	970208	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN KE 5060205011011 0000000000000000 5060205011011 2400394 - Electricity Kanto	479,080.00	D	37,616,041.00
05/06/2024 00.00.00	05/06/2024 00.00.00	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	970208	BY TRX BIFAST	2,500.00	D	37,613,541.00
05/06/2024 17.42.32	05/06/2024 17.42.32	INTERNAL	045035	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN KE 5530663185 6010047890204194 BNI DIRECT	30,000,000.00	D	7,613,541.00
05/06/2024 00.00.00	05/06/2024 00.00.00	INTERNAL	045035	BY TRX ATM PRIMA	6,500.00	D	7,607,041.00

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05/06/2024 17.42.32	05/06/2024 17.42.32	INTERNAL	045119	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN KE 781201008609531 6010047890204197 BNI DIRECT	2,875,000.00	D	4,732,041.00
05/06/2024 00.00.00	05/06/2024 00.00.00	INTERNAL	045119	BY TRX ATM PRIMA	6,500.00	D	4,725,541.00
05/06/2024 17.42.32	05/06/2024 17.42.32	INTERNAL	050965	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN KE 1640004149193 6010047890204451 BNI DIRECT	3,375,000.00	D	1,350,541.00
05/06/2024 00.00.00	05/06/2024 00.00.00	INTERNAL	050965	BY TRX ATM PRIMA	6,500.00	D	1,344,041.00
05/06/2024 17.42.34	05/06/2024 17.42.34	DIVISI TRANSAKSI ONAL BANKING SERVICES (TBS)	929382	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN KE 5060205011012 0000000000000000 5060205011012 2400395 - Electricity Kanto	462,237.00	D	881,804.00
05/06/2024 00.00.00	05/06/2024 00.00.00	DIVISI TRANSAKSI ONAL BANKING SERVICES (TBS)	929382	BY TRX BIFAST	2,500.00	D	879,304.00
06/06/2024 11.15.45	06/06/2024 11.15.45	INTERNET BANKING	927452	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN DARI 700006957497 0000000000000000 FEBA FABIOLA AFFAN Pinjaman dari Fa	20,000,000.00	K	20,879,304.00
06/06/2024 14.29.55	06/06/2024 14.29.55	DIVISI TRANSAKSI ONAL BANKING SERVICES (TBS)	952281	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN KE 60098079217 0000000000000000 0060098079217 Tim Doa Bu Anna	12,000,000.00	D	8,879,304.00
06/06/2024 00.00.00	06/06/2024 00.00.00	DIVISI TRANSAKSI ONAL BANKING SERVICES	952281	BY TRX BIFAST	2,500.00	D	8,876,804.00

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		(TBS)					
06/06/2024 17.36.27	06/06/2024 17.36.27	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	958558	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN KE 8830366530 0000000000000000 8830366530 2400405 - Biaya Pengurusan	750,000.00	D	8,126,804.00
06/06/2024 00.00.00	06/06/2024 00.00.00	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	958558	BY TRX BIFAST	2,500.00	D	8,124,304.00
10/06/2024 10.43.39	10/06/2024 10.43.39	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	951169	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN KE 700007269512 0000000000000000 0700007269512 2400427 - Petty Cash untuk	3,000,000.00	D	5,124,304.00
10/06/2024 00.00.00	10/06/2024 00.00.00	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	951169	BY TRX BIFAST	2,500.00	D	5,121,804.00
11/06/2024 10.33.05	11/06/2024 10.33.05	INTERNET BANKING	915085	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN DARI 700006957497 0000000000000000 FEBA FABIOLA AFFAN Pinjaman kpd Fa	30,000,000.00	K	35,121,804.00
11/06/2024 15.23.57	11/06/2024 15.23.57	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	954140	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN KE 700007217032 0000000000000000 0700007217032 2400317 - Gaji Pak Trisno M	5,475,000.00	D	29,646,804.00
11/06/2024 00.00.00	11/06/2024 00.00.00	DIVISI TRANSACTIONAL BANKING	954140	BY TRX BIFAST	2,500.00	D	29,644,304.00

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		SERVICES (TBS)					
11/06/2024 15.23.57	11/06/2024 15.23.57	DIVISI TRANSACTI ONAL BANKING SERVICES (TBS)	954149	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN KE 70571391 0000000000000000 0070571391 2400436 - Pindah dana ke Pe	5,000,000.00	D	24,644,304.00
11/06/2024 00.00.00	11/06/2024 00.00.00	DIVISI TRANSACTI ONAL BANKING SERVICES (TBS)	954149	BY TRX BIFAST	2,500.00	D	24,641,804.00
11/06/2024 15.23.59	11/06/2024 15.23.59	DIVISI TRANSACTI ONAL BANKING SERVICES (TBS)	954240	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN KE 60010285553 0000000000000000 0060010285553 2400420 - Gaji terakhir Faj	3,514,753.00	D	21,127,051.00
11/06/2024 00.00.00	11/06/2024 00.00.00	DIVISI TRANSACTI ONAL BANKING SERVICES (TBS)	954240	BY TRX BIFAST	2,500.00	D	21,124,551.00
12/06/2024 10.02.07	12/06/2024 10.02.07	INTERNET BANKING	944241	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN DARI 700006957497 0000000000000000 FEBA FABIOLA AFFAN Lainnya	30,000,000.00	K	51,124,551.00
12/06/2024 11.05.04	12/06/2024 11.05.04	DIVISI TRANSACTI ONAL BANKING SERVICES (TBS)	931333	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN KE 4586687000 0000000000000000 4586687000 2400406 - Denda keterlambat	817,321.00	D	50,307,230.00
12/06/2024 00.00.00	12/06/2024 00.00.00	DIVISI TRANSACTI ONAL BANKING SERVICES	931333	BY TRX BIFAST	2,500.00	D	50,304,730.00

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		(TBS)					
12/06/2024 11.05.05	12/06/2024 11.05.05	DIVISI TRANSAKSI ONAL BANKING SERVICES (TBS)	931335	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN KE 4586687000 0000000000000000 4586687000 2400332-Service Charge kant	12,246,918.00	D	38,057,812.00
12/06/2024 00.00.00	12/06/2024 00.00.00	DIVISI TRANSAKSI ONAL BANKING SERVICES (TBS)	931335	BY TRX BIFAST	2,500.00	D	38,055,312.00
12/06/2024 11.05.06	12/06/2024 11.05.06	DIVISI TRANSAKSI ONAL BANKING SERVICES (TBS)	931384	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN KE 4586687000 0000000000000000 4586687000 2400331-Service Charge kant	15,956,538.00	D	22,098,774.00
12/06/2024 00.00.00	12/06/2024 00.00.00	DIVISI TRANSAKSI ONAL BANKING SERVICES (TBS)	931384	BY TRX BIFAST	2,500.00	D	22,096,274.00
14/06/2024 21.09.50	14/06/2024 21.09.50	DIVISI TRANSAKSI ONAL BANKING SERVICES (TBS)	935834	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN KE 1250015046121 0000000000000000 1250015046121 2400447 - Pembayaran tahap	10,000,000.00	D	12,096,274.00
14/06/2024 00.00.00	14/06/2024 00.00.00	DIVISI TRANSAKSI ONAL BANKING SERVICES (TBS)	935834	BY TRX BIFAST	2,500.00	D	12,093,774.00
17/06/2024 15.06.22	17/06/2024 15.06.22	INTERNET BANKING	966910	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN DARI 700011013476 0000000000000000 TASYA	65,158,000.00	K	77,251,774.00

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				HENRIETA PUTRI Lainnya			
17/06/2024 16.45.19	17/06/2024 16.45.19	DIVISI TRANSACTI ONAL BANKING SERVICES (TBS)	980855	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN KE 700006957497 0000000000000000 0700006957497 Pembayaran Hutang kepada FA	20,000,000.00	D	57,251,774.00
17/06/2024 00.00.00	17/06/2024 00.00.00	DIVISI TRANSACTI ONAL BANKING SERVICES (TBS)	980855	BY TRX BIFAST	2,500.00	D	57,249,274.00
20/06/2024 08.08.49	20/06/2024 08.08.49	DIVISI TRANSACTI ONAL BANKING SERVICES (TBS)	903584	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN KE 4780181171 0000000000000000 4780181171 2400388 - Tagihan 4 bunga p	3,000,000.00	D	54,249,274.00
20/06/2024 00.00.00	20/06/2024 00.00.00	DIVISI TRANSACTI ONAL BANKING SERVICES (TBS)	903584	BY TRX BIFAST	2,500.00	D	54,246,774.00
20/06/2024 08.08.50	20/06/2024 08.08.50	DIVISI TRANSACTI ONAL BANKING SERVICES (TBS)	933548	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN KE 1250007787328 0000000000000000 1250007787328 2400356 - USB Custom BDP 50	4,830,000.00	D	49,416,774.00
20/06/2024 00.00.00	20/06/2024 00.00.00	DIVISI TRANSACTI ONAL BANKING SERVICES (TBS)	933548	BY TRX BIFAST	2,500.00	D	49,414,274.00
20/06/2024 08.08.51	20/06/2024 08.08.51	DIVISI TRANSACTI ONAL BANKING	903629	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN KE 1720170945 0000000000000000 1720170945 2400382 -	971,250.00	D	48,443,024.00

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		SERVICES (TBS)		Reimbursement unt			
20/06/2024 00.00.00	20/06/2024 00.00.00	DIVISI TRANSACTI ONAL BANKING SERVICES (TBS)	903629	BY TRX BIFAST	2,500.00	D	48,440,524.00
20/06/2024 20.23.10	20/06/2024 20.23.10	DIVISI TRANSACTI ONAL BANKING SERVICES (TBS)	925208	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN KE 706430808000 0000000000000000 706430808000 Gaji Pak Palma Bulan April	25,480,500.00	D	22,960,024.00
20/06/2024 00.00.00	20/06/2024 00.00.00	DIVISI TRANSACTI ONAL BANKING SERVICES (TBS)	925208	BY TRX BIFAST	2,500.00	D	22,957,524.00
21/06/2024 07.30.39	21/06/2024 07.30.39	INTERNAL	555746	TRF/PAY/TOP-UP ECHANNEL 6010043330000011 BNI DIRECT BILL PAYMENT (PLN JABAR) NO :2112538733706978	2,222,459.00	D	20,735,065.00
21/06/2024 07.30.39	21/06/2024 07.30.39	INTERNAL	555746	TRF/PAY/TOP-UP ECHANNEL 6010043330000011 BNI DIRECT BIAYA ADMIN (PLN JABAR) NO :2112538733706978	3,000.00	D	20,732,065.00
21/06/2024 07.30.40	21/06/2024 07.30.40	DIVISI TRANSACTI ONAL BANKING SERVICES (TBS)	959482	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN KE 1250012126355 0000000000000000 1250012126355 2400443 - Dana u/ Perpanjan	16,000,000.00	D	4,732,065.00
21/06/2024 00.00.00	21/06/2024 00.00.00	DIVISI TRANSACTI ONAL BANKING SERVICES (TBS)	959482	BY TRX BIFAST	2,500.00	D	4,729,565.00

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21/06/2024 07.30.40	21/06/2024 07.30.40	INTERNAL	555950	TRF/PAY/TOP-UP ECHANNEL 6010043330000011 BNI DIRECT BILL PAYMENT (TLKM BOGOR) NO :0121308200495	922,200.00	D	3,807,365.00
21/06/2024 07.30.40	21/06/2024 07.30.40	INTERNAL	555950	TRF/PAY/TOP-UP ECHANNEL 6010043330000011 BNI DIRECT BIAYA ADMIN (TLKM BOGOR) NO :0121308200495 3 0	2,500.00	D	3,804,865.00
21/06/2024 07.30.40	21/06/2024 07.30.40	INTERNAL	555976	TRF/PAY/TOP-UP ECHANNEL 6010043330000011 BNI DIRECT BILL PAYMENT (TLKM JAKTIM) NO :0122429210308	922,200.00	D	2,882,665.00
21/06/2024 07.30.40	21/06/2024 07.30.40	INTERNAL	555976	TRF/PAY/TOP-UP ECHANNEL 6010043330000011 BNI DIRECT BIAYA ADMIN (TLKM JAKTIM) NO :0122429210308 1	2,500.00	D	2,880,165.00
21/06/2024 07.30.41	21/06/2024 07.30.41	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	959547	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN KE 60010064875 0000000000000000 0060010064875 2400457 - Pantry kantor WCT	595,800.00	D	2,284,365.00
21/06/2024 00.00.00	21/06/2024 00.00.00	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	959547	BY TRX BIFAST	2,500.00	D	2,281,865.00
28/06/2024 12.03.03	28/06/2024 12.03.03	INTERNET BANKING	903895	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN DARI 1451203504 0000000000000000 FEBA FABIOLA AFFAN -	28,000,000.00	K	30,281,865.00
28/06/2024 12.09.12	28/06/2024 12.09.12	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	929266	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN KE 120915030002285 0000000000000000 0120915030002285 2400397 - Service Charge bu	12,418,235.00	D	17,863,630.00
28/06/2024 00.00.00	28/06/2024 00.00.00	DIVISI TRANSACTIONAL	929266	BY TRX BIFAST	2,500.00	D	17,861,130.00

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		ONAL BANKING SERVICES (TBS) DIVISI TRANSACTI ONAL BANKING SERVICES (TBS)					
28/06/2024 12.09.15	28/06/2024 12.09.15	ONAL BANKING SERVICES (TBS) DIVISI TRANSACTI ONAL BANKING SERVICES (TBS)	929440	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN KE 120915030002277 0000000000000000 0120915030002277 2400396 - Service Charge bu	16,179,790.00	D	1,681,340.00
28/06/2024 00.00.00	28/06/2024 00.00.00	ONAL BANKING SERVICES (TBS) DIVISI TRANSACTI ONAL BANKING SERVICES (TBS)	929440	BY TRX BIFAST	2,500.00	D	1,678,840.00
28/06/2024 23.13.46	28/06/2024 23.13.46	INTERNET BANKING	911912	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN DARI 545810433338 0000000000000000 SHINTA DEVIYANTI SETIAWAN Loan	250,000,000.00	K	251,678,840.00
28/06/2024 23.14.29	28/06/2024 23.14.29	INTERNET BANKING	972910	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN DARI 545810433338 0000000000000000 SHINTA DEVIYANTI SETIAWAN Loan	250,000,000.00	K	501,678,840.00
28/06/2024 23.15.12	28/06/2024 23.15.12	INTERNET BANKING	974535	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN DARI 545810433338 0000000000000000 SHINTA DEVIYANTI SETIAWAN Loan	250,000,000.00	K	751,678,840.00
28/06/2024 23.15.56	28/06/2024 23.15.56	INTERNET BANKING	976275	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN DARI 545810433338 0000000000000000 SHINTA DEVIYANTI SETIAWAN Loan	250,000,000.00	K	1,001,678,840.00
29/06/2024 00.24.44	29/06/2024 00.24.44		954090	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN KE 1010009936319 0000000000000000 1010009936319 Gaji Bulan Juni 2024	5,500,000.00	D	996,178,840.00

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BHINNEKA DWI PERSADA PT
KANTOR TAMAN E3.3 LT 3.NO D9 JL.
GDE AGUNG LOT 8.6-8.7 KAWASAN
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29/06/2024 00.00.00	29/06/2024 00.00.00		954090	BY TRX BIFAST	2,500.00	D	996,176,340.00
29/06/2024 00.24.44	29/06/2024 00.24.44		914660	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN KE 700007217032 0000000000000000 0700007217032 Gaji Bulan Juni 2024 + uang	5,600,000.00	D	990,576,340.00
29/06/2024 00.00.00	29/06/2024 00.00.00		914660	BY TRX BIFAST	2,500.00	D	990,573,840.00
29/06/2024 00.24.45	29/06/2024 00.24.45		954094	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN KE 8830366530 0000000000000000 8830366530 Gaji Bulan Juni 2024	25,000,000.00	D	965,573,840.00
29/06/2024 00.00.00	29/06/2024 00.00.00		954094	BY TRX BIFAST	2,500.00	D	965,571,340.00
29/06/2024 00.24.45	29/06/2024 00.24.45		954093	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN KE 5350146867 0000000000000000 5350146867 Gaji Bulan Juni 2024	7,000,000.00	D	958,571,340.00
29/06/2024 00.00.00	29/06/2024 00.00.00		954093	BY TRX BIFAST	2,500.00	D	958,568,840.00
29/06/2024 00.24.45	29/06/2024 00.24.45		954095	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN KE 1330025899980 0000000000000000 1330025899980 Gaji Bulan Juni 2024 + uang	3,000,000.00	D	955,568,840.00
29/06/2024 00.00.00	29/06/2024 00.00.00		954095	BY TRX BIFAST	2,500.00	D	955,566,340.00
29/06/2024 00.24.45	29/06/2024 00.24.45		954104	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN KE 700011013476 0000000000000000 700011013476 Gaji Bulan Juni 2024	2,500,000.00	D	953,066,340.00
29/06/2024 00.00.00	29/06/2024 00.00.00		954104	BY TRX BIFAST	2,500.00	D	953,063,840.00
29/06/2024 00.24.45	29/06/2024 00.24.45		954105	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN KE 781201008609531 0000000000000000 781201008609531 Gaji Bulan	3,000,000.00	D	950,063,840.00

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BHINNEKA DWI PERSADA PT
KANTOR TAMAN E3.3 LT 3.NO D9 JL.
GDE AGUNG LOT 8.6-8.7 KAWASAN
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Account No. : 1148316500 / BHINNEKA DWI PERSADA PT(IDR)
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				Juni 2024 + uang			
29/06/2024 00.00.00	29/06/2024 00.00.00		954105	BY TRX BIFAST	2,500.00	D	950,061,340.00
29/06/2024 00.24.45	29/06/2024 00.24.45		954107	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN KE 1720170945 0000000000000000 1720170945 Gaji Bulan Juni 2024	30,000,000.00	D	920,061,340.00
29/06/2024 00.00.00	29/06/2024 00.00.00		954107	BY TRX BIFAST	2,500.00	D	920,058,840.00
29/06/2024 00.24.45	29/06/2024 00.24.45		954115	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN KE 700007216992 0000000000000000 0700007216992 Gaji Bulan Juni 2024	4,870,000.00	D	915,188,840.00
29/06/2024 00.00.00	29/06/2024 00.00.00		954115	BY TRX BIFAST	2,500.00	D	915,186,340.00
29/06/2024 00.24.46	29/06/2024 00.24.46		954153	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN KE 1640004154417 0000000000000000 1640004154417 Gaji Bulan Juni 2024 + uang	3,500,000.00	D	911,686,340.00
29/06/2024 00.00.00	29/06/2024 00.00.00		954153	BY TRX BIFAST	2,500.00	D	911,683,840.00
29/06/2024 00.24.46	29/06/2024 00.24.46		954154	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN KE 1640004149193 0000000000000000 1640004149193 Gaji Bulan Juni 2024 + uang	3,500,000.00	D	908,183,840.00
29/06/2024 00.00.00	29/06/2024 00.00.00		954154	BY TRX BIFAST	2,500.00	D	908,181,340.00
29/06/2024 00.24.47	29/06/2024 00.24.47		954158	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN KE 5530663185 0000000000000000 5530663185 Gaji Bulan Juni 2024	30,000,000.00	D	878,181,340.00
29/06/2024 00.00.00	29/06/2024 00.00.00		954158	BY TRX BIFAST	2,500.00	D	878,178,840.00
29/06/2024 00.24.47	29/06/2024 00.24.47		954163	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN KE 1250012126355	50,000,000.00	D	828,178,840.00

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BHINNEKA DWI PERSADA PT
KANTOR TAMAN E3.3 LT 3.NO D9 JL.
GDE AGUNG LOT 8.6-8.7 KAWASAN
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				0000000000000000 1250012126355 Gaji Bulan Juni 2024			
29/06/2024 00.00.00	29/06/2024 00.00.00		954163	BY TRX BIFAST	2,500.00	D	828,176,340.00
29/06/2024 00.24.47	29/06/2024 00.24.47		914715	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN KE 700010417033 0000000000000000 700010417033 Gaji Bulan Juni 2024	13,200,000.00	D	814,976,340.00
29/06/2024 00.00.00	29/06/2024 00.00.00		914715	BY TRX BIFAST	2,500.00	D	814,973,840.00
29/06/2024 00.24.47	29/06/2024 00.24.47		914723	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN KE 60010064875 0000000000000000 0060010064875 Gaji Bulan Juni 2024	4,000,000.00	D	810,973,840.00
29/06/2024 00.00.00	29/06/2024 00.00.00		914723	BY TRX BIFAST	2,500.00	D	810,971,340.00
29/06/2024 00.24.47	29/06/2024 00.24.47		914725	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN KE 70571391 0000000000000000 0070571391 Gaji Bulan Juni 2024	5,500,000.00	D	805,471,340.00
29/06/2024 00.00.00	29/06/2024 00.00.00		914725	BY TRX BIFAST	2,500.00	D	805,468,840.00
29/06/2024 00.24.48	29/06/2024 00.24.48		914730	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN KE 700007269512 0000000000000000 0700007269512 Gaji Bulan Juni 2024	7,500,000.00	D	797,968,840.00
29/06/2024 00.00.00	29/06/2024 00.00.00		914730	BY TRX BIFAST	2,500.00	D	797,966,340.00
29/06/2024 00.24.48	29/06/2024 00.24.48		914731	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN KE 7899404230620001 0000000000000000 7899404230620001 2400416 - Pembayaran Leasing	53,193,000.00	D	744,773,340.00
29/06/2024 00.00.00	29/06/2024 00.00.00		914731	BY TRX BIFAST	2,500.00	D	744,770,840.00

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BHINNEKA DWI PERSADA PT
KANTOR TAMAN E3.3 LT 3.NO D9 JL.
GDE AGUNG LOT 8.6-8.7 KAWASAN
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29/06/2024 00.27.53	29/06/2024 00.27.53		919017	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN KE 1200080419901 0000000000000000 1200080419901 Gaji Bulan Juni 2024	3,000,000.00	D	741,770,840.00
29/06/2024 00.00.00	29/06/2024 00.00.00		919017	BY TRX BIFAST	2,500.00	D	741,768,340.00
29/06/2024 01.10.01	29/06/2024 01.10.01	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	976913	TRANSFER KE PEMINDAHAN KE 3103001031 SIMSEM RMV WJB 2400245 - Beban Bunga BNI Maret 2024 TRF TO:0000	254,601,801.00	D	487,166,539.00
29/06/2024 01.10.01	29/06/2024 01.10.01		917313	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN KE 1240007197594 0000000000000000 1240007197594 2400254 - Pembayaran Angsur	93,315,000.00	D	393,851,539.00
29/06/2024 00.00.00	29/06/2024 00.00.00		917313	BY TRX BIFAST	2,500.00	D	393,849,039.00
29/06/2024 01.10.04	29/06/2024 01.10.04		976976	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN KE 2739000570 0000000000000000 2739000570 2400251 - Pembayaran Angsur	22,514,000.00	D	371,335,039.00
29/06/2024 00.00.00	29/06/2024 00.00.00		976976	BY TRX BIFAST	2,500.00	D	371,332,539.00
29/06/2024 08.06.26	29/06/2024 08.06.26	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	982250	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN KE 1270006474108 0000000000000000 1270006474108 Gaji Bulan Juni 2024	25,000,000.00	D	346,332,539.00
29/06/2024 00.00.00	29/06/2024 00.00.00	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	982250	BY TRX BIFAST	2,500.00	D	346,330,039.00
29/06/2024 10.05.29	29/06/2024 10.05.29	INTERNAL	366574	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN KE	25,000,000.00	D	321,330,039.00

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BHINNEKA DWI PERSADA PT
KANTOR TAMAN E3.3 LT 3.NO D9 JL.
GDE AGUNG LOT 8.6-8.7 KAWASAN
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				700007481992 6010047890471437 BNI DIRECT			
29/06/2024 00.00.00	29/06/2024 00.00.00	INTERNAL	366574	BY TRX ATM PRIMA	6,500.00	D	321,323,539.00
29/06/2024 10.05.29	29/06/2024 10.05.29	INTERNAL	366573	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN KE 700007481992 6010047890471433 BNI DIRECT	25,000,000.00	D	296,323,539.00
29/06/2024 00.00.00	29/06/2024 00.00.00	INTERNAL	366573	BY TRX ATM PRIMA	6,500.00	D	296,317,039.00
29/06/2024 10.05.29	29/06/2024 10.05.29	INTERNAL	357876	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN KE 700007481992 6010047890471432 BNI DIRECT	25,000,000.00	D	271,317,039.00
29/06/2024 00.00.00	29/06/2024 00.00.00	INTERNAL	357876	BY TRX ATM PRIMA	6,500.00	D	271,310,539.00
29/06/2024 10.05.29	29/06/2024 10.05.29	INTERNAL	366585	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN KE 700007481992 6010047890471440 BNI DIRECT	25,000,000.00	D	246,310,539.00
29/06/2024 00.00.00	29/06/2024 00.00.00	INTERNAL	366585	BY TRX ATM PRIMA	6,500.00	D	246,304,039.00
29/06/2024 10.05.29	29/06/2024 10.05.29	INTERNAL	357874	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN KE 700007481992 6010047890471435 BNI DIRECT	25,000,000.00	D	221,304,039.00
29/06/2024 00.00.00	29/06/2024 00.00.00	INTERNAL	357874	BY TRX ATM PRIMA	6,500.00	D	221,297,539.00
29/06/2024 10.05.29	29/06/2024 10.05.29	DIVISI TRANSACTIONAL BANKING SERVICES (TBS)	969005	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN KE 60098079217 0000000000000000 60098079217 Tim Doa Bu Ana	12,000,000.00	D	209,297,539.00
29/06/2024 00.00.00	29/06/2024 00.00.00	DIVISI TRANSACTIONAL BANKING SERVICES	969005	BY TRX BIFAST	2,500.00	D	209,295,039.00

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BHINNEKA DWI PERSADA PT
KANTOR TAMAN E3.3 LT 3.NO D9 JL.
GDE AGUNG LOT 8.6-8.7 KAWASAN
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		(TBS)					
29/06/2024 10.05.30	29/06/2024 10.05.30	INTERNAL	358031	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN KE 700007481992 6010047890471447 BNI DIRECT	25,000,000.00	D	184,295,039.00
29/06/2024 00.00.00	29/06/2024 00.00.00	INTERNAL	358031	BY TRX ATM PRIMA	6,500.00	D	184,288,539.00
29/06/2024 10.05.30	29/06/2024 10.05.30	INTERNAL	366802	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN KE 700007481992 6010047890471752 BNI DIRECT	25,000,000.00	D	159,288,539.00
29/06/2024 00.00.00	29/06/2024 00.00.00	INTERNAL	366802	BY TRX ATM PRIMA	6,500.00	D	159,282,039.00
29/06/2024 10.05.30	29/06/2024 10.05.30	INTERNAL	358051	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN KE 700007481992 6010047890471751 BNI DIRECT	25,000,000.00	D	134,282,039.00
29/06/2024 00.00.00	29/06/2024 00.00.00	INTERNAL	358051	BY TRX ATM PRIMA	6,500.00	D	134,275,539.00
29/06/2024 10.05.30	29/06/2024 10.05.30	INTERNAL	358052	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN KE 700007481992 6010047890471449 BNI DIRECT	25,000,000.00	D	109,275,539.00
29/06/2024 00.00.00	29/06/2024 00.00.00	INTERNAL	358052	BY TRX ATM PRIMA	6,500.00	D	109,269,039.00
29/06/2024 10.05.31	29/06/2024 10.05.31	INTERNAL	358241	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN KE 700007481992 6010047890471759 BNI DIRECT	25,000,000.00	D	84,269,039.00
29/06/2024 00.00.00	29/06/2024 00.00.00	INTERNAL	358241	BY TRX ATM PRIMA	6,500.00	D	84,262,539.00
29/06/2024 10.09.26	29/06/2024 10.09.26	INTERNAL	471399	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN KE 700007481992 6010047890471912 BNI DIRECT	10,000,000.00	D	74,262,539.00
29/06/2024 00.00.00	29/06/2024 00.00.00	INTERNAL	471399	BY TRX ATM PRIMA	6,500.00	D	74,256,039.00

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BHINNEKA DWI PERSADA PT
KANTOR TAMAN E3.3 LT 3.NO D9 JL.
GDE AGUNG LOT 8.6-8.7 KAWASAN
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30/06/2024 09.36.46	30/06/2024 09.36.46	DIVISI TRANSACTI ONAL BANKING SERVICES (TBS)	934704	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN KE 700006957497 0000000000000000 0700006957497 Pembayaran hutang ke FA	25,000,000.00	D	49,256,039.00
30/06/2024 00.00.00	30/06/2024 00.00.00	DIVISI TRANSACTI ONAL BANKING SERVICES (TBS)	934704	BY TRX BIFAST	2,500.00	D	49,253,539.00
30/06/2024 09.36.47	30/06/2024 09.36.47	INTERNAL	698896	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN KE 1260007397689 6010047890518103 BNI DIRECT	15,000,000.00	D	34,253,539.00
30/06/2024 00.00.00	30/06/2024 00.00.00	INTERNAL	698896	BY TRX ATM PRIMA	6,500.00	D	34,247,039.00
30/06/2024 17.02.14	30/06/2024 17.02.14	UNIT E-CHANNEL (ECN)	095828	TRANSFER DARI PEMINDAHAN DARI 760360200104001 BIZID/20240628BNINIDJA010O01 18637220 Tgl Trx 280624 0000000000000000 BI FAST/OUT/B	12,418,235.00	K	46,665,274.00
30/06/2024 17.02.14	30/06/2024 17.02.14	UNIT E-CHANNEL (ECN)	095832	TRANSFER DARI PEMINDAHAN DARI 760360200104001 BIZID/20240628BNINIDJA010O01 49263921 Tgl Trx 280624 0000000000000000 BI FAST/OUT/B	16,179,790.00	K	62,845,064.00
30/06/2024 17.02.14	30/06/2024 17.02.14	UNIT E-CHANNEL (ECN)	095862	TRANSFER DARI PEMINDAHAN DARI 789360420810022 BIZID/20240628BNINIDJA010O01 18637220 00000001148316500 0000000000000000 BI FAST/FEE BIFAST/B	2,500.00	K	62,847,564.00
30/06/2024 17.02.14	30/06/2024 17.02.14	UNIT E-CHANNEL (ECN)	095864	TRANSFER DARI PEMINDAHAN DARI 789360420810022 BIZID/20240628BNINIDJA010O01 49263921	2,500.00	K	62,850,064.00

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BHINNEKA DWI PERSADA PT
KANTOR TAMAN E3.3 LT 3.NO D9 JL.
GDE AGUNG LOT 8.6-8.7 KAWASAN
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				00000001148316500 0000000000000000 BI FAST/FEE BIFAST/B			
30/06/2024 08.00.00	30/06/2024 08.00.00	INTERNAL BRANCH	953914	JASA GIRO/BUNGA	36,255.00	K	62,886,319.00
30/06/2024 01.47.10	30/06/2024 01.47.10	INTERNAL BRANCH	953914	PPH	7,251.00	D	62,879,068.00
30/06/2024 08.00.00	30/06/2024 08.00.00	INTERNAL BRANCH	953914	BIAYA ADM REK	25,000.00	D	

Ending Balance : 62,854,068.00

Total Debet : 144 1,264,052,333.00

Total Credit : 16 1,326,797,280.00