

Kapada Yth / To 13001 PI SALUYU YESPARIO Jl. Pungkur no. 43 RT 001/FH 002 Regol Balonggede BANDUNG 40251

No. Rekening/hocount Number : 130-00-1227523-7 Nama Produk/Product Name : Giro Rupish IDR-Cor Valuta/Currency : Indonesia Rupiah Periode/Period : 1/05/22 o/d

Valuta/var. Periode/Period 31/05/22 Cabang/Branch : RCP Bandung Asia Afrika Selata
No. Kartu/Card Number :
No. NFMP/NPMP Number : 313751828424600

HALAMAN:

	Tgl. Val Val.Date	Rincian Transaksi / No. Referensi Description / Referense No.	Debet / Kradit Debet / Credit	Saldo Salance
nans	741.0418	Description / Reference ro.	nener ! nients	
	Saldo Pemin	fehan		213,120,401,39
05/05	05/05 MCM Inhouse		500,000.00	213,520,401.39
07/05			42,000,000.00	255,620,101.39
08/05			500,000.00	256,120,:01.39
09/05	3.5		500,000.00	256,620,401.39
09/05		Frf - DP pembalian vespa	30,000,000.00	286,620,401.39
09/05	The state of the s	AND THE PERSON NAMED IN COLUMN TO A PARTY OF THE PERSON NAMED IN COLUMN TO A P	53,202,050.00	339,822,451.39
09/05		Irf - pelumasan vespa sprimt tsabit	54,700,000.00	394,522,451.39
09/05	09/05 MCM Inhouse	īrf -	250,000.00	394,772,451.39
10/05	09/05	- 7040114532973051920212912194136PT SALUYU	2,025,158.00	396,797,609.39
10/05	09/05	- 704119514309999999900000000000PT SALUYU	1,742,382.00	398,539,991.39
10/05	10/05 MCM Inhause		49,200,000.00	447,739,991.39
10/05	10/05 Setor Tunai	- BENGKEL 9.5.22	839,200.00	448,579,191.39
10/05	10/05	-	500,000.00	449,079,191_39
10/05	10/05 MCM Inhouse	Trf -	500,000.00	449,579,191.29
10/05	10/05 MCH Inhouse	irf -	41,500,000.00	491,079,191.39
10/05		- 1730003914986	8,000,000.00	499,079,191.39
10/05		rf - QR09052270411968585 SALUYUVESPARID	1,367,361.00	500,446,552.39
10/05	10/05 MCM Inhouse	rf - asesoris vespa primavera	3,940,500.00	504,387,032.39
10/05	10/05 MCM Inhouse	irf -	55,700,000.00	560,087,052.39
10/05	10/05 MCM Inhouse	rf -	500,000.00	560,587,050.39
11/05	10/05	- 7040114532973051920213012332852PT SALUYU	785,019.00	561,373,071.39
11/05	10/05	- 70411951430999999990000000000000FT SALUYU	1,067,396.00	562,440,467.39
11/05	10/05	- 70411968585999999900000000000000000000000	2,644,512.00	565,084,979.39
11/05	11/05 MCM Inhouse	rf - XFAAQT2MA 085583af57c20d1150a	49,000,000.00	614,084,979.39
11/05	11/05 MCM Inhouse	rf - EFMASMZEZ b91c33b49a5359d05c1	8,700,000.00	620,784,979.39
11/05	11/05 MCM Inhouse	rf - primavera green relax 150 i get	8,000,000.00	629,784,979.39
11/05	11/05		500,000.00	629,294,979.39
11/05	11/05 MCM Inhouse	rf - pelunasan pmbelian intrivespa	20,700,000.00	649,984,979.39
11/05		rf - Primavera Green Relax 150 iget	1,500,000.00	651,484,979.39



Kapada Yth / To

13001

PI SALUYU YESPARIO

Jl. Pungkur no. 48

RT 001/RW 002

Rego!

Balonggade BAHDUMG 40251

Mo. Rekening/Account Mumber : 130-00-1217523-7 Mama Produk/Product Mame : Giro Rupiah ISR-Cor

Valuta/Currency : Indonesia Pupiah

Pariode/Period Cabang/Branch : 1/05/22 s/d 31/05/22 : MCP Bandung Asia Afrika Selata

No. Kartu/Card Number

: : 313751828424000 No. MPMP/MPMP Mumber

HALAMAN:

_	Tgl. Val Val.Date		Rincian Transaksi / Ho. Referensi Description / Reference Ho.	Debet / Kredit Debet / Credit	Saldo Balanda
11/05		Saldo Pemindaha	an		651,484,979.39
		MCM InhouseTrf		6,200,000.00	657,684,979.39
11/05			- DP vespa sprint s	500,000.00	658,184,979.39
11/05		MCM InhouseTrf		500,000.00	658,634,979.39
12/05			- 7040114532973051920213112450686PT SALUYU	2,120,115.00	660,805,094.39
	11/05		- 704119485859999999999000000000005ALUYU VE	220,328.00	461,005,477.39
	11/05		- 704119765929999999990000000000000SALUYÜ VE	292,050.00	561,297,472.39
12/05	135	Setor Tunai	- BENGKEL 11 5 22	2,449,200.00	663,746,672.39
4		Setor Tunai	- PIUTANG LAMA	54,390.00	663,801,052.39
	1.0		- BENGKEL 10 5 22	3,277,200.00	667,078,262.29
12/05	1.70	mcM Inhouse⊤rf	**************************************	1,221,000.00	668,299,262.39
12/05	0.57	MCM InhouseTrf	2	10,500,000.00	678,799,262.39
12/05		MCM InhouseTrf	- booking fee vespa sprint s	500,000.00	679,299,262.39
12/05		Setor Tunai	- SPK RATHA	30,000,000.00	709,399,362.39
12/05	53	MCM InhouseTrf	•	52,200,000.00	761,499,262.39
12/05		MCM InhouseTrf	- notes 220512101117794	500,000.00	761,999,262.39
	12/05		- 7040114532973051920213212604211PT EALUYU	3,330,297.00	765,329,559.39
13/05			- 70411928585999999999900000000000SALUYU VE	471,376.00	765,800,935.39
13/05			- 7041197659299999999990000000000084LUYU VE	605,889.00	766,406,824.39
13/05		Setor Tunai	- PELUNASAH VESPA (IMAN)	53,200,000.00	819,605,824,39
			- Op vespa sprint S	21,500,000.00	841,106,824.39
		MCM InhouseTrf		500,000.00	841,606,824.39
13/05	13/05	Setor Tunai	- BENGKEL 12.5.22	2,151,000.00	843,757,824.39
13/05		Sator Tunai	- KEKURANGAN BENGKEL 11.5.22	100,000.00	843,857,824.39
13/05		MCM InhouseIrf	-	500,000.00	844,357,924.39
13/05	13/05	MCM InhouseIrf		50,200,000.00	894,557,824.39
13/05		Transfer	- PEMBELIAN 1 UNIT MOTOR VESPA SPRINT	55,700,000.00	950,257,824.39
13/05	13/05		- 1270010635348	42,000,000.00	992,257,824.39
1	13/09		** Z	675,000.00	992,932,824.39
13/09		MCM InhouseIrf	- Keep vespa lx125 an epon	500,000.00	993,432,824.39
13/08	111100 00000	MCM InhouseIrf		7,500,000.00	1,000,932,824.39



Kepada Yth / To 13001

> PT SALUYU VESPARIO 31. Pungkur no. 48

RT 001/RW 002

Ragol

Balonggeds BAHDUNG 40251

No. Rekening/Account Number: 130-00-1237523-7

Nama Produk/Product Name : Giro Rupiah IDR-Cor Valuta/Currency : Indonesia Rupiah Periode/Period : 1/05/22 s/d 31/05/22 Cabang/Branch : KCP Bandung Asia Afrika Selata No. Kartu/Card Number : 313751828424000

				Н	ALAMAN: 3
Tgl.	Tgl. Val	Rincian Transaksi / Mo. Referensi	Debet / Kredit		Saldo
Date	Val.Date		Debet / Credit		Balance
13/05		Saldo Pemindahan			1,000,932,824.39
14/05	13/05	- 7040114532973051920213312805681PT SALUYU	129,805.00		1,001,062,629.39
14/05	13/05	- 7041196858599999999000000000000SALUYU VE	1,237,695.00		1,002,300,325.39
14/05	13/05	- 704119514309999999900000000000PT SALUYU	2,363,367.00		1,004,663,692.39
14/05	14/05	MCM InhouseTrf →	799,500.00		1,005,463,192.39
14/05	14/05	MCM InhouseTrf -	500,000.00		1,005,963,192.39
14/05	14/05	KCM InhouseTrf -	500,000.00		1,005,463,192.39
14/05	14/05	MCM InhouseIrf -	500,000.00		1,006,963,192.39
14/05	14/05	MCM InhouseIrf -	198,000.00		1,007,151,192.39
15/05	14/05	- 7040114532973051920213412898273PT SALUYU	275,486.00		1,007,426,678.39
15/05	14/05	- 70411951430999999990000000000000PT SALUYU	3,290,057.00		1,010,716,735.39
15/05	14/05	- 704119685859999999900000000000SALUYU VE	463,320.00		1,011,180,055.39
15/05	15/05	MCM InhouseIrf -	500,000.00		1,011,680,055.39
15/05	15/05	MCM InhouseIrf - Sri Haryati 199468712-130001237	500,000.00		1,012,180,055,39
15/05	15/05	MCM InhouseTrf -	500,000.00		1,012,680,055.39
15/05	15/05	MGM InhouseIrf -	52,200,000.00		1,064,860,055,39
16/05	15/05	MCM InhouseIrf -	52,200,000.00		1,117,080,055.39
15/05	16/05	MCM InhouseTrf -	500,000.00		1,117,580,055.39
16/05	16/05	MCM InhouseTrf - Booking unit sprint hijau	500,000.00		1,118,080,055.39
16/05	16/05	ATM8 trf Credt -	500,000.00		1,118,580,058.39
16/05	16/05	MCM InhouseIrf -	14,500,000.00		1,133,080,055.39
17/05	17/05	MCM InhouseIrf =	54,700,000.00		1,187,780,055.39
17/05	17/05	Transfer - PENEAYARAN KENDARAAN	49,200,000.00		1,236,980,055.39
17/05	17/05	Setor Tunai - SPK ALFIANSYAH	500,000.00		1,737,480,055.39
17/05	17/05	Sator Tunai - SPK RIIKI	500,000.00		1,237,980,055.39
17/05	17/05	Setor Tunei - BENGKEL 14.05.22	2,354,800.00		1,240,334,855.39
17/05	17/05	Sator Tunai - SPK TOHNI	5,000,000.00		1,245,334,855.39
17/05	17/05	MCM InhouseTrf - Penbayaran Dealer 022P019683[00A164[1	32,000,000.00		1,277,334,855.39
17/05		MCM InhouseIrf - Pelunasan vespa sprint s	50,000,000.00		1,327,334,855.39
17/05		MCM InhouseInf - Pelunasan vespa sprint	5,200,000.00		1,332,534,855.39
- 25		MCH InhouseTrf ~	3,145,000.00	W	1,335,679,955.39



Repada Yth / To 13001

PT SALUYU VESPARIO Jl. Pungkur no. 49 RT 001/RW 002 Regol

Balonggeds BANDUNG 40251

No. Rekening/Account Number : 130-00-1211523-7 Nama Produk/Product Name : Giro Pupiah IDR-Cor

Valuta/Currency : Indones a Rupiuk
Periode/Period : 1/05/22 s/d 31/05/27
Cabang/Branch : MCP Bandung Asia Afrika Selata
No. Kartu/Card Number : 312351928424000

					MALAMAM: 4
Tol.	1gl. Ya	l Ri	ncian Transaksi / No. Referensi	Debet / Kradit	Saldo
	Val.Oat		Description / Reference No.	Debet / Credit	Salance
17/05		Saldo Pemindahan		*************************	1,335,679,855.39
17/05	17/05	MCM InhouseTrf -		149,000.00	1,339,828,855.39
18/05	17/05		70401145329730519202137133684589T SALUYU	2,244,728.00	1,338,073,583.39
18/05	17/05		70411951430999999999900000000000PT SALUYU	93,859.00	1,339,167,442.39
18/05	17/05		7041196858599999999000000000000CALUYU VE	1,985,325.00	1,340,152,767.39
18/05			primavera 8 4709 SEF	696,000.00	1,340,949,767.39
18/05	18/05	MCH InhouseTrf -	•	500,000,00	1,341,348,767.39
18/05	18/05		Pelunasan DP an Epon ISet 125	9,500,000.00	1,350,848,767.39
18/05	18/05	MCM InhouseTrf -		500,000.00	1,351,349,767.39
18/05	18/05	MCM InhouseIrf -	1—4 Control Co	1,200,000.00	1,352,548,767.39
18/05	18/05		Pembayaran vespa s 125	43,400,000.00	1,395,948,767.39
18/05	18/05	MCM InhouseIrf -	5C. D. C.	42,900,000.00	1,438,848,767.39
19/05	18/05	PRMA CR Transf -		1,000,000.00	1,417,848,767.19
18/05	18/05		LIMK AJA 9EIOMXXBDI	500,000.00	1,440,310,767.39
18/05	18/05	MCM InhouseIrf -	Pelunasan vespa	41,500,000.00	1,481,948,767.39
19/05	18/05	630FF 66: 11 534V66 5:07	7040114532973051920213813481411PT SALUYU	2,449,320.00	1,481,298,087.39
19/05	18/05		7041197659299999999900000000000CSALUYU VE	4,581,228.00	1,485,879,312.39
19/05		MCM inhouseTrf -		55,000,000.00	1,543,879,312.39
19/05	19/05		202205198TAMIDJA01000309472830	55,700,000.00	1,599,579,312.39
19/05		Setor Tunai -	DIVIANG NU ENDANG M	234,000.00	1,599,813,312.29
19/05			BENGKEL 18 5 22	2,266,900.00	1,602,080,212.39
19/05	1		BENGKEL 18 5 22	1,000,000.00	1,500,080,212.39
19/05	25	MCM InhouseTrf -		43,900,000.00	1,645,980,212.39
19/05	19/05	MCM InhouseTrf -	DO ALBOV	500,000.00	1,645,425,312.39
19/05		MCM InhouseTrf -	Op primavera prange tromonto	500,000.00	1,646,990,212.39
19/05	19/05	MCM Outs CH -	OVER RE PERMATA	1,000,000,000.00	646,980,712.39
19/05	19/05		Clearing Fee 202205191245959645	2,900.00 0	\$46,977,812.39
20/05	19/05		70401165320730519202139135981998T SALUYU	475,286.00	647,452,598.39
20/05			704119514309999999990000000000000FT SALUYU	131,802.00 -	647,594,400.39
	19/05	at a	3031197659299999999000000000000088LUYU VE	155,768.00	647,740,166.39
20/05		MCM InhouseTrf -	byr boking paspa	500,000.00	648,240,166.39



Magada (15) To 27.00 ri calusu ucceasid Jl. Pu∧yku: 15. √8 RT 001/RW 002 Regol Balanggede SANDUMG 40251

No. Pelaning/Aprount Number . 150-11-1259503-7 Paga Produk/Product Page | 10:00 plan IDE Com Rand 1000/product Fame 17 forests Restor Ration/Pariod 1/15/27 5/d 30/37/27 Cabang/Brasch 200 Bandung Fold Afrika Column No. Kartu/Card Number 2 No. NPMP/NPMP Number 2 212/38/825434536

EALAMAN: S

-	Tgl. Val Val.Date	Rincian Transaksi / No. Referensi Description / Reference Ho.	Cetet / Kredit Detet / Credit	Saldo Balanca
20/05	Paldo Pen	indahan	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ 	£10,714,168.19
20/05	20/05 MCM Inhour	e1/f -	1,159,000.00	.47,128,166.59
10/05	20/05 MCH Inhous	mist - Kevin Summarecon bdg AG &	49,200,000.00	£28,628,186.37
10/05		elri - Helm	1,031,400.00	(27,100,500,17
20/05	20/05 MCM Inhous	eiri -	14,500,000.00	714,162,545.39
10/05	20/05 MCM Inhou	seiri •	500,000.00	7:1,052,500 J9
10/05	20/05 MCM Inhous	retrf -	910,000.00	718,877,886,37
20/05	20/05 MCM Inhous	seirf - Vespa lx e4298pbd	241,000.00	116,111,505 19
20/05		seTif - Pembayaran Dealer 022P02CS96[0GA16:1]1	35,500,000.00	752,013,566.39
11/05	20/05	- 7040114532973651920214013774407PT SALTYU	292,476,00	150,076,040,04
1/05	20/05	- 704119514309999999900000000000FT SALUYU	1,242,133 00	152,532,175.37
1/05	20/05	- 704119635BS99999999000000000005ALUYU YE	1,670,815.00	388,000,000 37
1/03	21/05 AIMO tof 0	redt -	25,000,000.00	703,220,470,23
1/05	21/05 MCH Inhous	elrf - switch kontak primavera	45,000.00	789.001,795.00
1/05	21/05 MCM Inhous	elrf -	49,700,000.00	924,26, 110,23
1/05	21/05 MCM Inhous	etrf -	151,000.00	950,1:0,000.10
1/05	21/05 MCH Inhous	alrf -	197,000.00	310,107,090.39
2/05	21/05	- 7040114532973051920214113872996PT EALINU	1,021,585.00	931,329,355 29
1/05	21/05	- 7041196858599999999000000000000SALUYU YE	3,994,280.00	935, 221, 285, 29
2/05	22/05 MOM Inhous	alif -	500,000.00	835,870,785 33
3/05	20/05 ATMS tri 6	redt =	188,000.00	936,311,785.29
3/05	23/05 Setor Tuna	i - ANGSURAN VESVA LED 150 ABS 1	2,305,500.00	\$15,018,785 19
3/05	23/05 Setor Tuna	i - 9ENGLEL 21/5/22	4,055,200.00	915,371,988,39
3/05	23/05 Setor Tune	i - PIUTANS AUSIE	1,834,000.00	244,007,007,00
3/05	23/05 Setor Tuna		53,200,000.00	897,007,025 30
3/05	23/05 MCM Inhous	eirf -	35,5:9,700.00	752,977,422 19
3/28	23/05	- 202205238RINIDJA01000259888513	275,300.00	
3/05	23/05 MCM Inhous	sTrf - Festayaran Gealer 022P021282[03Al64]1	39,120,202.20	910,401,595 3%
3/05		eTrf - biaya service estor	497,300.00	973,850,595.39
3/05.	- 23/05 MCM Inhous	BTrf − serpis pespa	1,324,000.00	971,171,339 33
4/05	01/05	- 70401145329730519202142141524579T SALUNU	121,149.00	975,094,953,24



Repada Tib / To 13001

PI SALUYU VESPARIO Jl. Pungkur no. 48 RT 001/RM 002 Regol

Balonggede BANDUNG 40251

No. Rekening/Account Number : 130-00-1237523-7 Nama Produk/Product Name : Giro Rupiah IOR-Cor

Yaluta/Currency : Indonesia Rupiah
Periode/Period : 1/05/22 s/d 31/05/22
Cabang/Branch : KCP Bandung Asia Afrika Selata
No. Kartu/Card Number : 313751828424000

				HALAMAN: ϵ
	∃gl. Va	15 CHANG 10 MANG - 스 CHANG MANG CHINGCO - MANG CO CHANG CO CHANG CO	Debet / Kredit	Saldo
3180	Val.Dat	Description / Reference No.	Debet / Credit	Balance
24/05		Saldo Pemindahan		975,094,953.39
24/05	23/05	- 7641197659299999999000000000008ALUYU VE	670,124.00	975,765,077.39
24/05	24/05	MCM InhouseTrf - Pelunasan Vespa iget S	43,900,000.00	1,019,665,077.39
	24/05		500,000.00	1,020,165,077.39
24/05	24/05	MCM InhouseTrf -	9,200,000.00	1,029,365,077.39
24/05	24/05	MCM InhouseIrf -	500,000.00	1,029,865,077.39
24/05	24/05	MCM Inhousairf -	2,000,000.00	1,031,865,077.39
24/05	24/05	MCM InhouseTrf - Pelunasan Piaggio Sprint S Delfa	54,700,000.00	1,086,565,977,39
24/05	24/05	MCM InhouseIrf -	500,000,00	1,087,065,077.39
24/05	24/05	MCM InhouseTrf - lala	500,000.00	1,087,565,077.39
25/05	24/05	- 7040114532973051920214414269115PT SALUYU	799,898.00	1,088,364,975,39
25/05	24/05	- 7040114532973051920214314152457PT SQLUYU	12,201,350.00	1,100,586,325.39
25/05	24/05	- 704119514309999999900000000000PT SALUYU	10,005,107.00	1,110,571,432.39
25/05	24/05	- 7041197659299999999000000000000SALUYU VE	871,200.00	1,111,442,632.39
25/05	24/05	- 70411968585999999900000000000SALUYU VE	4,859,796.00	1,116,302,429.39
25/05	25/05	Setor Tunei - BENGKEL 24/5/22	5,322,130.00	1,121,624,558.39
25/05	25/05	Setor Tunai - PIUTANG SHAFA	699,900.00	1,122,324,458,39
25/05		Setor Yunai - BENGREL 23/5/22	1,219,700.00	1,123,543,159.39
25/05	25/05	MCM InhouseTrf - Pelunasan Respa Aryo Pinandhito	52,200,000.00	1,175,743,158.39
25/05	25/05	MCM InhouseIrf - Pembayaran Dealer 022P022171 00A164[1	32,300,000.00	1,208,043,158.39
25/05		MCM InhouseIrf -	354,000.00	1,208,397,158.39
25/05	25/05	MCM InhouseTrf -	52,680,000.00	1,261,077,158.39
25/05		Transfer ATM - DARI AMI SUMARMI	20,631,500.00	1,291,708,658.39
25/05	25/05	*	37,000,000.00	1,318,708,658.39
25/05		- 20220525ENINIDJA010D02D7943960	17,700,000.00	1,336,408,658.39
25/05	25/05	MCM InhouseTrf - service mator	829,000.00	1,337,037,658.39
26/05	25/05	- 7040114532973051920214514462855PT SALUYU	2,729,000.00	1,339,766,658.39
26/05	25/05	- 704119514209499999900000000000PT SALUYU	537,992.00	1,340,304,650.39
26/05	25/05	- 70411968585999999900000000000SALUYU YE	552,420.00	1,340,857,070.39
26/05	25/05	MCM InhouseTrf - Service vespa	421,900.00	1,341,278,970,39
26/03	26/05	MOM Inhouseirf -	288,000.00	1,341,566,970.39



Kepada Yth / To 13001 PI SALUYU W

PT SALUYU YESPARIO Jl. Pungkur no. 48 RT 001/RM 002 Regol Salunggede BANDUNG 40251 No. Rekening/Account Humber: 139-06-1213522-7

Hama Produk/Product Name: 1 Circ Rupiah IDR-Cor
Valuta/Currency: 1 Indocesia Rusiah

Valuta/Currency : Indonesia Rupiah
Periode/Period : 1/05/22 s/d 31/03/22
Cabeng/Branch : KCP Bandung Asia Afrika Selata

No. Kartu/Card Number :

No. NPWP/NPWP Number : 313751828424000

HALAMAN: 7

	Tgl. Va Val.Dat		Rincian Transaksi / No. Raferensi Description / Reference No.	Debet / Kredit Debet / Credit		Saldo Balance
26/05		Saldo Pamindah	24	******	****	1,341,566,970.39
26/05	26/05	MCM InhouseTri		500,000.00		1,342,086,970.39
27/05	100000000000000000000000000000000000000	MCM InhouseIrf		500,000.00		1,342,566,970.39
27/05		Setor Tunai	- Plutang HJ N LIM	2,907,000.00		1,345,473,970.39
27/05		Setor Tunai	- SENGKEL 26 5 22	1,465,000.00		1,346,938,970.39
27/05		Setor Tunai	- BENGKEL 25 5 22	2,847,300.00		1,349,788,270.39
27/05	27/05	MCM InhouseTri	A SANCE AND A SANCE OF THE SANC	54,700,000.00		1,404,486,270.39
27/05		Setor Tunai	- SPK CHETTY AMELIA	500,000.00		1,404,986,270.39
27/05		Setor Tunai	- SPK NURHAYATI	500,000.00		1,405,486,270.39
27/05		MCM InhouseTri		154,000.00		1,405,640,270.37
27/05			- Fee booking unit an danis khalisa	500,000.00		1,406,140,270.39
27/05			- pelunasan pembelian pespa	52,200,000.00		1,458,340,270.39
27/05	27/05	Marrie Branchistania	*	500,000.00		1,458,340,270.39
27/05	27/05	MCM InhouseTrf		52,700,000.00		1,511;540,270.39
27/05	27/05	MCM InhouseTrf		1,684,100.00		1,513,224,370.39
27/05	27/05	ATMB trf Credt	1	9,500,000.00		1,522,721,370.39
27/05	27/05	ATMS trf Credt		9,000,000.00		1,531,724,370.39
28/05	27/05		- 3040114532973051920214714695899PT SALUYU	553,368.00		1,532,017,738 39
28/05	27/05		- 70411968585999999999000000000000SALUYU VE	1,836,863.00		1,534,114,601.39
28/05	28/05	ATM8 trf Credt		500,000.00		1,514,614,601.39
28/05	28/05		 	9,500,000.00		1,544,114,601.39
28/05	28/05	MCM Inhouselif	w.	282,900.00		1,544,397,501.39
28/05	28/05	MCM InhouseTrf		50,700,000.00		1,595,097,501.39
28/05	28/05	MCM InhouseIrf	- Pelunasan vaspa iqbal i	6,900,000.00		1,601,997,501.39
28/05	28/05	MCM InhouseTrf		500,000.00		1,602,497,501.39
28/05	28/05	ATMS tif Credt	*	500,000,00		1,602,997,501.39
29/05	28/05		- 70411968585999999999000000000005ALUYU VE	323,514.00		1,603,321,015.39
29/05	28/05	19	- 70411976592999999990000000000005ALUYU VE	1,100,886.00		1,604,421,995.39
29/05	28/05		- 7041195143099999999000000000000000 ENLUYU	1,155,264.00		1,603,577,859.39
29/05	29/05			41,500,000.00		1,647,077,159.29
29/05	29/05			500,000.00		1,847,877,159.39
14/01/01/01/01				www.www.vv		***************************************



Kepada Yth / To 13001 PI SALUYU VESPARIO Jl. Pungkur no. 48 RT 001/RW 002 Regol Balonggade BANDUNG 40251

No. Rekening/Account Humber : 130-99-1237523-7 Hama Produk/Product Name : Giro Rupiah IDR-Cor
Valuta/Currency : Indonesia Rupiah
Periode/Period : 1/05/22 s/d 31/05/22
Cabang/Branch : KCP Bandung Asia Afrika Selata

No. Kartu/Card Number : 313751828424000

				HALAMAN: B
īgl.	Tgl. Ya	Rincian Transaksi / No. Refer	ensi Debet / Kredit	Saldo
Date	Val.Dat	Description / Reference No	. Debet / Credit	Balance
29/05		Saldo Pemindahan		1,647,577,159.39
29/05	29/05	AIMB trf Credt -	500,000.00	1,448,077,159.39
30/05	29/05	- 70411968585999999990000000		1,648,436,653.39
30/05	30/05	Setor Tunai - PEMBAYARAN KENDARAAN	55,000,000.00	1,703,486,653.39
30/05	30/05	- 1320012786647	700,000.00	1,704,186,653.39
30/05	30/05	MCM InhouseIrf - Pajak Progresif	138,000.00	1,704,374,653.39
30/05	30/05	MCN InhouseTrf -	666,000.00	1,705,040,653.39
30/05	30/05	MCM InhouseTrf -	15,000,000.00	1,720,040,653.39
30/05	30/05	Setor Tunai - PEMBAYARAN VESPA S125 IBET	42,400,000.00	1,762,440,853.39
30/05	39/05	MCH InhouseTri -	500,000.00	1,762,940,653.39
30/05	30/05	w-	3,332,442.00	1,766,273,095.39
30/05	30/05	- DEDI SURYADI - 451	52,700,000.00	1,818,973,095.39
30/05	30/05	MCM InhouseTrf - dp pembelian vespa	500,000.00	1,819,473,095.39
31/05	30/05	- 70401145329730519202148148	31694FT SALUYU 745,880.00	1,820,218,975.39
31/05	30/05	- 70401145329730519202150151	19032PT SALUYU 1,273,078.00	1,821,498,053.39
31/05	30/05	- 704119765929999999990000000	000005ALUYU YE 1,605,679.00	1,823,103,732.39
31/05	30/05	- 70411968585999999990000000	00000SALUYU VE 4,483,710.00	1,827,587,442.39
Z1/05	21/05	- 1770011613228	20,000,000.00	1,847,587,442.39
21/05	31/05	Setor Tunai - BENGKEL 28 5 22	1,741,200.00	1,849,328,642.39
31/05	31/05	Setor Tunai - KEKURANGAN TANGGAL 24 5 22	18,000.00	1,849,346,642.39
31/05	31/05	Setor Tunai - BENGKEL 30 5 22	1,414,100.00	1,850,760,742.39
31/05	31/08	MCM InhouseIrf -	500,000,00	1,851,260,742.39
31/05	31/05	ATM8 tri Credt -	49,200,000.00	1,900,460,742.39
31/05	31/05	MCM InhouseTrf - Pelunasan 1 unit vespa spr	int 52,200,000.00	1,952,660,742.39
31/05	31/05	MCM InhouseIrf -	52,700,000.00	2,005,360,742.39
31/05	31/05	MCM InhouseIrf -	52,200,000.00	2,057,560,742.39
31/05	31/05	*	42,500,000.00	2,100,060,742.39
31/05	31/05	*	666,000.00	2,100,726,742.39
31/05	31/05	MCM InhouseTrf -	500,000.00	2,101,226,742.39
31/05	31/05	Setor Tunai - UNII MOIDR	53,200,000.00	2,154,426,742.39
31/05	31/05	MCM InhouseTrf -	540,100.00	2,154,966,842.39



Kepada Yth / To

13001

PT SALUYU VESPARIO Jl. Pungkur no. 48 RT 001/RR 002

Regal

Balonggeda BANDUNG 40251

No. Rekening/Account Number : 130-00-1227533-7 -Nama Produk/Product Name : Giro Rupiah IDR-Cor

Valuta/Currency : Indonesia Rupiah

Parioda/Pariod Cabang/Branch : 1/05/22 s/d 31/05/22 : KCP Bandung Asia Afrika Selata

No. Kartu/Card Number : No. NPWP/NPWP Number : 313751828424000

				HALAMAN: 9
3.00	Tgl. Val Val.Date	그 그리고 한 경에 가지 하는 것들이 없어 하게 하게 되었다. 전경에서는 기계에서는 기계에서 하게 하게 하게 되었다.	et / Kredit et / Credit	Saldo Balance
31/05 31/05 31/05 31/05	31/05 MCM 31/05 MCM	InhauseTrf - Pembayaran Dealer 022P023B53 00A164 1 InhauseTrf - bayar motor Vespa fini hanifah ya Adm - ga -	14,500,000.00 34,900,000.00 42,900,000.00 25,000.00 D 1,292,683.65 258,536.73 D	2,154,966,842.39 2,169,466,842.39 2,204,366,842.39 2,247,266,842.39 2,247,241,842.39 2,248,534,526.04 2,248,534,526.04

213,120,401.39 3,035,442,024.65 241 Mutasi Kredit : 1,000,286,436.73 Mutasi Debet : Saldo Akhir : 2,248,275,989.31

* * END OF REPORT *

Status Biaya Statement Masabah ;

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