



TRANSACTION INQUIRY

Period : From 01 May 2023
To 31 May 2023

Account No : 1820081680530 - RISMAWAN PRATAMA BER

Currency : IDR

Branch : KC Sukabumi Sudirman

Date & Time	Value Date	Description	Reference No.	Debit	Credit	Saldo
01/05/2023 04.25.19	01/05/2023	20230501CENAIIDJA01000254349 239		0.00	20,000,000.00	1,055,627,621.10
01/05/2023 07.19.59	01/05/2023	CENAIIDJA/MUHAMMAD RAFLI PB280414 PB280414	PB280414	750,000,000.00	0.00	305,627,621.10
02/05/2023 10.49.35	02/05/2023	MCM InhouseTrf KE RISMAWAN PRATAMA BERSINAR RISMAWAN PRATAMA BER - 002		0.00	355,000,000.00	660,627,621.10
02/05/2023 12.17.11	02/05/2023	RC.048297 RC.048297	RC.048297	36,072,100.00	0.00	624,555,521.10
02/05/2023 12.17.11	02/05/2023	MCM Outw CN PT Inelli Triencana Bersinar Clearing Fee RC.048297	RC.048297	2,900.00	0.00	624,552,621.10
02/05/2023 12.17.12	02/05/2023	Clearing Fee HM.048305	HM.048305	39,880,000.00	0.00	584,672,621.10
02/05/2023 12.17.12	02/05/2023	MCM Outw CN ZAMRONI YUSRO Clearing Fee HM.048305	HM.048305	2,900.00	0.00	584,669,721.10
02/05/2023 12.17.13	02/05/2023	Clearing Fee HM.048306	HM.048306	50,825,000.00	0.00	533,844,721.10
02/05/2023 12.17.13	02/05/2023	MCM Outw CN ZAMRONI YUSRO Clearing Fee HM.048306	HM.048306	2,900.00	0.00	533,841,821.10
02/05/2023 12.17.14	02/05/2023	Clearing Fee RC.048383	RC.048383	58,772,800.00	0.00	475,069,021.10
02/05/2023 12.17.14	02/05/2023	MCM Outw CN PT Japfa Comfeed Indonesia RC.048353 RC.048353	RC.048353	78,775,100.00	0.00	396,293,921.10
02/05/2023 12.17.14	02/05/2023	MCM Outw CN PT Patriot Intan Abadi Clearing Fee RC.048353	RC.048353	2,900.00	0.00	396,291,021.10
02/05/2023 12.17.14	02/05/2023	Clearing Fee RC.048383	RC.048383	2,900.00	0.00	396,288,121.10
02/05/2023 14.52.56	02/05/2023	Clearing Fee 20230502BRINIDJA010002321157 83		0.00	107,200,000.00	503,488,121.10
03/05/2023 12.50.29	03/05/2023	BRINIDJA/CV MULIA ABADI RC.048398 RC.048398	RC.048398	74,930,715.00	0.00	428,557,406.10
03/05/2023 12.50.29	03/05/2023	MCM Outw CN PT MEDION ARDHIKA BHAKTI RC.048397 RC.048397	RC.048397	122,286,748.00	0.00	306,270,658.10
03/05/2023 12.50.29	03/05/2023	MCM Outw CN PT MEDION ARDHIKA BHAKTI Clearing Fee RC.048397	RC.048397	2,900.00	0.00	306,267,758.10
03/05/2023 12.50.29	03/05/2023	Clearing Fee RC.048398	RC.048398	2,900.00	0.00	306,264,858.10
03/05/2023 12.50.30	03/05/2023	Clearing Fee RC.048443	RC.048443	14,192,997.00	0.00	292,071,861.10
03/05/2023 12.50.30	03/05/2023	MCM Outw CN ZAMRONI YUSRO Clearing Fee RC.048443	RC.048443	2,900.00	0.00	292,068,961.10
03/05/2023 12.50.31	03/05/2023	Clearing Fee RC.048404	RC.048404	9,868,050.00	0.00	282,200,911.10
		MCM Outw CN PT Agrinusa Jaya Santosa				



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03/05/2023 12.50.31	03/05/2023	Clearing Fee RC.048404	RC.048404	2,900.00	0.00	282,198,011.10
04/05/2023 10.37.39	04/05/2023	Clearing Fee PB KE MSA 530 (UNIT MSA) Inward RTGS RISMAWAN PRATAMA BERSINARPT. BANK CIMB NIAGA		0.00	620,000,000.00	902,198,011.10
04/05/2023 11.46.05	04/05/2023	RC.048496 RC.048496 MCM InhouseTrf KE BUDI WIJAYA	RC.048496	13,591,723.00	0.00	888,606,288.10
04/05/2023 11.46.06	04/05/2023	RC.048496 RC.048496 MCM InhouseTrf KE UNIVERSAL AGRI BISNISINDO	RC.048496	163,660,000.00	0.00	724,946,288.10
04/05/2023 11.46.07	04/05/2023	RC.048497 RC.048497 MCM InhouseTrf KE UNIVERSAL AGRI BISNISINDO	RC.048497	328,000,000.00	0.00	396,946,288.10
04/05/2023 11.46.08	04/05/2023	RC.048498 RC.048498 MCM InhouseTrf KE UNIVERSAL AGRI BISNISINDO	RC.048498	162,400,000.00	0.00	234,546,288.10
05/05/2023 12.49.35	05/05/2023	RISMAWAN PRATAMA BER - 002		0.00	600,000,000.00	834,546,288.10
05/05/2023 12.49.35	05/05/2023	RISMAWAN PRATAMA BER - 002		0.00	620,000,000.00	1,454,546,288.10
07/05/2023 05.40.46	07/05/2023	ATMB trf Credit 47911122 /1180243994/ATB-0000000000022 RISMAWAN PRATAMA BER - 002		0.00	10,000,000.00	1,464,546,288.10
08/05/2023 09.47.32	08/05/2023	RC.048620 RC.048620 MCM Outw CN PT Agrinusa Jaya Santosa	RC.048620	2,454,250.00	0.00	1,939,546,288.10
08/05/2023 12.03.04	08/05/2023	Clearing Fee RC.048620	RC.048620	2,900.00	0.00	1,937,089,138.10
08/05/2023 12.03.05	08/05/2023	Clearing Fee RC.048652 MCM Outw CN PT Patriot Intan Abadi	RC.048652	26,882,100.00	0.00	1,910,207,038.10
08/05/2023 12.03.05	08/05/2023	RC.048650 RC.048650 MCM Outw CN PT Inelli Trikenana Bersinar	RC.048650	27,557,100.00	0.00	1,882,649,938.10
08/05/2023 12.03.05	08/05/2023	Clearing Fee RC.048650	RC.048650	2,900.00	0.00	1,882,647,038.10
08/05/2023 12.03.05	08/05/2023	Clearing Fee RC.048652	RC.048652	2,900.00	0.00	1,882,644,138.10
08/05/2023 12.03.06	08/05/2023	Clearing Fee RC.048654 MCM Outw CN PT Patriot Intan Abadi	RC.048654	70,521,100.00	0.00	1,812,123,038.10
08/05/2023 12.03.06	08/05/2023	Clearing Fee RC.048654	RC.048654	2,900.00	0.00	1,812,120,138.10
08/05/2023 15.27.52	08/05/2023	20230508BRINIDJA010002116430 49 BRINIDJA/CV MULIA ABADI		0.00	20,510,000.00	1,832,630,138.10
08/05/2023 15.32.42	08/05/2023	20230508BRINIDJA010002116619 31		0.00	79,110,000.00	1,911,740,138.10



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09/05/2023 10.19.34	09/05/2023	RISMAWAN PRATAMA BER - 002		0.00	275,000,000.00	2,186,740,138.10
09/05/2023 11.46.53	09/05/2023	HM.048772 HM.048772	HM.048772	52,310,000.00	0.00	2,134,430,138.10
09/05/2023 11.46.53	09/05/2023	MCM Outw CN ZAMRONI YUSRO				
		Clearing Fee HM.048772	HM.048772	2,900.00	0.00	2,134,427,238.10
09/05/2023 11.46.54	09/05/2023	HM.048776 HM.048776	HM.048776	84,075,000.00	0.00	2,050,352,238.10
09/05/2023 11.46.54	09/05/2023	MCM Outw CN ZAMRONI YUSRO				
		Clearing Fee HM.048776	HM.048776	2,900.00	0.00	2,050,349,338.10
10/05/2023 13.12.09	10/05/2023	HM.048863 HM.048863	HM.048863	302,451,132.00	0.00	1,747,898,206.10
10/05/2023 13.12.09	10/05/2023	MCM Outw CN ZAMRONI YUSRO				
		Clearing Fee HM.048863	HM.048863	2,900.00	0.00	1,747,895,306.10
10/05/2023 13.12.10	10/05/2023	RC.048839 RC.048839	RC.048839	6,949,100.00	0.00	1,740,946,206.10
10/05/2023 13.12.10	10/05/2023	MCM Outw CN PT Aves				
		Clearing Fee RC.048839	RC.048839	2,900.00	0.00	1,740,943,306.10
10/05/2023 13.12.11	10/05/2023	RC.048840 RC.048840	RC.048840	182,250,000.00	0.00	1,558,693,306.10
		MCM InhouseTrf KE SABAS DIAN BERSINAR				
10/05/2023 13.12.12	10/05/2023	RC.048841 RC.048841	RC.048841	328,000,000.00	0.00	1,230,693,306.10
		MCM InhouseTrf KE SABAS DIAN BERSINAR				
10/05/2023 13.12.13	10/05/2023	RC.048846 RC.048846	RC.048846	328,000,000.00	0.00	902,693,306.10
		MCM InhouseTrf KE SABAS DIAN BERSINAR				
10/05/2023 13.12.14	10/05/2023	UBP60215001202FFFFF127633783209146		120,241,658.00	0.00	782,451,648.10
10/05/2023 13.12.16	10/05/2023	UBP60215001202FFFFF127633783793088		408,000.00	0.00	782,043,648.10
11/05/2023 10.53.12	11/05/2023	20230511CENAIIDJA01000182322910		0.00	7,491,430.00	789,535,078.10
		CENAIIDJA/RISMAWAN PRATAMA BERSINA				
11/05/2023 11.36.23	11/05/2023	RC.048902 RC.048902	RC.048902	94,877,882.00	0.00	694,657,196.10
11/05/2023 11.36.23	11/05/2023	MCM Outw CN ZAMRONI YUSRO				
		Clearing Fee RC.048902	RC.048902	2,900.00	0.00	694,654,296.10
11/05/2023 11.38.22	11/05/2023	20230511CENAIIDJA01000182454215		0.00	9,327,101.00	703,981,397.10
		CENAIIDJA/RISMAWAN PRATAMA BERSINA				
12/05/2023 10.21.32	12/05/2023	RISMAWAN PRATAMA BER - 002		0.00	235,000,000.00	938,981,397.10
12/05/2023 11.22.31	12/05/2023	HM.049080 HM.049080	HM.049080	30,383,846.00	0.00	908,597,551.10
		MCM Outw CN PT OTS LOGISTIK INDONESIA				



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12/05/2023 11.22.31	12/05/2023	Clearing Fee HM.049080	HM.049080	2,900.00	0.00	908,594,651.10
12/05/2023 11.22.33	12/05/2023	Clearing Fee HM.049084 HM.049084	HM.049084	28,658,820.00	0.00	879,935,831.10
12/05/2023 11.22.33	12/05/2023	MCM Outw CN ZAMRONI YUSRO Clearing Fee HM.049084	HM.049084	2,900.00	0.00	879,932,931.10
12/05/2023 11.22.34	12/05/2023	Clearing Fee RC.049091	RC.049091	126,157,418.00	0.00	753,775,513.10
12/05/2023 11.22.34	12/05/2023	MCM Outw CN ZAMRONI YUSRO Clearing Fee RC.049091	RC.049091	2,900.00	0.00	753,772,613.10
12/05/2023 11.22.35	12/05/2023	Clearing Fee RC.049092	RC.049092	12,228,313.00	0.00	741,544,300.10
12/05/2023 11.22.35	12/05/2023	MCM Outw CN ZAMRONI YUSRO Clearing Fee RC.049092	RC.049092	2,900.00	0.00	741,541,400.10
12/05/2023 11.22.36	12/05/2023	Clearing Fee RC.049077	RC.049077	111,660,100.00	0.00	629,881,300.10
12/05/2023 11.22.36	12/05/2023	MCM Outw CN PT Patriot Intan Abadi Clearing Fee RC.049077	RC.049077	2,900.00	0.00	629,878,400.10
12/05/2023 11.22.37	12/05/2023	Clearing Fee RC.049079	RC.049079	138,694,300.00	0.00	491,184,100.10
12/05/2023 11.22.37	12/05/2023	MCM Outw CN PT Patriot Intan Abadi Clearing Fee RC.049079	RC.049079	2,900.00	0.00	491,181,200.10
12/05/2023 11.32.52	12/05/2023	Clearing Fee 20230512CENAIIDJA01000185085 092		0.00	4,565,650.00	495,746,850.10
13/05/2023 10.14.29	13/05/2023	CENAIIDJA/RISMAWAN PRATAMA BERSINA 20230513BRINIDJA010002344189 77		0.00	82,040,000.00	577,786,850.10
14/05/2023 07.32.15	14/05/2023	BRINIDJA/CV MULIA ABADI 20230514CENAIIDJA01000189527 182		0.00	7,000,000.00	584,786,850.10
15/05/2023 08.22.48	15/05/2023	CENAIIDJA/MUHAMMAD RAFLI Rofik MSA BPN		0.00	32,750,000.00	617,536,850.10
15/05/2023 13.21.40	15/05/2023	MCM InhouseTrf DARI ROFIK RC.049158 RC.049158	RC.049158	2,588,500.00	0.00	614,948,350.10
15/05/2023 13.21.40	15/05/2023	MCM Outw CN PT Agrinusa Jaya Santosa Clearing Fee RC.049158	RC.049158	2,900.00	0.00	614,945,450.10
15/05/2023 13.21.41	15/05/2023	Clearing Fee RC.049155	RC.049155	9,726,100.00	0.00	605,219,350.10
15/05/2023 13.21.41	15/05/2023	MCM Outw CN MULTI MEDITAS PRATAMA Clearing Fee RC.049155	RC.049155	2,900.00	0.00	605,216,450.10
15/05/2023 13.21.42	15/05/2023	Clearing Fee RC.049156	RC.049156	18,246,610.00	0.00	586,969,840.10
15/05/2023 13.21.42	15/05/2023	MCM Outw CN PT Agrinusa Jaya Santosa Clearing Fee RC.049156	RC.049156	2,900.00	0.00	586,966,940.10



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15/05/2023 13.21.43	15/05/2023	RC.049153 RC.049153 MCM Outw CN MULTI MEDITAS PRATAMA	RC.049153	21,688,144.00	0.00	565,278,796.10
15/05/2023 13.21.43	15/05/2023	Clearing Fee RC.049153	RC.049153	2,900.00	0.00	565,275,896.10
15/05/2023 13.21.44	15/05/2023	RC.049107 RC.049107 MCM Outw CN ZAMRONI YUSRO	RC.049107	13,014,750.00	0.00	552,261,146.10
15/05/2023 13.21.44	15/05/2023	Clearing Fee RC.049107	RC.049107	2,900.00	0.00	552,258,246.10
15/05/2023 13.21.45	15/05/2023	Clearing Fee RC.049108	RC.049108	112,216,453.00	0.00	440,041,793.10
15/05/2023 13.21.45	15/05/2023	MCM Outw CN ZAMRONI YUSRO Clearing Fee RC.049108	RC.049108	2,900.00	0.00	440,038,893.10
15/05/2023 13.21.46	15/05/2023	Clearing Fee RC.049197	RC.049197	31,603,335.00	0.00	408,435,558.10
15/05/2023 13.21.46	15/05/2023	MCM Outw CN ZAMRONI YUSRO RC.049109 RC.049109	RC.049109	42,896,661.00	0.00	365,538,897.10
15/05/2023 13.21.46	15/05/2023	MCM Outw CN ZAMRONI YUSRO Clearing Fee RC.049109	RC.049109	2,900.00	0.00	365,535,997.10
15/05/2023 13.21.46	15/05/2023	Clearing Fee RC.049197	RC.049197	2,900.00	0.00	365,533,097.10
15/05/2023 13.51.10	15/05/2023	Clearing Fee 20230515CENAIJA01000192686 555 CENAIJA/RISMAWAN PRATAMA BERSINA RISMAWAN PRATAMA BER - 002		0.00	19,690,783.00	385,223,880.10
15/05/2023 13.52.31	15/05/2023			0.00	355,000,000.00	740,223,880.10
15/05/2023 14.18.33	15/05/2023			0.00	29,645,000.00	769,868,880.10
16/05/2023 10.19.32	16/05/2023	MCM InhouseTrf DARI M TAKBIR RISMAWAN PRATAMA BER - 002		0.00	270,000,000.00	1,039,868,880.10
16/05/2023 12.47.02	16/05/2023	RC.049292 RC.049292 MCM InhouseTrf KE UNIVERSAL AGRI BISNISINDO	RC.049292	168,100,000.00	0.00	871,768,880.10
16/05/2023 12.47.02	16/05/2023	RC.049293 RC.049293 MCM InhouseTrf KE UNIVERSAL AGRI BISNISINDO	RC.049293	336,200,000.00	0.00	535,568,880.10
16/05/2023 12.47.03	16/05/2023	RC.049353 RC.049353 MCM Outw CN PT Japfa Comfeed Indonesia	RC.049353	105,808,000.00	0.00	429,760,880.10
16/05/2023 12.47.03	16/05/2023	Clearing Fee RC.049353	RC.049353	2,900.00	0.00	429,757,980.10
17/05/2023 10.25.34	17/05/2023	Clearing Fee RISMAWAN PRATAMA BER - 002		0.00	310,000,000.00	739,757,980.10
17/05/2023 12.34.00	17/05/2023	HM.049386 HM.049386 MCM Outw CN ZAMRONI YUSRO	HM.049386	35,112,360.00	0.00	704,645,620.10
17/05/2023 12.34.00	17/05/2023	Clearing Fee HM.049386	HM.049386	2,900.00	0.00	704,642,720.10
17/05/2023 12.34.01	17/05/2023	Clearing Fee RC.049380 MCM Outw CN PT Inelli Trikenca Bersinar	RC.049380	20,297,100.00	0.00	684,345,620.10



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17/05/2023 12.34.01	17/05/2023	Clearing Fee RC.049380	RC.049380	2,900.00	0.00	684,342,720.10
17/05/2023 15.34.12	17/05/2023	Clearing Fee 20230517CENAIIDJA01000298569 065		0.00	5,000,000.00	689,342,720.10
19/05/2023 12.30.44	19/05/2023	CENAIIDJA/MUHAMMAD RAFLI HM.049462 HM.049462	HM.049462	25,267,655.00	0.00	664,075,065.10
19/05/2023 12.30.44	19/05/2023	MCM Outw CN ZAMRONI YUSRO RC.049458 RC.049458	RC.049458	129,290,702.00	0.00	534,784,363.10
19/05/2023 12.30.44	19/05/2023	MCM InhouseTrf KE BINA BARU MALANTI				
19/05/2023 12.30.44	19/05/2023	Clearing Fee HM.049462	HM.049462	2,900.00	0.00	534,781,463.10
19/05/2023 12.30.45	19/05/2023	Clearing Fee RC.049466 RC.049466	RC.049466	45,121,119.00	0.00	489,660,344.10
19/05/2023 12.30.46	19/05/2023	MCM InhouseTrf KE BINA BARU MALANTI				
19/05/2023 12.30.46	19/05/2023	RC.049526 RC.049526	RC.049526	35,822,400.00	0.00	453,837,944.10
19/05/2023 12.30.46	19/05/2023	MCM Outw CN PT Japfa Comfeed Indonesia				
19/05/2023 12.30.46	19/05/2023	RC.049525 RC.049525	RC.049525	44,778,000.00	0.00	409,059,944.10
19/05/2023 12.30.46	19/05/2023	MCM Outw CN PT Japfa Comfeed Indonesia				
19/05/2023 12.30.46	19/05/2023	Clearing Fee RC.049525	RC.049525	2,900.00	0.00	409,057,044.10
19/05/2023 12.30.46	19/05/2023	Clearing Fee RC.049526	RC.049526	2,900.00	0.00	409,054,144.10
19/05/2023 22.18.15	19/05/2023	Clearing Fee 20230519CENAIIDJA01000204600 156		0.00	10,000,000.00	419,054,144.10
22/05/2023 09.44.46	22/05/2023	CENAIIDJA/MUHAMMAD RAFLI RISMAWAN PRATAMA BER - 002		0.00	340,000,000.00	759,054,144.10
22/05/2023 10.20.07	22/05/2023	RC.049615 RC.049615	RC.049615	328,000,000.00	0.00	431,054,144.10
22/05/2023 10.20.08	22/05/2023	MCM InhouseTrf KE SABAS DIAN BERSINAR				
22/05/2023 10.20.08	22/05/2023	RC.049629 RC.049629	RC.049629	184,050,000.00	0.00	247,004,144.10
23/05/2023 10.43.33	23/05/2023	MCM InhouseTrf KE SABAS DIAN BERSINAR				
23/05/2023 10.43.33	23/05/2023	RISMAWAN PRATAMA BERSINAR - 022		0.00	570,000,000.00	817,004,144.10
23/05/2023 13.53.15	23/05/2023	RC.049527 RC.049527	RC.049527	45,577,219.00	0.00	771,426,925.10
23/05/2023 13.53.15	23/05/2023	MCM Outw CN PT OTS LOGISTIK INDONESIA				
23/05/2023 13.53.15	23/05/2023	Clearing Fee RC.049527	RC.049527	2,900.00	0.00	771,424,025.10
23/05/2023 13.53.16	23/05/2023	Clearing Fee RC.049624 RC.049624	RC.049624	184,500,000.00	0.00	586,924,025.10
23/05/2023 13.53.17	23/05/2023	MCM InhouseTrf KE SABAS DIAN BERSINAR				
23/05/2023 13.53.17	23/05/2023	HM.049644 HM.049644	HM.049644	74,600,129.00	0.00	512,323,896.10
23/05/2023 13.53.17	23/05/2023	MCM Outw CN ZAMRONI YUSRO Clearing Fee HM.049644	HM.049644	2,900.00	0.00	512,320,996.10
23/05/2023 13.53.17	23/05/2023	Clearing Fee				



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23/05/2023 13.53.18	23/05/2023	RC.049678 RC.049678 MCM Outw CN PT Japfa Comfeed Indonesia	RC.049678	44,155,400.00	0.00	468,165,596.10
23/05/2023 13.53.18	23/05/2023	HM.049645 HM.049645 MCM Outw CN ZAMRONI YUSRO	HM.049645	76,099,790.00	0.00	392,065,806.10
23/05/2023 13.53.18	23/05/2023	Clearing Fee HM.049645	HM.049645	2,900.00	0.00	392,062,906.10
23/05/2023 13.53.18	23/05/2023	Clearing Fee RC.049678	RC.049678	2,900.00	0.00	392,060,006.10
24/05/2023 09.44.43	24/05/2023	Clearing Fee RISMAWAN PRATAMA BER - 002		0.00	285,000,000.00	677,060,006.10
24/05/2023 12.20.41	24/05/2023	RC.049693 RC.049693 MCM Outw CN ZAMRONI YUSRO	RC.049693	174,163,487.00	0.00	502,896,519.10
24/05/2023 12.20.41	24/05/2023	RC.049628 RC.049628 MCM InhouseTrf KE SABAS DIAN BERSINAR	RC.049628	328,000,000.00	0.00	174,896,519.10
24/05/2023 12.20.41	24/05/2023	Clearing Fee RC.049693	RC.049693	2,900.00	0.00	174,893,619.10
24/05/2023 13.05.26	24/05/2023	Clearing Fee		0.00	40,531,500.00	215,425,119.10
25/05/2023 11.27.35	25/05/2023	MCM InhouseTrf DARI DIDIT EKO PRASETYO RISMAWAN PRATAMA BERSINAR - 022		0.00	330,000,000.00	545,425,119.10
25/05/2023 12.29.24	25/05/2023	HM.049775 HM.049775 MCM Outw CN ZAMRONI YUSRO	HM.049775	9,873,286.00	0.00	535,551,833.10
25/05/2023 12.29.24	25/05/2023	Clearing Fee HM.049775	HM.049775	2,900.00	0.00	535,548,933.10
25/05/2023 12.29.25	25/05/2023	Clearing Fee RC.049819	RC.049819	3,920,000.00	0.00	531,628,933.10
25/05/2023 12.29.25	25/05/2023	MCM Outw CN ZAMRONI YUSRO HM.049776 HM.049776	HM.049776	86,131,898.00	0.00	445,497,035.10
25/05/2023 12.29.25	25/05/2023	Clearing Fee RC.049819	RC.049819	2,900.00	0.00	445,494,135.10
25/05/2023 12.29.25	25/05/2023	Clearing Fee HM.049776	HM.049776	2,900.00	0.00	445,491,235.10
25/05/2023 12.29.26	25/05/2023	Clearing Fee RC.049820	RC.049820	2,940,000.00	0.00	442,551,235.10
25/05/2023 12.29.26	25/05/2023	MCM Outw CN ZAMRONI YUSRO Clearing Fee RC.049820	RC.049820	2,900.00	0.00	442,548,335.10
25/05/2023 12.29.27	25/05/2023	Clearing Fee RC.049784	RC.049784	85,697,100.00	0.00	356,851,235.10
25/05/2023 12.29.27	25/05/2023	MCM Outw CN PT Inelli Trikenca Bersinar				
25/05/2023 12.29.27	25/05/2023	Clearing Fee RC.049784	RC.049784	2,900.00	0.00	356,848,335.10
26/05/2023 10.19.41	26/05/2023	Clearing Fee RISMAWAN PRATAMA BER - 002		0.00	325,000,000.00	681,848,335.10
26/05/2023 13.45.57	26/05/2023	RC.049798 RC.049798 MCM Outw CN PT Patriot Intan Abadi	RC.049798	91,090,600.00	0.00	590,757,735.10
26/05/2023 13.45.57	26/05/2023	Clearing Fee RC.049798	RC.049798	2,900.00	0.00	590,754,835.10
26/05/2023 13.45.57	26/05/2023	Clearing Fee				



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26/05/2023 13.45.58	26/05/2023	RC.049730 RC.049730 MCM InhouseTrf KE UNIVERSAL AGRI BISNISINDO	RC.049730	328,000,000.00	0.00	262,754,835.10
26/05/2023 13.45.59	26/05/2023	HM.049895 HM.049895 MCM Outw CN ZAMRONI YUSRO	HM.049895	39,880,000.00	0.00	222,874,835.10
26/05/2023 13.45.59	26/05/2023	HM.049893 HM.049893 MCM Outw CN ZAMRONI YUSRO	HM.049893	50,825,000.00	0.00	172,049,835.10
26/05/2023 13.45.59	26/05/2023	Clearing Fee HM.049893 Clearing Fee	HM.049893	2,900.00	0.00	172,046,935.10
26/05/2023 13.45.59	26/05/2023	Clearing Fee HM.049895 Clearing Fee	HM.049895	2,900.00	0.00	172,044,035.10
26/05/2023 13.46.00	26/05/2023	HM.049896 HM.049896 MCM Outw CN PT Japfa Comfeed Indonesia	HM.049896	80,202,600.00	0.00	91,841,435.10
26/05/2023 13.46.00	26/05/2023	Clearing Fee HM.049896 Clearing Fee	HM.049896	2,900.00	0.00	91,838,535.10
29/05/2023 13.14.14	29/05/2023	RC.049985 RC.049985 MCM Outw CN PT Inelli Trikenca Bersinar	RC.049985	53,707,100.00	0.00	38,131,435.10
29/05/2023 13.14.14	29/05/2023	Clearing Fee RC.049985 Clearing Fee	RC.049985	2,900.00	0.00	38,128,535.10
30/05/2023 10.49.32	30/05/2023	RISMAWAN PRATAMA BER - 002		0.00	125,000,000.00	163,128,535.10
30/05/2023 11.07.14	30/05/2023	MCM InhouseTrf DARI DIDIT EKO PRASETYO		0.00	5,667,200.00	168,795,735.10
30/05/2023 11.17.37	30/05/2023	RISMAWAN PRATAMA BERSINAR - 022		0.00	390,000,000.00	558,795,735.10
30/05/2023 14.03.41	30/05/2023	RC.049799 RC.049799 MCM Outw CN PT Patriot Intan Abadi	RC.049799	183,919,400.00	0.00	374,876,335.10
30/05/2023 14.03.41	30/05/2023	Clearing Fee RC.049799 Clearing Fee	RC.049799	2,900.00	0.00	374,873,435.10
30/05/2023 14.03.42	30/05/2023	HM.049982 HM.049982 MCM Outw CN PT Hartini Putra	HM.049982	73,513,420.00	0.00	301,360,015.10
30/05/2023 14.03.42	30/05/2023	Clearing Fee HM.049982 Clearing Fee	HM.049982	2,900.00	0.00	301,357,115.10
30/05/2023 14.03.43	30/05/2023	RC.049987 RC.049987 MCM Outw CN PT Patriot Intan Abadi	RC.049987	89,461,600.00	0.00	211,895,515.10
30/05/2023 14.03.43	30/05/2023	Clearing Fee RC.049987 Clearing Fee	RC.049987	2,900.00	0.00	211,892,615.10
30/05/2023 14.03.44	30/05/2023	RC.050008 RC.050008 MCM Outw CN MULTI MEDITAS PRATAMA	RC.050008	768,100.00	0.00	211,124,515.10
30/05/2023 14.03.44	30/05/2023	Clearing Fee RC.050008 Clearing Fee	RC.050008	2,900.00	0.00	211,121,615.10
30/05/2023 14.03.45	30/05/2023	RC.050020 RC.050020 MCM Outw CN ZAMRONI YUSRO	RC.050020	22,423,974.00	0.00	188,697,641.10
30/05/2023 14.03.45	30/05/2023	Clearing Fee RC.050020 Clearing Fee	RC.050020	2,900.00	0.00	188,694,741.10



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30/05/2023 14.03.46	30/05/2023	RC.050021 RC.050021 MCM Outw CN ZAMRONI YUSRO	RC.050021	129,771,881.00	0.00	58,922,860.10
30/05/2023 14.03.46	30/05/2023	Clearing Fee RC.050021	RC.050021	2,900.00	0.00	58,919,960.10
30/05/2023 14.03.47	30/05/2023	Clearing Fee RC.050082 MCM Outw CN PT MEDION	RC.050082	3,701,415.00	0.00	55,218,545.10
30/05/2023 14.03.47	30/05/2023	ARDHIKA BHAKTI Clearing Fee RC.050082	RC.050082	2,900.00	0.00	55,215,645.10
30/05/2023 14.03.48	30/05/2023	Clearing Fee RC.050083 MCM Outw CN PT MEDION	RC.050083	14,509,874.00	0.00	40,705,771.10
30/05/2023 14.03.48	30/05/2023	ARDHIKA BHAKTI Clearing Fee RC.050083	RC.050083	2,900.00	0.00	40,702,871.10
30/05/2023 15.46.56	30/05/2023	Clearing Fee 20230530CENAJDJA0100233112 348		0.00	10,000,000.00	50,702,871.10
31/05/2023 12.15.45	31/05/2023	CENAJDJA/MUHAMMAD RAFLI RC.050010 RC.050010	RC.050010	5,547,100.00	0.00	45,155,771.10
31/05/2023 12.15.45	31/05/2023	MCM Outw CN MULTI MEDITAS PRATAMA				
31/05/2023 12.15.47	31/05/2023	Clearing Fee RC.050010	RC.050010	2,900.00	0.00	45,152,871.10
31/05/2023 12.15.47	31/05/2023	Clearing Fee HM.050093	HM.050093	37,166,718.00	0.00	7,986,153.10
31/05/2023 12.15.47	31/05/2023	MCM Outw CN ZAMRONI YUSRO Clearing Fee HM.050093	HM.050093	2,900.00	0.00	7,983,253.10
31/05/2023 12.47.36	31/05/2023	Clearing Fee RISMAWAN PRATAMA BER - 002		0.00	100,000,000.00	107,983,253.10
31/05/2023 17.21.01	31/05/2023	HM.050116 HM.050116 MCM InhouseTrf KE BINA BARU	HM.050116	47,050,445.00	0.00	60,932,808.10
31/05/2023 17.21.02	31/05/2023	MALANTI HM.050117 HM.050117	HM.050117	43,227,596.00	0.00	17,705,212.10
31/05/2023 23.59.00	31/05/2023	MCM InhouseTrf KE BINA BARU MALANTI				
31/05/2023 23.59.00	31/05/2023	Biaya Adm		25,000.00	0.00	17,680,212.10
31/05/2023 23.59.00	31/05/2023	Bunga		0.00	733,577.23	18,413,789.33
31/05/2023 23.59.00	31/05/2023	Pajak		146,715.45	0.00	18,267,073.88
Total Transaction : 186			Total Debit	: 8,098,622,788.45		
			Total Credit	:	7,081,262,241.23	