


* Approving Affiliates must indicate that they have received the form
(and perhaps include any questions or confirmation) to Issuing Affiliates within 10 days.


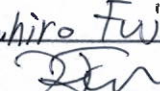
| |
|---------------------------------|
| Control# |
| 055-X-24-SAMI-JF |
| Debit# (For Finance Dept. Only) |

FOR ISSUING AFFILIATE USE ONLY

| | | | |
|---|-----------|---|------------------|
| 1. APPLY TO (SEND TO) : NOTIFICATION OF COSTS INCURRED. | | DATE SENT: OCTOBER 2024 | |
| (1) FIRST NAME (Block letter) | TEGAR | (2) LAST NAME (Block letter) | TRISNA KUSUMA |
| (3) COMPANY | SAMI - JF | (4) DEPARTMENT | |
| (5) DETAILS OF EXPENSE | | CURRENCY | AMOUNT |
| HOMESTAY COST , PERIOD 2024 AUG, SEP, OCT NAME: TEGUH KIDUNG SUBROTO | | IDR | 5 494.282 |
| TOTAL | | IDR | 5.494.282 |
| 2. ISSUANCE (FROM) | | | |
| (1) FIRST NAME (Block letter) | AKHMAD | (2) LAST NAME (Block letter) | IMRON |
| (3) COMPANY | PEMI | (4) DEPARTMENT | GA |
| | | APPROVED BY: | |
| | | (5) SIGNATURE | |
| (6) AUTHORIZATION FROM SUPERVISOR NAME: MUSRIALDI | | SIGNATURE:  | |

3. Remarks column *For comments or additional information

FOR APPROVING AFFILIATE USE ONLY - MUST BE COMPLETED BY APPROVING DEPARTMENT

| | | | |
|---|---------------------|---|--|
| 4. APPROVAL DATE RECEIVED: | | The company of the signature must be burdened the cost. | |
| ACCOUNTING INFORMATION | | APPROVED BY: | |
| (1) DESCRIPTION OF EXPENSES (経費内容) | (7) DATE | 1 November 2024 | |
| (2) GENERAL LEDGER NAME (勘定科目名) | (8) SIGNATURE |  | |
| (3) GENERAL LEDGER NUMBER (勘定科目 # & 細目 #) | (9) COMPANY | PT. SEMARANG AUTOSOMP | |
| (4) ESTABLISHMENT NAME (事業所 & コード #) | DATE | PT. SEMARANG AUTOSOMP MANUFACTURING INDONESIA | |
| (5) APPROVING DEPARTMENT NAME AND CODE# (部門名 & コード #) | NAME (Block letter) | Kazuhiko Fuji'ta | |
| (6) CAR LINE (カーメーカー) | SIGNATURE: |  | |



**SUMMARY TAGIHAN PT. COVE LIVING MANAGEMET
PERIODE 26 AUGUST - 03 OCTOBER 2024**

| No. | COMPANY | NAME | CHECK IN | CHECK OUT | 26 - 31 AUG 2024 | 01 - 30 SEP 2024 | 01 - 04 OCT 2024 | JUMLAH |
|-----|---------|----------------------|-----------|-----------|------------------|------------------|------------------|---------------------|
| 7 | SAMI JF | TEGUH KIDUNG SUBROTO | 26-Aug-24 | 04-Oct-24 | Rp 824,000 | Rp 4,255,556 | Rp 414,726 | Rp 5,494,282 |
| | | | | | | | TOTAL | Rp 5,494,282 |



INVOICE

PT EDS Manufacturing Indonesia
Jl. Raya Serang Km. 24 Balaraja - Balaraja Tangerang
GREATER JAKARTA 15810

Invoice Date
13 Aug 2024
Invoice Number
INV-218667
Reference
COVEID124-RENT-
AUG24PRORATA

PT. COVE LIVING
MANAGEMENT
Attention: FAT Manager
Satrio Tower Building Floor
28th Unit C - D Jl. Prof Dr.
Satrio Kav.C4, East
Kuningan.
• SOUTH JAKARTA SPECIAL
• CAPITAL REGION OF
• JAKARTA 12940
INDONESIA

| Description | Quantity | Unit Price | Tax | Amount IDR |
|--|----------|------------|------------|----------------|
| Pro-rated rent for Cove ID 124 Cove Smart One Residence Standard Room with External Window 1-1 for the period from 26 August 2024 to 31 August 2024 (Tenancy Start: 26 Aug 2024, Tenancy End: 04 Oct 2024) | 9.00 | 824,000.00 | Tax Exempt | 7,416,000.00 ✓ |
| Subtotal | | | | 7,416,000.00 |
| TOTAL IDR | | | | 7,416,000.00 |

Due Date: 16 Aug 2024

Please process your payment via ONLINE TRANSFER by clicking the "Pay online now" button, to the following account:

Payee Name: PT. Cove Living Management

[View and pay online now](#)

PAYMENT ADVICE

To: PT. COVE LIVING MANAGEMENT
Attention: FAT Manager
Satrio Tower Building Floor 28th Unit C - D Jl. Prof Dr. Satrio Kav.C4,
East Kuningan.
SOUTH JAKARTA SPECIAL CAPITAL REGION OF JAKARTA 12940
INDONESIA

Customer PT EDS Manufacturing Indonesia
Invoice Number INV-218667
Amount Due 7,416,000.00
Due Date 16 Aug 2024
Amount Enclosed

Enter the amount you are paying above

Company Registration No: 1211001620775. Registered Office: Attention: FAT Manager, Satrio Tower Building Floor 28th Unit C - D Jl. Prof Dr. Satrio Kav.C4, East Kuningan, South Jakarta, Special Capital Region of Jakarta, 12940, Indonesia.



INVOICE

PT EDS Manufacturing Indonesia
Jl. Raya Serang Km. 24 Balaraja - Balaraja Tangerang
GREATER JAKARTA 15810

Invoice Date
13 Aug 2024
Invoice Number
INV-218670
Reference
COVEID124-RENT-SEP24
PT. COVE LIVING
MANAGEMENT
Attention: FAT Manager
Satrio Tower Building Floor
28th Unit C - D Jl. Prof Dr.
Satrio Kav.C4, East
Kuningan,
SOUTH JAKARTA SPECIAL
CAPITAL REGION OF
JAKARTA 12940
INDONESIA

| Description | Quantity | Unit Price | Tax | Amount IDR |
|---|----------|--------------|------------|-----------------|
| Monthly rent for Cove ID 124 Cove Smart One Residence Standard Room with External Window 1-1 for the month of ptember (Tenancy Start: 26 Aug 2024, Tenancy End: 04 Oct .24) | 9.00 | 4,255,556.00 | Tax Exempt | 38,300,004.00 ✓ |
| Subtotal | | | | 38,300,004.00 |
| TOTAL IDR | | | | 38,300,009.00 |

Due Date: 9 Sep 2024
Please process your payment via ONLINE TRANSFER by clicking the "Pay online now" button, to the following account:
Payee Name: PT. Cove Living Management

[View and pay online now](#)

PAYMENT ADVICE

To: PT. COVE LIVING MANAGEMENT
Attention: FAT Manager
Satrio Tower Building Floor 28th Unit C - D Jl. Prof Dr. Satrio Kav.C4,
East Kuningan.
SOUTH JAKARTA SPECIAL CAPITAL REGION OF JAKARTA 12940
INDONESIA

| | |
|-----------------|--------------------------------|
| Customer | PT EDS Manufacturing Indonesia |
| Invoice Number | INV-218670 |
| Amount Due | 38,300,004.00 |
| Due Date | 9 Sep 2024 |
| Amount Enclosed | |

Enter the amount you are paying above

Company Registration No: 1211001620775, Registered Office: Attention: FAT Manager, Satrio Tower Building Floor 28th Unit C - D Jl. Prof Dr. Satrio Kav.C4, East Kuningan, South Jakarta, Special Capital Region of Jakarta, 12940, Indonesia.



INVOICE

PT EDS Manufacturing Indonesia
Jl. Raya Serang Km. 24 Balaraja - Balaraja Tangerang
GREATER JAKARTA 15810

Invoice Date
3 Oct 2024

Invoice Number
INV-249136

Reference
COVEID124-CKTINVOICE-
OCT24

PT. COVE LIVING
MANAGEMENT
Attention: FAT Manager
Satrio Tower Building Floor
28th Unit C - D Jl. Prof Dr.
Satrio Kav.C4, East
Kuningan,
SOUTH JAKARTA SPECIAL
CAPITAL REGION OF
JAKARTA 12940
INDONESIA

| Description | Quantity | Unit Price | Tax | Amount IDR |
|--|----------|------------|------------|----------------|
| Pro-rated Monthly rent for Cove ID 124 Cove Smart One Residence Standard Room with External Window 1-1 for the period from 01 October 2024 to 04 October 2024 (Tenancy Start: 26 Aug 2024, Tenancy End: 04 Oct 2024) | 9.00 | 414,726.00 | Tax Exempt | 3,732,534.00 |
| Subtotal | | | | 3,732,534.00 |
| TOTAL IDR | | | | 3,732,534.00 ✓ |

Due Date: 10 Oct 2024

Please process your payment via **ONLINE TRANSFER** by clicking the "Pay online now" button, to the following account:

Payee Name: PT. Cove Living Management

[View and pay online now](#)

PAYMENT ADVICE

To: PT. COVE LIVING MANAGEMENT
Attention: FAT Manager
Satrio Tower Building Floor 28th Unit C - D Jl. Prof Dr. Satrio Kav.C4,
East Kuningan,
SOUTH JAKARTA SPECIAL CAPITAL REGION OF JAKARTA 12940
INDONESIA

Customer PT EDS Manufacturing Indonesia
Invoice Number INV-249136

Amount Due 3,732,534.00

Due Date 10 Oct 2024

Amount Enclosed

Enter the amount you are paying above

Company Registration No: 1211001620775. Registered Office: Attention: FAT Manager, Satrio Tower Building Floor 28th Unit C - D Jl. Prof Dr. Satrio Kav.C4, East Kuningan, South Jakarta, Special Capital Region of Jakarta, 12940, Indonesia.